

114TH CONGRESS }  
2d Session

SENATE

{ DOCUMENT  
114-13

R E P O R T  
OF THE  
SECRETARY OF THE  
SENATE

FROM

October 1, 2015 to March 31, 2016

Part II



MAY 11, 2016.—Ordered to lie on the table

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U.S. GOVERNMENT PUBLISHING OFFICE

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WASHINGTON : 2016



JULIE E. ADAMS  
SECRETARY

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**United States Senate**  
OFFICE OF THE SECRETARY

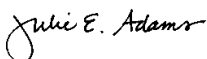
May 11, 2016

The Honorable Joseph R. Biden, Jr.  
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, 2015 to March 31, 2016 in compliance with Section 105 of Public Law 88-454, approved August 20, 1964, as amended.

Sincerely,



Julie E. Adams  
Secretary of the Senate





## TABLE OF CONTENTS

|                                                                                                                                                                                                                                                                                          | <u>VOLUME I</u> | <u>VOLUME II</u> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------|
| 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<br>PRO TEMPORE, MAJORITY AND MINORITY LEADERS,<br>MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE<br>MAJORITY AND MINORITY CONFERENCE COMMITTEES<br>AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY<br>COMMITTEES<br>2014 - 2016 ..... |                 | B-1 – B-31       |
| REPRESENTATION ALLOWANCES FOR THE MAJORITY AND<br>MINORITY LEADERS<br>2014 - 2016 .....                                                                                                                                                                                                  |                 | B-32 – B-37      |
| SALARIES, OFFICERS AND EMPLOYEES                                                                                                                                                                                                                                                         |                 |                  |
| COMMITTEE ON APPROPRIATIONS<br>2014 - 2016 .....                                                                                                                                                                                                                                         |                 | B-38 – B-42      |
| CHAPLAIN, OFFICE OF THE<br>2014 - FY 15/17 .....                                                                                                                                                                                                                                         |                 | B-43 – B-47      |
| CONFERENCE OF THE MAJORITY - DEMOCRAT<br>2014 .....                                                                                                                                                                                                                                      |                 | B-48             |
| CONFERENCE OF THE MINORITY – DEMOCRAT<br>2015 - 2016 .....                                                                                                                                                                                                                               |                 | B-49 – B-50      |
| MAJORITY POLICY COMMITTEE - DEMOCRAT<br>2014 .....                                                                                                                                                                                                                                       |                 | B-51             |
| MINORITY POLICY COMMITTEE – DEMOCRAT<br>2015 - 2016 .....                                                                                                                                                                                                                                |                 | B-52 – B-53      |
| MAJORITY LEADER - DEMOCRAT, OFFICE OF<br>2014 .....                                                                                                                                                                                                                                      |                 | B-54             |
| MINORITY LEADER – DEMOCRAT, OFFICE OF<br>2015 - 2016 .....                                                                                                                                                                                                                               |                 | B-55 – B-57      |
| CONFERENCE OF THE MAJORITY - DEMOCRAT, SECRETARY OF<br>2014 .....                                                                                                                                                                                                                        |                 | B-58             |
| CONFERENCE OF THE MINORITY – DEMOCRAT, SECRETARY OF<br>2015 - 2016 .....                                                                                                                                                                                                                 |                 | B-59 – B-60      |
| MAJORITY WHIP - DEMOCRAT, OFFICE OF<br>2014 .....                                                                                                                                                                                                                                        |                 | B-61             |
| MINORITY WHIP – DEMOCRAT, OFFICE OF<br>2015 - 2016 .....                                                                                                                                                                                                                                 |                 | B-62 – B-63      |
| VICE PRESIDENT BIDEN, OFFICE OF<br>2014 - 2016 .....                                                                                                                                                                                                                                     |                 | B-64 – B-67      |
| PRESIDENT PRO TEMPORE - DEMOCRAT, OFFICE OF<br>2014 - 2015 .....                                                                                                                                                                                                                         |                 | B-68 – B-69      |
| PRESIDENT PRO TEMPORE – REPUBLICAN, OFFICE OF<br>2015 - 2016 .....                                                                                                                                                                                                                       |                 | B-70 – B-71      |
| MINORITY LEADER - REPUBLICAN, OFFICE OF<br>2014 .....                                                                                                                                                                                                                                    |                 | B-72             |
| MAJORITY LEADER – REPUBLICAN, OFFICE OF<br>2015 - 2016 .....                                                                                                                                                                                                                             |                 | B-73 – B-74      |
| CONFERENCE OF THE MINORITY - REPUBLICAN, SECRETARY OF<br>2014 .....                                                                                                                                                                                                                      |                 | B-75             |
| CONFERENCE OF THE MAJORITY – REPUBLICAN, SECRETARY OF<br>2015 - 2016 .....                                                                                                                                                                                                               |                 | B-76 – B-77      |
| MINORITY WHIP - REPUBLICAN, OFFICE OF<br>2014 .....                                                                                                                                                                                                                                      |                 | B-78             |
| MAJORITY WHIP – REPUBLICAN, OFFICE OF<br>2015 - 2016 .....                                                                                                                                                                                                                               |                 | B-79 – B-80      |
| CONFERENCE OF THE MINORITY - REPUBLICAN<br>2014 .....                                                                                                                                                                                                                                    |                 | B-81             |
| CONFERENCE OF THE MAJORITY – REPUBLICAN<br>2015 - 2016 .....                                                                                                                                                                                                                             |                 | B-82 – B-83      |

## TABLE OF CONTENTS

|                                                    | <u>VOLUME I</u> | <u>VOLUME II</u> |
|----------------------------------------------------|-----------------|------------------|
| MINORITY POLICY COMMITTEE - REPUBLICAN             |                 |                  |
| 2014 .....                                         | B-84            |                  |
| MAJORITY POLICY COMMITTEE – REPUBLICAN             |                 |                  |
| 2015 - 2016.....                                   | B-85 – B-86     |                  |
| SECRETARY FOR THE MAJORITY - DEMOCRAT, OFFICE OF   |                 |                  |
| 2014 .....                                         | B-87            |                  |
| SECRETARY FOR THE MINORITY – DEMOCRAT, OFFICE OF   |                 |                  |
| 2015 - 2016.....                                   | B-88 – B-89     |                  |
| SECRETARY FOR THE MINORITY - REPUBLICAN, OFFICE OF |                 |                  |
| 2014 .....                                         | B-90            |                  |
| SECRETARY FOR THE MAJORITY – REPUBLICAN, OFFICE OF |                 |                  |
| 2015 - 2016.....                                   | B-91 – B-92     |                  |
| SERGEANT AT ARMS AND DOORKEEPER, OFFICE OF         |                 |                  |
| 2014 - 2016 .....                                  | B-93 – B-121    |                  |
| SECRETARY OF THE SENATE, OFFICE OF                 |                 |                  |
| 2014 - 2016 .....                                  | B-122 – B-134   |                  |
| EMPLOYEES COMPENSATION FUND (P.L. 113-76)          |                 |                  |
| 2014 - 2015.....                                   | B-135 – B-136   |                  |
| <b>MISCELLANEOUS ITEMS</b>                         |                 |                  |
| COMMITTEE ON APPROPRIATIONS                        |                 |                  |
| FY 12/14 - FY 16/18.....                           | B-137 – B-142   |                  |
| OFFICE OF THE CHAPLAIN                             |                 |                  |
| FY 12/14 - FY 16/18.....                           | B-143 – B-147   |                  |
| MAJORITY CONFERENCE COMMITTEE - DEMOCRAT           |                 |                  |
| FY 12/14 - FY 14/16.....                           | B-148 – B-151   |                  |
| MINORITY CONFERENCE COMMITTEE – DEMOCRAT           |                 |                  |
| FY 15/17 – FY 16/18 .....                          | B-152 – B-154   |                  |
| MAJORITY POLICY COMMITTEE - DEMOCRAT               |                 |                  |
| FY 12/14 - FY 14/16.....                           | B-155 – B-158   |                  |
| MINORITY POLICY COMMITTEE – DEMOCRAT               |                 |                  |
| 2015 - FY 16/18 .....                              | B-159 – B-162   |                  |
| MAJORITY LEADER - DEMOCRAT, OFFICE OF              |                 |                  |
| 2014 .....                                         | B-163           |                  |
| MINORITY LEADER – DEMOCRAT, OFFICE OF              |                 |                  |
| 2015 .....                                         | B-164           |                  |
| MAJORITY WHIP – DEMOCRAT, OFFICE OF                |                 |                  |
| 2014.....                                          | B-165           |                  |
| MINORITY LEADER - REPUBLICAN, OFFICE OF            |                 |                  |
| 2014 .....                                         | B-166           |                  |
| MAJORITY LEADER – REPUBLICAN, OFFICE OF            |                 |                  |
| 2015 - 2016 .....                                  | B-167 – B-168   |                  |
| MINORITY WHIP - REPUBLICAN, EXPENSES OF            |                 |                  |
| 2014 .....                                         | B-169           |                  |
| MAJORITY WHIP – REPUBLICAN, EXPENSES OF            |                 |                  |
| 2015 - 2016 .....                                  | B-170 – B-171   |                  |
| MINORITY CONFERENCE COMMITTEE - REPUBLICAN         |                 |                  |
| FY 12/14 - FY 14/16.....                           | B-172 – B-174   |                  |
| MAJORITY CONFERENCE COMMITTEE – REPUBLICAN         |                 |                  |
| FY 15/17 – FY 16/18 .....                          | B-175 – B-177   |                  |
| MINORITY POLICY COMMITTEE - REPUBLICAN             |                 |                  |
| FY 12/14 - FY 14/16.....                           | B-178 – B-180   |                  |
| MAJORITY POLICY COMMITTEE – REPUBLICAN             |                 |                  |
| FY 15/17 – FY 16/18 .....                          | B-181 – B-183   |                  |
| SECRETARY FOR THE MAJORITY – REPUBLICAN            |                 |                  |
| 2015 .....                                         | B-184           |                  |
| SENATE CHILD CARE CENTER                           |                 |                  |
| FY 12/14 - FY 16/18.....                           | B-185 – B-189   |                  |
| CONSULTANTS                                        |                 |                  |
| FY 12/14 - FY 16/18.....                           | B-190 – B-194   |                  |

## TABLE OF CONTENTS

|                                                                | <u>VOLUME I</u> | <u>VOLUME II</u> |
|----------------------------------------------------------------|-----------------|------------------|
| EMPLOYEES COMPENSATION FUND                                    |                 |                  |
| FY 12/14 - FY 16/18 .....                                      | B-195 – B-199   |                  |
| FEDERAL EMPLOYEES COMPENSATION ACCOUNT                         |                 |                  |
| FY 12/14 - FY 16/18 .....                                      | B-200 – B-204   |                  |
| FOREIGN TRAVEL                                                 |                 |                  |
| FY 12/14 - FY 16/18 .....                                      | B-205 – B-210   |                  |
| POSTAGE                                                        |                 |                  |
| FY 12/14 - FY 16/18 .....                                      | B-211 – B-215   |                  |
| MOBILE COMMUNICATIONS DEVICES                                  |                 |                  |
| FY 12/14 - FY 16/18 .....                                      | B-216 – B-220   |                  |
| RESERVE FOR CONTINGENCIES                                      |                 |                  |
| FY 12/14 - FY 16/18 .....                                      | B-221 – B-225   |                  |
| FOREIGN DIGNITARIES, RECEPTION OF                              |                 |                  |
| FY 12/14 - FY 16/18 .....                                      | B-226 – B-230   |                  |
| RESOLUTION AND REORGANIZATION RESERVE                          |                 |                  |
| FY 12/14 - FY 16/18 .....                                      | B-231 – B-235   |                  |
| JOINT SELECT COMMITTEE ON DEFICIT REDUCTION                    |                 |                  |
| FY 12/14 .....                                                 | B-236           |                  |
| SENATE NATIONAL SECURITY WORKING GROUP                         |                 |                  |
| FY 12/14 - FY 16/18 .....                                      | B-237 – B-282   |                  |
| STATIONERY                                                     |                 |                  |
| FY 12/14 - FY 16/18 .....                                      | B-283 – B-287   |                  |
| STUDENT LOANS                                                  |                 |                  |
| FY 12/14 - FY 16/18 .....                                      | B-288 – B-292   |                  |
| EMERGENCY APPROPRIATION                                        |                 |                  |
| FY X .....                                                     | B-293           |                  |
| <b>SECRETARY OF THE SENATE</b>                                 |                 |                  |
| FY 11/15 .....                                                 | B-294           |                  |
| FY 12/16 .....                                                 | B-295           |                  |
| FY 13/17 .....                                                 | B-296           |                  |
| 2014 .....                                                     | B-297 – B-299   |                  |
| FY 14/17 .....                                                 | B-300           |                  |
| 2015 .....                                                     | B-301 – B-305   |                  |
| FY 15/19 .....                                                 | B-306           |                  |
| 2016 .....                                                     | B-307 – B-311   |                  |
| FY 16/20 .....                                                 | B-312           |                  |
| LIS .....                                                      | B-313           |                  |
| EMERGENCY APPROPRIATIONS FOR TERRORISM RESPONSE .....          | B-314           |                  |
| FINANCIAL SYSTEM MODERNIZATION .....                           | B-315           |                  |
| SENATE COLLECTION .....                                        | B-316           |                  |
| <b>SERGEANT AT ARMS AND DOORKEEPER</b>                         |                 |                  |
| FY 10/14 .....                                                 | B-317 - B-321   |                  |
| FY 11/15 .....                                                 | B-322 - B-329   |                  |
| FY 12/16 .....                                                 | B-330 – B-344   |                  |
| FY 13/17 .....                                                 | B-345 – B-365   |                  |
| FY 2014 .....                                                  | B-366           |                  |
| FY 14/18 .....                                                 | B-367 - B-381   |                  |
| FY 2015 .....                                                  | B-382           |                  |
| FY 15/19 .....                                                 | B-383 - B-407   |                  |
| FY 16/20 .....                                                 | B-408 - B-434   |                  |
| EMERGENCY SUPPLEMENTAL (FY X) .....                            | B-435           |                  |
| RECORDING STUDIO NO YEAR FUNDS .....                           | B-436           |                  |
| SMI PROJECT (FY X) .....                                       | B-437           |                  |
| <b>CAUCUS ON INTERNATIONAL NARCOTICS CONTROL</b>               |                 |                  |
| 2014 – 2016 .....                                              | B-438 – B-440   |                  |
| <b>SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT</b> |                 |                  |
| 2014 - 2016                                                    |                 |                  |
| SENATORS ALEXANDER – GRAHAM .....                              | B-441 – B-1126  |                  |
| SENATORS GRASSLEY – WYDEN .....                                |                 | B-1127 – B-2034  |
| <b>STATIONERY REVOLVING FUND</b> .....                         |                 | B-2035           |

## TABLE OF CONTENTS

|                                                                                                                                                                                 | <u>VOLUME I</u> | <u>VOLUME II</u>  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------|
| <b>SENATE LEGAL COUNSEL</b>                                                                                                                                                     |                 |                   |
| 2014 – 2016 .....                                                                                                                                                               |                 | B-2036 – B-2038   |
| <b>EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE,<br/>SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND<br/>SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE</b> |                 |                   |
| 2014 - 2016 .....                                                                                                                                                               |                 | B-2039 - B-2050   |
| <b>JOINT ECONOMIC COMMITTEE</b>                                                                                                                                                 |                 |                   |
| 2014 – 2016 .....                                                                                                                                                               |                 | B-2051 – B-2054   |
| <b>RESERVE FOR CONTINGENCIES</b>                                                                                                                                                |                 |                   |
| FY X .....                                                                                                                                                                      |                 | B-2055            |
| <b>LEGISLATIVE COUNSEL</b>                                                                                                                                                      |                 |                   |
| 2014 – 2016 .....                                                                                                                                                               |                 | B-2056 – B-2059   |
| <b>JOINT COMMITTEE ON INAUGURAL CEREMONIES</b>                                                                                                                                  |                 |                   |
| FY 16/17 .....                                                                                                                                                                  |                 | B-2060            |
| <b>CONGRESSIONAL ACCESSIBILITY SERVICES</b>                                                                                                                                     |                 |                   |
| 2014 – FY X .....                                                                                                                                                               |                 | B-2061 – B-2065   |
| <b>SENATE COMPUTER CENTER REVOLVING FUND .....</b>                                                                                                                              |                 | B-2066            |
| <b>SENATE HEALTH PROMOTION REVOLVING FUND .....</b>                                                                                                                             |                 | B-2067            |
| <b>SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND .....</b>                                                                                                                     |                 | B-2068            |
| <b>SENATE GIFT SHOP REVOLVING FUND .....</b>                                                                                                                                    |                 | B-2069            |
| <b>SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND .....</b>                                                                                                                          |                 | B-2070            |
| <b>SENATE RECORDING STUDIO REVOLVING FUND .....</b>                                                                                                                             |                 | B-2071            |
| <b>DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND .....</b>                                                                                                                |                 | B-2072 – B-2073   |
| <b>SENATE HAIR CARE SERVICES REVOLVING FUND .....</b>                                                                                                                           |                 | B-2074            |
| <b>EXPENSES OF INQUIRIES AND INVESTIGATIONS</b>                                                                                                                                 |                 |                   |
| 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-2-28   |
| COMMERCE, SCIENCE & TRANSPORTATION .....                                                                                                                                        |                 | B-2-29 – B-2-37   |
| ENERGY & NATURAL RESOURCES .....                                                                                                                                                |                 | B-2-38 – B-2-48   |
| ENVIRONMENT & PUBLIC WORKS .....                                                                                                                                                |                 | B-2-49 – B-2-55   |
| ETHICS .....                                                                                                                                                                    |                 | B-2-56 – B-2-59   |
| FINANCE .....                                                                                                                                                                   |                 | B-2-60 – B-2-70   |
| FOREIGN RELATIONS .....                                                                                                                                                         |                 | B-2-71 – B-2-85   |
| HOMELAND SECURITY AND GOVERNMENTAL AFFAIRS .....                                                                                                                                |                 | B-2-86 – B-2-96   |
| HEALTH, EDUCATION, LABOR, & PENSIONS .....                                                                                                                                      |                 | B-2-97 – B-2-107  |
| INDIAN AFFAIRS .....                                                                                                                                                            |                 | B-2-108 – B-2-115 |
| INTELLIGENCE .....                                                                                                                                                              |                 | B-2-116 – B-2-125 |
| JUDICIARY .....                                                                                                                                                                 |                 | B-2-126 – B-2-135 |
| RULES AND ADMINISTRATION .....                                                                                                                                                  |                 | B-2-136 – B-2-141 |
| SMALL BUSINESS AND ENTREPRENEURSHIP .....                                                                                                                                       |                 | B-2-142 – B-2-149 |
| SPECIAL COMMITTEE ON AGING .....                                                                                                                                                |                 | B-2-150 – B-2-156 |
| VETERANS' AFFAIRS .....                                                                                                                                                         |                 | B-2-157 – B-2-163 |
| SPECIAL RESERVES .....                                                                                                                                                          |                 | B-2-164 – B-2-167 |
| <b>COMPENSATION OF MEMBERS .....</b>                                                                                                                                            |                 | C-1 – C-5         |
| <b>OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS ..</b>                                                                                                             |                 | D-1 – D-6         |

## CHANGES TO REPORT CONTENT AND ADDITIONAL CLARIFICATION NOTES

Effective December 14, 2000 with the enactment of H.R. 5657, Section 105(a) of the Legislative Branch Appropriations Act of 1965 (2 U.S.C. 4108) was amended to compile at a summary level for each office of the Senate authorized to obligate funds, the detail of statements and itemization with the exception of expenditures relating to personnel compensation, travel and transportation of persons, other contractual services, and acquisition of assets. This change affected only sections **B-1-1 to B-1-XXX and B-2-1 to B-2-XXX (Detailed and Summary Statement of Expenditures)**. Under these sections, detailed voucher information is only shown for the type of expenditures mentioned above. Public Law 111-68, Division A, Section 2, required that the report covering the first full semiannual period of the 112<sup>th</sup> Congress be 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, 2015 to March 31, 2016 unless otherwise indicated.
3. For appropriation 128 (Section B-2-1 to B-2-XXX), Expenses of Inquiries and Investigations, the payroll abstract for the six month period is reflected as part of the most recent funding resolution (S. Res. 73C).
4. For the Senate National Security Working Group accounts, under appropriation 123, 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.
5. Payroll abstracts for the reported six months period may not reflect all payroll adjustments included in the summary of net payroll expenses. Deviations are possible due to the timing of when adjustments are posted.
6. Effective October 1, 2003, with the enactment of P.L. 108-83, Section 10, a Senator from a noncontiguous State may pay a high cost of living allowance to any employee employed in an office of the Senator located in that State. The allowance paid under this section has been included in the amount reported by payee name, but is not reported as part of the net payroll expenses.



**SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)**

| APPROPRIATION TITLE                                                                                                                                                                           | NO.  | FUNDS AVAILABLE AS OF<br>October 1, 2015 | FUNDING ADJUSTMENTS |             |                             | NET<br>EXPENDITURES | REVOLVING<br>FUND<br>RECEIPTS | UNEXPENDED<br>BALANCE AS OF<br>March 31, 2016 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------------------------------------------|---------------------|-------------|-----------------------------|---------------------|-------------------------------|-----------------------------------------------|
|                                                                                                                                                                                               |      |                                          | SUPPLEMENTALS       | TRANSFERS   | RESCISSIONS/<br>WITHDRAWALS |                     |                               |                                               |
| COMPENSATION OF<br>MEMBERS, SENATE                                                                                                                                                            | 0100 |                                          |                     |             |                             |                     |                               |                                               |
| 2014                                                                                                                                                                                          |      | 756,211.43                               | 0.00                | 0.00        | 0.00                        | 0.00                |                               | 756,211.43                                    |
| 2015                                                                                                                                                                                          |      | 911,185.89                               | 0.00                | 0.00        | 0.00                        | -4.71               |                               | 911,181.18                                    |
| 2016                                                                                                                                                                                          |      | 23,955,150.00                            | 0.00                | 0.00        | 0.00                        | -11,465,781.53      |                               | 12,489,368.47                                 |
| EXP. ALLOWANCES OF THE<br>VICE PRES., PRES. PRO<br>TEMPORE, MAJ AND MIN<br>LEADERS AND MAJ AND<br>MIN WHIPS AND CHAIRMEN<br>OF THE MAJ AND MIN<br>CONFERENCE AND POLICY<br>COMMITTEES, SENATE | 0107 |                                          |                     |             |                             |                     |                               |                                               |
| 2014                                                                                                                                                                                          |      | 93,772.43                                | 0.00                | 0.00        | 0.00                        | 0.00                |                               | 93,772.43                                     |
| 2015                                                                                                                                                                                          |      | 73,626.11                                | 0.00                | 0.00        | 0.00                        | -36,631.53          |                               | 36,994.58                                     |
| 2016                                                                                                                                                                                          |      | 174,840.00                               | 0.00                | 0.00        | 0.00                        | -51,778.28          |                               | 123,061.72                                    |
| REPRESENTATION<br>ALLOWANCES FOR THE<br>MAJORITY AND MINORITY<br>LEADERS                                                                                                                      | 0108 |                                          |                     |             |                             |                     |                               |                                               |
| 2014                                                                                                                                                                                          |      | 1,070.00                                 | 0.00                | 0.00        | 0.00                        | 0.00                |                               | 1,070.00                                      |
| 2015                                                                                                                                                                                          |      | 14,070.00                                | 0.00                | 0.00        | 0.00                        | 0.00                |                               | 14,070.00                                     |
| 2016                                                                                                                                                                                          |      | 28,140.00                                | 0.00                | 0.00        | 0.00                        | 0.00                |                               | 28,140.00                                     |
| SALARIES, OFFICERS AND<br>EMPLOYEES, SENATE                                                                                                                                                   | 0110 |                                          |                     |             |                             |                     |                               |                                               |
| 2014                                                                                                                                                                                          |      | 13,938,189.85                            | 0.00                | 0.00        | 0.00                        | 365.08              |                               | 13,938,554.93                                 |
| 2015                                                                                                                                                                                          |      | 10,933,727.29                            | 0.00                | -25,000.00  | 0.00                        | -849,775.75         |                               | 10,058,951.54                                 |
| 2016                                                                                                                                                                                          |      | 179,185,311.00                           | 0.00                | -150,000.00 | 0.00                        | -83,393,773.10      |                               | 95,641,537.90                                 |
| 1416                                                                                                                                                                                          |      | 0.00                                     | 0.00                | 4,000.00    | 0.00                        | -4,000.00           |                               | 0.00                                          |
| 1517                                                                                                                                                                                          |      | 0.00                                     | 0.00                | 15,000.00   | 0.00                        | -15,000.00          |                               | 0.00                                          |

**SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)**

| APPROPRIATION TITLE                | NO.         | FUNDS AVAILABLE AS OF<br>October 1, 2015 | FUNDING ADJUSTMENTS |            |                             | NET<br>EXPENDITURES | REVOLVING<br>FUND<br>RECEIPTS | UNEXPENDED<br>BALANCE AS OF<br>March 31, 2016 |
|------------------------------------|-------------|------------------------------------------|---------------------|------------|-----------------------------|---------------------|-------------------------------|-----------------------------------------------|
|                                    |             |                                          | SUPPLEMENTALS       | TRANSFERS  | RESCISSIONS/<br>WITHDRAWALS |                     |                               |                                               |
| <b>MISCELLANEOUS ITEMS</b>         | <b>0123</b> |                                          |                     |            |                             |                     |                               |                                               |
| 2014                               |             | 206,040.98                               | 0.00                | 0.00       | 0.00                        | 0.00                |                               | 206,040.98                                    |
| 2015                               |             | 258,626.25                               | 0.00                | 25,000.00  | 0.00                        | -256,895.93         |                               | 26,730.32                                     |
| 2016                               |             | 0.00                                     | 0.00                | 150,000.00 | 0.00                        | -53,084.59          |                               | 96,915.41                                     |
| 1214                               |             | 1,887,569.69                             | 0.00                | 0.00       | 0.00                        | -22,000.00          |                               | 1,865,569.69                                  |
| 1315                               |             | 1,537,126.07                             | 0.00                | 0.00       | 0.00                        | -66,509.49          |                               | 1,470,616.58                                  |
| 1416                               |             | 5,434,591.88                             | 0.00                | -4,000.00  | 0.00                        | -652,625.20         |                               | 4,777,966.68                                  |
| 1517                               |             | 5,374,182.57                             | 0.00                | -15,000.00 | 0.00                        | -217,915.64         |                               | 5,141,266.93                                  |
| 1618                               |             | 21,390,270.00                            | 0.00                | 0.00       | 0.00                        | -5,607,100.80       |                               | 15,783,169.20                                 |
| X                                  |             | 32,007,284.60                            | 0.00                | 0.00       | 0.00                        | 0.00                |                               | 32,007,284.60                                 |
| <b>SECRETARY OF THE<br/>SENATE</b> | <b>0126</b> |                                          |                     |            |                             |                     |                               |                                               |
| 2014                               |             | 756,987.42                               | 0.00                | 0.00       | 0.00                        | -540.00             |                               | 756,447.42                                    |
| 2015                               |             | 1,195,131.54                             | 0.00                | 0.00       | 0.00                        | -137,363.17         |                               | 1,057,768.37                                  |
| 2016                               |             | 1,900,000.00                             | 0.00                | -10,000.00 | 0.00                        | -333,042.30         |                               | 1,556,957.70                                  |
| 1115                               |             | 53.49                                    | 0.00                | 0.00       | 0.00                        | 0.00                |                               | 53.49                                         |
| 1216                               |             | 0.81                                     | 0.00                | 0.00       | 0.00                        | 0.00                |                               | 0.81                                          |
| 1317                               |             | 0.92                                     | 0.00                | 0.00       | 0.00                        | 0.00                |                               | 0.92                                          |
| 1417                               |             | 2,742.73                                 | 0.00                | 0.00       | 0.00                        | -2,742.16           |                               | 0.57                                          |
| 1519                               |             | 1,544,802.32                             | 0.00                | 0.00       | 0.00                        | -1,296,055.26       |                               | 248,747.06                                    |
| 1620                               |             | 4,350,000.00                             | 0.00                | 0.00       | 0.00                        | -842,437.31         |                               | 3,507,562.69                                  |
| X                                  |             | 7,581,386.77                             | 0.00                | 0.00       | 0.00                        | -197,991.28         |                               | 7,383,395.49                                  |



**SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)**

| APPROPRIATION TITLE                                                  | NO.  | FUNDS AVAILABLE AS OF<br>October 1, 2015 | FUNDING ADJUSTMENTS |           |                             | NET<br>EXPENDITURES | REVOLVING<br>FUND<br>RECEIPTS | UNEXPENDED<br>BALANCE AS OF<br>March 31, 2016 |
|----------------------------------------------------------------------|------|------------------------------------------|---------------------|-----------|-----------------------------|---------------------|-------------------------------|-----------------------------------------------|
|                                                                      |      |                                          | SUPPLEMENTALS       | TRANSFERS | RESCISSIONS/<br>WITHDRAWALS |                     |                               |                                               |
| <b>SERGEANT AT ARMS AND<br/>DOORKEEPER OF THE<br/>SENATE</b>         | 0127 |                                          |                     |           |                             |                     |                               |                                               |
| 2014                                                                 |      | 1,017,048.16                             | 0.00                | 0.00      | 0.00                        | -1,017,048.16       |                               | 0.00                                          |
| 2015                                                                 |      | 2,300,000.00                             | 0.00                | 0.00      | 0.00                        | -2,269,301.98       |                               | 30,698.02                                     |
| 1014                                                                 |      | 1,070,762.90                             | 0.00                | 0.00      | 0.00                        | -24,541.77          |                               | 1,046,221.13                                  |
| 1115                                                                 |      | 2,000,408.25                             | 0.00                | 0.00      | 0.00                        | -763,503.19         |                               | 1,236,905.06                                  |
| 1216                                                                 |      | 9,555,603.79                             | 0.00                | 0.00      | 0.00                        | -4,336,126.43       |                               | 5,219,477.36                                  |
| 1317                                                                 |      | 14,226,756.12                            | 0.00                | 0.00      | 0.00                        | -4,248,633.52       |                               | 9,978,122.60                                  |
| 1418                                                                 |      | 34,083,683.26                            | 0.00                | 0.00      | 0.00                        | -5,439,597.68       |                               | 28,644,085.58                                 |
| 1519                                                                 |      | 53,801,096.20                            | 0.00                | 0.00      | 0.00                        | -18,625,808.51      |                               | 35,175,287.69                                 |
| 1620                                                                 |      | 130,000,000.00                           | 0.00                | 0.00      | 0.00                        | -32,439,937.54      |                               | 97,560,062.46                                 |
| X                                                                    |      | 784,421.30                               | 0.00                | 0.00      | 0.00                        | 0.00                |                               | 784,421.30                                    |
| <b>EXPENSES OF INQUIRIES<br/>AND INVESTIGATIONS</b>                  | 0128 |                                          |                     |           |                             |                     |                               |                                               |
| 2014                                                                 |      | 34,605.72                                | 0.00                | 0.00      | 0.00                        | 0.00                |                               | 34,605.72                                     |
| 2015                                                                 |      | 303,642.60                               | 0.00                | 0.00      | 0.00                        | -244,091.20         |                               | 59,551.40                                     |
| 2016                                                                 |      | 106,615,000.00                           | 0.00                | 0.00      | 0.00                        | -49,015,819.29      |                               | 57,599,180.71                                 |
| 1214                                                                 |      | 88,077.59                                | 0.00                | 0.00      | 0.00                        | 0.00                |                               | 88,077.59                                     |
| 1315                                                                 |      | 139,851.08                               | 0.00                | 0.00      | 0.00                        | 0.00                |                               | 139,851.08                                    |
| 1415                                                                 |      | 9,836.40                                 | 0.00                | 0.00      | 0.00                        | 0.00                |                               | 9,836.40                                      |
| 1416                                                                 |      | 700,000.00                               | 0.00                | 0.00      | 0.00                        | -550,000.00         |                               | 150,000.00                                    |
| 1517                                                                 |      | 26,650,000.00                            | 0.00                | 0.00      | 0.00                        | -10,550,000.00      |                               | 16,100,000.00                                 |
| 1618                                                                 |      | 26,650,000.00                            | 0.00                | 0.00      | 0.00                        | 0.00                |                               | 26,650,000.00                                 |
| <b>U.S. SENATE CAUCUS ON<br/>INTERNATIONAL<br/>NARCOTICS CONTROL</b> | 0129 |                                          |                     |           |                             |                     |                               |                                               |
| 2014                                                                 |      | 72,883.97                                | 0.00                | 0.00      | 0.00                        | 0.00                |                               | 72,883.97                                     |
| 2015                                                                 |      | 41,063.58                                | 0.00                | 0.00      | 0.00                        | -3,566.55           |                               | 37,497.03                                     |
| 2016                                                                 |      | 508,000.00                               | 0.00                | 0.00      | 0.00                        | -232,572.07         |                               | 275,427.93                                    |

**SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)**

| APPROPRIATION TITLE                                                                                                                                                   | NO.  | FUNDS AVAILABLE AS OF<br>October 1, 2015 | FUNDING ADJUSTMENTS |           |                             | NET<br>EXPENDITURES | REVOLVING<br>FUND<br>RECEIPTS | UNEXPENDED<br>BALANCE AS OF<br>March 31, 2016 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------------------------------------------|---------------------|-----------|-----------------------------|---------------------|-------------------------------|-----------------------------------------------|
|                                                                                                                                                                       |      |                                          | SUPPLEMENTALS       | TRANSFERS | RESCISSIONS/<br>WITHDRAWALS |                     |                               |                                               |
| <b>SENATORS OFFICIAL<br/>PERSONNEL AND OFFICE<br/>EXPENSE ACCOUNT</b>                                                                                                 | 0130 |                                          |                     |           |                             |                     |                               |                                               |
| 2014                                                                                                                                                                  |      | 1,271,502.97                             | 0.00                | 0.00      | 0.00                        | -104,518.05         |                               | 1,166,984.92                                  |
| 2015                                                                                                                                                                  |      | 7,184,543.46                             | 0.00                | 0.00      | 0.00                        | -6,885,498.18       |                               | 299,045.28                                    |
| 2016                                                                                                                                                                  |      | 370,878,788.00                           | 0.00                | 0.00      | 0.00                        | -182,890,644.37     |                               | 187,988,143.63                                |
| 1214                                                                                                                                                                  |      | 1,221,206.00                             | 0.00                | 0.00      | 0.00                        | 0.00                |                               | 1,221,206.00                                  |
| 1315                                                                                                                                                                  |      | 4,931,514.00                             | 0.00                | 0.00      | 0.00                        | -1,550,000.00       |                               | 3,381,514.00                                  |
| 1416                                                                                                                                                                  |      | 19,109,214.00                            | 0.00                | 0.00      | 0.00                        | 0.00                |                               | 19,109,214.00                                 |
| 1517                                                                                                                                                                  |      | 19,109,214.00                            | 0.00                | 0.00      | 0.00                        | 0.00                |                               | 19,109,214.00                                 |
| 1618                                                                                                                                                                  |      | 19,121,212.00                            | 0.00                | 0.00      | 0.00                        | 0.00                |                               | 19,121,212.00                                 |
| <b>OFFICIAL MAIL COSTS</b>                                                                                                                                            | 0132 |                                          |                     |           |                             |                     |                               |                                               |
| 2014                                                                                                                                                                  |      | 172,528.59                               | 0.00                | 0.00      | 0.00                        | 0.00                |                               | 172,528.59                                    |
| 2015                                                                                                                                                                  |      | 204,523.63                               | 0.00                | 0.00      | 0.00                        | -6,962.25           |                               | 197,561.38                                    |
| 2016                                                                                                                                                                  |      | 300,000.00                               | 0.00                | 0.00      | 0.00                        | -49,488.97          |                               | 250,511.03                                    |
| <b>STATIONERY REVOLVING<br/>FUND<br/>X</b>                                                                                                                            | 0140 | 2,360,663.11                             | 0.00                | 0.00      | 0.00                        | -1,576,132.46       | 1,599,613.47                  | 2,384,144.12                                  |
| <b>OFFICE OF SENATE LEGAL<br/>COUNSEL</b>                                                                                                                             | 0171 |                                          |                     |           |                             |                     |                               |                                               |
| 2014                                                                                                                                                                  |      | 187,255.82                               | 0.00                | 0.00      | 0.00                        | 0.00                |                               | 187,255.82                                    |
| 2015                                                                                                                                                                  |      | 225,019.75                               | 0.00                | 0.00      | 0.00                        | -2,021.50           |                               | 222,998.25                                    |
| 2016                                                                                                                                                                  |      | 1,120,000.00                             | 0.00                | 0.00      | 0.00                        | -468,539.05         |                               | 651,460.95                                    |
| <b>SECRETARY OF THE<br/>SENATE, SERGEANT AT<br/>ARMS AND DOORKEEPER<br/>OF THE SENATE AND<br/>SECRETARIES FOR THE<br/>MAJORITY AND THE<br/>MINORITY OF THE SENATE</b> | 0172 |                                          |                     |           |                             |                     |                               |                                               |
| 2014                                                                                                                                                                  |      | 12,098.01                                | 0.00                | 0.00      | 0.00                        | 0.00                |                               | 12,098.01                                     |
| 2015                                                                                                                                                                  |      | 6,725.50                                 | 0.00                | 0.00      | 0.00                        | -1,893.78           |                               | 4,831.72                                      |
| 2016                                                                                                                                                                  |      | 28,440.00                                | 0.00                | 10,000.00 | 0.00                        | -16,825.86          |                               | 21,614.14                                     |

**SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)**

| APPROPRIATION TITLE                                  | NO.  | FUNDS AVAILABLE AS OF<br>October 1, 2015 | FUNDING ADJUSTMENTS |           |                             | NET<br>EXPENDITURES | REVOLVING<br>FUND<br>RECEIPTS | UNEXPENDED<br>BALANCE AS OF<br>March 31, 2016 |
|------------------------------------------------------|------|------------------------------------------|---------------------|-----------|-----------------------------|---------------------|-------------------------------|-----------------------------------------------|
|                                                      |      |                                          | SUPPLEMENTALS       | TRANSFERS | RESCISSIONS/<br>WITHDRAWALS |                     |                               |                                               |
| JOINT ECONOMIC<br>COMMITTEE                          | 0181 |                                          |                     |           |                             |                     |                               |                                               |
| 2014                                                 |      | 468,112.96                               | 0.00                | 0.00      | 0.00                        | 0.00                |                               | 468,112.96                                    |
| 2015                                                 |      | 475,654.41                               | 0.00                | 0.00      | 0.00                        | -185,389.28         |                               | 290,265.13                                    |
| 2016                                                 |      | 4,203,000.00                             | 0.00                | 0.00      | 0.00                        | -1,920,740.35       |                               | 2,282,259.65                                  |
| SETTLEMENTS AND<br>AWARDS RESERVE<br>X               | 0184 | 1,000,000.00                             | 0.00                | 0.00      | 0.00                        | 0.00                |                               | 1,000,000.00                                  |
| LEGISLATIVE COUNSEL                                  | 0185 |                                          |                     |           |                             |                     |                               |                                               |
| 2014                                                 |      | 56,671.80                                | 0.00                | 0.00      | 0.00                        | 0.00                |                               | 56,671.80                                     |
| 2015                                                 |      | 247,739.83                               | 0.00                | 0.00      | 0.00                        | -37,122.07          |                               | 210,617.76                                    |
| 2016                                                 |      | 5,408,500.00                             | 0.00                | 0.00      | 0.00                        | -2,623,327.12       |                               | 2,785,172.88                                  |
| JOINT COMMITTEE ON<br>INAUGURAL CEREMONIES<br>1617   | 0186 | 1,250,000.00                             | 0.00                | 0.00      | 0.00                        | 0.00                |                               | 1,250,000.00                                  |
| OFFICE OF<br>CONGRESSIONAL<br>ACCESSIBILITY SERVICES | 0190 |                                          |                     |           |                             |                     |                               |                                               |
| 2014                                                 |      | 656,986.34                               | 0.00                | 0.00      | 0.00                        | 0.00                |                               | 656,986.34                                    |
| 2015                                                 |      | 647,013.23                               | 0.00                | 0.00      | 0.00                        | -11,781.66          |                               | 635,231.57                                    |
| 2016                                                 |      | 1,400,000.00                             | 0.00                | 0.00      | 0.00                        | -395,533.88         |                               | 1,004,466.12                                  |
| X                                                    |      | 100,000.00                               | 0.00                | 0.00      | 0.00                        | 0.00                |                               | 100,000.00                                    |
| SENATE COMPUTER<br>CENTER REVOLVING FUND<br>X        | 4046 | 10,000.00                                | 0.00                | 0.00      | 0.00                        | 0.00                | 0.00                          | 10,000.00                                     |
| SENATE HEALTH<br>PROMOTION REVOLVING<br>FUND<br>X    | 4051 | 9,107.40                                 | 0.00                | 0.00      | 0.00                        | -10,944.00          | 9,617.00                      | 7,780.40                                      |

**SUMMARY OF TRANSACTIONS BY APPROPRIATIONS**      (\$)

| APPROPRIATION TITLE                                            | NO.  | FUNDS AVAILABLE AS OF<br>October 1, 2015 | FUNDING ADJUSTMENTS |           |                             | NET<br>EXPENDITURES | REVOLVING<br>FUND<br>RECEIPTS | UNEXPENDED<br>BALANCE AS OF<br>March 31, 2016 |
|----------------------------------------------------------------|------|------------------------------------------|---------------------|-----------|-----------------------------|---------------------|-------------------------------|-----------------------------------------------|
|                                                                |      |                                          | SUPPLEMENTALS       | TRANSFERS | RESCISSIONS/<br>WITHDRAWALS |                     |                               |                                               |
| SENATE OFFICE OF PUBLIC<br>RECORDS REVOLVING<br>FUND<br>X      | 4052 | 271,039.68                               | 0.00                | 0.00      | 0.00                        | 0.00                | 2,733.40                      | 273,773.08                                    |
| SENATE GIFT SHOP<br>REVOLVING FUND<br>X                        | 4062 | 5,319,352.72                             | 0.00                | 0.00      | 0.00                        | -495,543.06         | 801,816.99                    | 5,625,626.65                                  |
| SENATE PHOTOGRAPHIC<br>STUDIO REVOLVING FUND<br>X              | 4086 | 796,185.20                               | 0.00                | 0.00      | 0.00                        | -33,374.18          | 45,457.60                     | 808,268.62                                    |
| SENATE RECORDING<br>STUDIO REVOLVING FUND<br>X                 | 4087 | 1,919,870.16                             | 0.00                | 0.00      | 0.00                        | -77,874.27          | 59,980.50                     | 1,901,976.39                                  |
| DANIEL WEBSTER SENATE<br>PAGE RESIDENCE<br>REVOLVING FUND<br>X | 4101 | 480,141.64                               | 0.00                | 0.00      | 0.00                        | -105,819.88         | 147,760.62                    | 522,082.38                                    |
| SENATE HAIR CARE<br>SERVICES REVOLVING<br>FUND<br>X            | 4326 | 239,423.65                               | 0.00                | 0.00      | 0.00                        | -138,804.52         | 155,145.69                    | 255,764.82                                    |
| TOTALS                                                         |      | 1,198,548,080.82                         | 0.00                | 0.00      | 0.00                        | -434,852,009.58     | 2,822,125.27                  | 766,518,196.51                                |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                        | \$2,998,751.00                                     |                                                                             |                              |
| Supplementals                        | 17,714.00                                          |                                                                             |                              |
| Transfers                            | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -2,442,541.68                |
| Travel and Transportation of Persons |                                                    | -413.24                                                                     | -50,335.02                   |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -127,351.87                  |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -342.18                      |
| Other Contractual Services           |                                                    | 0.00                                                                        | -1,740.90                    |
| Supplies and Materials               |                                                    | 0.00                                                                        | -34,630.52                   |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -35,711.82                   |
| <b>ORGANIZATION TOTALS</b>           | <b>\$3,016,465.00</b>                              | <b>-\$413.24</b>                                                            | <b>-\$2,692,653.99</b>       |
| UNEXPENDED BALANCE AS OF 03/31/2016  |                                                    |                                                                             | <b>\$323,811.01</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME      | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                 | AMOUNT (\$)   |
|--------------|----------------|-----------------|-----------------------------|------------|---------------------------------------------|---------------|
|              |                |                 | START                       | END        |                                             |               |
| DGRL21500555 | 02/25/2016     | BRANDT,ANDREW W | 08/07/2014                  | 08/11/2014 | STAFF INCIDENTALS                           | 17.00         |
|              |                |                 |                             |            | STAFF PER DIEM                              | 158.53        |
|              |                |                 |                             |            | STAFF TRANSPORTATION                        | 237.71        |
|              |                |                 |                             |            | WASHINGTON DC TO DES MOINES AND RETURN      |               |
|              |                |                 |                             |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> | <b>413.24</b> |

B-1127

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 10/01/2015 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$) | TOTAL FUNDING YTD (\$) |
|--------------------------------------------|-------------------------------------------|--------------------------------------------------------------------|------------------------|
| Authorization                              | \$3,022,338.00                            |                                                                    |                        |
| Supplementals                              | 17,891.00                                 |                                                                    |                        |
| Transfers                                  | 0.00                                      |                                                                    |                        |
| Resc / Withdrawals                         | 0.00                                      |                                                                    |                        |
| Net Payroll Expenses                       |                                           | -735.90                                                            | -2,412,715.03          |
| Travel and Transportation of Persons       |                                           | -11,895.00                                                         | -67,650.36             |
| Rent, Communications and Utilities         |                                           | -66,709.00                                                         | -163,162.49            |
| Printing and Reproduction                  |                                           | 0.00                                                               | -381.52                |
| Other Contractual Services                 |                                           | -142.30                                                            | -2,000.70              |
| Supplies and Materials                     |                                           | -14,686.67                                                         | -34,837.35             |
| Acquisition of Assets                      |                                           | -14,322.58                                                         | -14,780.65             |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,040,229.00</b>                     | <b>-\$108,491.45</b>                                               | <b>-\$2,695,528.10</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                           |                                                                    | <b>\$344,700.90</b>    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                           | AMOUNT (\$)      |
|--------------|-------------|---------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                     | START                    | END        |                                                                                                                                                       |                  |
| DGRL21500501 | 10/05/2015  | AHLFIELD.KRISTINE L | 08/25/2015               | 08/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DES MOINES, SPIRIT LAKE, SIBLEY, CHEROKEE, ESTHERVILLE, CEDAR FALLS, DES MOINES AND RETURN | 267.97<br>363.79 |
| DGRL21500568 | 10/07/2015  | VACEK.PENNY         | 08/11/2015               | 08/11/2015 | STAFF TRANSPORTATION<br>OXFORD JUNCTION TO BURLINGTON, MEDIAPOLIS, WAPELLO, MUSCATINE, WILTON AND RETURN                                              | 114.43           |
| DGRL21500572 | 10/05/2015  | VACEK.PENNY         | 08/26/2015               | 08/26/2015 | STAFF TRANSPORTATION<br>OXFORD JUNCTION TO EDDYVILLE, TIPTON AND RETURN                                                                               | 169.63           |
| DGRL21500582 | 10/05/2015  | BARRY.DONNA M       | 07/14/2015               | 07/14/2015 | STAFF TRANSPORTATION<br>COUNCIL BLUFFS TO CARROLL AND RETURN                                                                                          | 163.88           |
| DGRL21500585 | 10/05/2015  | BOSSMAN.JACOB I     | 09/11/2015               | 09/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX CITY TO ROCKWELL CITY AND RETURN                                                                      | 4.80<br>110.98   |
| DGRL21500589 | 10/09/2015  | MCKAY.AARON M       | 09/10/2015               | 09/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DES MOINES TO KANSAS CITY MO TO PLEASANT HILL                                                               | 148.98<br>252.75 |
| DGRL21500591 | 10/09/2015  | MOHR.JASON M        | 09/08/2015               | 09/08/2015 | STAFF PER DIEM<br>WATERLOO TO CEDAR RAPIDS AND RETURN                                                                                                 | 14.12            |
| DGRL21500592 | 10/05/2015  | SCHUSTER.FRED W     | 08/04/2015               | 08/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CEDAR RAPIDS TO MONTICELLO, CASCADE, DYERSVILLE AND RETURN                                                  | 65.50<br>144.90  |
| DGRL21500593 | 10/05/2015  | SCHUSTER.FRED W     | 09/13/2015               | 09/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CEDAR RAPIDS TO NEW HARTFORD, CEDAR FALLS AND RETURN                                                        | 80.93<br>108.10  |

B-1128

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                             | AMOUNT (\$) |
|--------------|-------------|--------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                    | START                    | END        |                                                                                                                         |             |
| DGRL21500595 | 10/05/2015  | VACEK,PENNY        | 09/14/2015               | 09/14/2015 | STAFF TRANSPORTATION                                                                                                    | 230.58      |
| DGRL21500598 | 10/02/2015  | BAILEY,DONALD LYLE | 08/24/2015               | 08/24/2015 | OXFORD JUNCTION TO FAIRFIELD, OTTUMWA, KEOSAUQUA, BLOOMFIELD AND RETURN                                                 | 63.25       |
| DGRL21500599 | 10/02/2015  | BAILEY,DONALD LYLE | 08/26/2015               | 08/26/2015 | STAFF TRANSPORTATION                                                                                                    | 64.98       |
| DGRL21500600 | 10/02/2015  | BAILEY,DONALD LYLE | 08/27/2015               | 08/27/2015 | MARSHALLTOWN TO DES MOINES AND RETURN                                                                                   | 64.98       |
| DGRL21500601 | 10/07/2015  | BAILEY,DONALD LYLE | 08/28/2015               | 08/28/2015 | STAFF TRANSPORTATION                                                                                                    | 165.60      |
| DGRL21500602 | 10/02/2015  | BARRY,DONNA M      | 07/27/2015               | 07/27/2015 | MARSHALLTOWN TO JOHNSTON AND RETURN                                                                                     | 58.65       |
| DGRL21500603 | 10/02/2015  | BARRY,DONNA M      | 07/30/2015               | 07/30/2015 | STAFF TRANSPORTATION                                                                                                    | 16.10       |
| DGRL21500604 | 10/02/2015  | BARRY,DONNA M      | 08/11/2015               | 08/11/2015 | MARSHALLTOWN TO FOREST CITY AND RETURN                                                                                  | 28.75       |
| DGRL21500605 | 10/02/2015  | BARRY,DONNA M      | 08/12/2015               | 08/12/2015 | STAFF TRANSPORTATION                                                                                                    | 72.45       |
| DGRL21500606 | 10/02/2015  | BARRY,DONNA M      | 08/13/2015               | 08/13/2015 | COUNCIL BLUFFS TO GRANT AND RETURN                                                                                      | 80.50       |
| DGRL21500607 | 10/05/2015  | BARRY,DONNA M      | 08/19/2015               | 08/19/2015 | STAFF TRANSPORTATION                                                                                                    | 135.13      |
| DGRL21500608 | 10/07/2015  | BARRY,DONNA M      | 08/20/2015               | 08/20/2015 | COUNCIL BLUFFS TO ATLANTIC AND RETURN                                                                                   | 9.73        |
|              |             |                    |                          |            | COUNCIL BLUFFS TO HAMBURG, GLENWOOD AND RETURN                                                                          | 316.25      |
| DGRL21500609 | 10/02/2015  | BARRY,DONNA M      | 08/25/2015               | 08/25/2015 | STAFF PER DIEM                                                                                                          | 82.23       |
| DGRL21500610 | 10/02/2015  | BARRY,DONNA M      | 08/27/2015               | 08/27/2015 | COUNCIL BLUFFS TO CARTER LAKE, MISSOURI VALLEY, HARLAN, ATLANTIC, AUDUBON, CARROLL, NEW HARTFORD AND RETURN             | 11.50       |
| DGRL21500611 | 10/07/2015  | BARRY,DONNA M      | 09/03/2015               | 09/03/2015 | STAFF TRANSPORTATION                                                                                                    | 17.56       |
|              |             |                    |                          |            | COUNCIL BLUFFS TO DENISON, WOODBINE AND RETURN                                                                          | 112.13      |
| DGRL21500612 | 10/07/2015  | GRASSLEY,CHARLES E | 09/11/2015               | 09/14/2015 | STAFF TRANSPORTATION                                                                                                    | 664.88      |
|              |             |                    |                          |            | COUNCIL BLUFFS TO DES MOINES, CORNING AND RETURN                                                                        |             |
| DGRL21500613 | 10/07/2015  | GRASSLEY,CHARLES E | 09/17/2015               | 09/21/2015 | SENATOR'S TRANSPORTATION                                                                                                | 4.86        |
|              |             |                    |                          |            | WASHINGTON DC TO DES MOINES, NEW HARTFORD, AMES, NEW HARTFORD, CEDAR RAPIDS AND RETURN                                  | 428.20      |
| DGRL21500614 | 10/07/2015  | KOVARIK,KURT A     | 09/01/2015               | 09/03/2015 | SENATOR'S TRANSPORTATION                                                                                                | 313.85      |
|              |             |                    |                          |            | WASHINGTON DC TO DES MOINES, NEW HARTFORD, CHICAGO IL AND RETURN                                                        | 634.72      |
| DGRL21500615 | 10/07/2015  | MCKAY,AARON M      | 09/17/2015               | 09/17/2015 | STAFF PER DIEM                                                                                                          | 127.08      |
| DGRL21500616 | 10/05/2015  | VACEK,PENNY        | 09/17/2015               | 09/17/2015 | STAFF TRANSPORTATION                                                                                                    | 48.30       |
| DGRL21500620 | 10/09/2015  | GRASSLEY,CHARLES E | 09/24/2015               | 09/27/2015 | WASHINGTON DC TO DES MOINES, WEST DES MOINES, DES MOINES, WEST DES MOINES, CLIVE, AMES, JOHNSTON, DES MOINES AND RETURN | 12.00       |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                                                                    | 680.48      |
| DGRL21600002 | 10/23/2015  | BAILEY,DONALD LYLE | 08/31/2015               | 08/31/2015 | DES MOINES TO NEW HARTFORD TO PLEASANT HILL                                                                             | 83.15       |
| DGRL21600003 | 10/23/2015  | BAILEY,DONALD LYLE | 09/01/2015               | 09/01/2015 | STAFF TRANSPORTATION                                                                                                    | 59.92       |
| DGRL21600004 | 10/23/2015  | BAILEY,DONALD LYLE | 09/02/2015               | 09/02/2015 | MARSHALLTOWN TO ADEL AND RETURN                                                                                         | 64.75       |
| DGRL21600006 | 10/26/2015  | BAILEY,DONALD LYLE | 09/03/2015               | 09/03/2015 | STAFF TRANSPORTATION                                                                                                    | 66.82       |
|              |             |                    |                          |            | MARSHALLTOWN TO DES MOINES AND RETURN                                                                                   |             |
|              |             |                    |                          |            | MARSHALLTOWN TO JOHNSTON AND RETURN                                                                                     |             |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                                                                    |             |
|              |             |                    |                          |            | MARSHALLTOWN TO KNOXVILLE AND RETURN                                                                                    |             |

B-1129

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                        | AMOUNT (\$) |
|--------------|-------------|--------------------|--------------------------|------------|------------------------------------------------------------------------------------|-------------|
|              |             |                    | START                    | END        |                                                                                    |             |
| DGRL21600007 | 10/23/2015  | BARRY.DONNA M      | 09/10/2015               | 09/10/2015 | STAFF TRANSPORTATION                                                               | 28.75       |
| DGRL21600008 | 10/23/2015  | BARRY.DONNA M      | 09/10/2015               | 09/10/2015 | COUNCIL BLUFFS TO MISSOURI VALLEY AND RETURN                                       | 11.50       |
| DGRL21600009 | 10/23/2015  | BARRY.DONNA M      | 09/11/2015               | 09/11/2015 | STAFF TRANSPORTATION                                                               | 41.40       |
| DGRL21600010 | 10/23/2015  | BARRY.DONNA M      | 09/16/2015               | 09/16/2015 | COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            | 5.75        |
| DGRL21600011 | 10/23/2015  | BARRY.DONNA M      | 09/17/2015               | 09/17/2015 | STAFF TRANSPORTATION                                                               | 54.05       |
| DGRL21600012 | 10/23/2015  | BARRY.DONNA M      | 09/18/2015               | 09/18/2015 | COUNCIL BLUFFS TO HARLAN AND RETURN                                                | 28.75       |
| DGRL21600013 | 10/23/2015  | BARRY.DONNA M      | 09/19/2015               | 09/19/2015 | STAFF TRANSPORTATION                                                               | 5.75        |
| DGRL21600014 | 10/23/2015  | BARRY.DONNA M      | 09/22/2015               | 09/22/2015 | COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            | 29.33       |
| DGRL21600015 | 10/23/2015  | BARRY.DONNA M      | 09/22/2015               | 09/22/2015 | STAFF TRANSPORTATION                                                               | 5.75        |
| DGRL21600016 | 10/23/2015  | BARRY.DONNA M      | 09/24/2015               | 09/24/2015 | COUNCIL BLUFFS TO GLENWOOD AND RETURN                                              | 8.63        |
| DGRL21600017 | 10/26/2015  | BOSSMAN.JACOB I    | 09/25/2015               | 09/25/2015 | COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            | 11.63       |
| DGRL21600019 | 10/26/2015  | GRASSLEY.CHARLES E | 08/06/2015               | 09/07/2015 | STAFF PER DIEM                                                                     | 237.15      |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                               | 497.39      |
|              |             |                    |                          |            | SIoux CITY TO DES MOINES AND RETURN                                                | 1,035.30    |
|              |             |                    |                          |            | SENATOR'S PER DIEM                                                                 |             |
|              |             |                    |                          |            | SENATOR'S TRANSPORTATION                                                           |             |
|              |             |                    |                          |            | WASHINGTON DC TO DES MOINES, NEW HARTFORD, DES MOINES, NEW HARTFORD, PELLA, DES    |             |
|              |             |                    |                          |            | MOINES, COUNCIL BLUFFS, CARROLL, NEW HARTFORD, WAVERLY, NEW HARTFORD, SPIRIT       |             |
|              |             |                    |                          |            | LAKE, SIBLEY, CHEROKEE, ESTHERVILLE, DES MOINES, NEW HARTFORD, AMES, NEW           |             |
|              |             |                    |                          |            | HARTFORD, DES MOINES AND RETURN                                                    |             |
| DGRL21600021 | 10/26/2015  | KOVARIK.KURT A     | 09/22/2015               | 09/23/2015 | STAFF PER DIEM                                                                     | 183.12      |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                               | 684.03      |
| DGRL21600028 | 10/27/2015  | MOHR.JASON M       | 09/12/2015               | 09/12/2015 | WASHINGTON DC TO DES MOINES AND RETURN                                             | 69.00       |
| DGRL21600029 | 10/27/2015  | MOHR.JASON M       | 09/24/2015               | 09/24/2015 | STAFF TRANSPORTATION                                                               | 23.00       |
| DGRL21600030 | 10/27/2015  | MOHR.JASON M       | 09/25/2015               | 09/25/2015 | WATERLOO TO FAYETTE AND RETURN                                                     | 71.88       |
| DGRL21600031 | 10/27/2015  | SCHUSTER.FRED W    | 09/22/2015               | 09/22/2015 | STAFF TRANSPORTATION                                                               | 9.36        |
|              |             |                    |                          |            | STAFF PER DIEM                                                                     | 52.33       |
| DGRL21600032 | 10/27/2015  | SCHUSTER.FRED W    | 09/30/2015               | 09/30/2015 | STAFF TRANSPORTATION                                                               | 27.60       |
| DGRL21600033 | 10/26/2015  | VACEK.PENNY        | 09/25/2015               | 09/25/2015 | CEDAR RAPIDS TO MANCHESTER AND RETURN                                              | 8.89        |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                               | 208.83      |
|              |             |                    |                          |            | STAFF PER DIEM                                                                     |             |
| DGRL21600034 | 10/27/2015  | VACEK.PENNY        | 09/24/2015               | 09/24/2015 | CEDAR RAPIDS TO CORALVILLE AND RETURN                                              | 51.18       |
| DGRL21600035 | 10/26/2015  | VACEK.PENNY        | 09/29/2015               | 09/29/2015 | STAFF TRANSPORTATION                                                               | 18.80       |
|              |             |                    |                          |            | STAFF PER DIEM                                                                     | 79.35       |
| DGRL21600069 | 11/19/2015  | FOLEY.MOLLY        | 09/19/2015               | 09/26/2015 | STAFF TRANSPORTATION                                                               | 889.11      |
|              |             |                    |                          |            | OXFORD JUNCTION TO CEDAR RAPIDS, DES MOINES, CEDAR RAPIDS AND RETURN               |             |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                               |             |
|              |             |                    |                          |            | WASHINGTON DC TO DES MOINES, MOUNT VERNON, CEDAR RAPIDS, IOWA CITY, HUXLEY,        |             |
|              |             |                    |                          |            | INDIANOLA, DES MOINES, AMES, HUXLEY, CEDAR FALLS, WAVERLY, STORM LAKE, SIOUX CITY, |             |
|              |             |                    |                          |            | SIOUX CENTER, ORANGE CITY, HUXLEY, DUBUQUE, HUXLEY AND RETURN                      |             |
| DGRL21600070 | 11/20/2015  | BAILEY.DONALD LYLE | 09/10/2015               | 09/10/2015 | STAFF TRANSPORTATION                                                               | 46.00       |
| DGRL21600071 | 11/20/2015  | BAILEY.DONALD LYLE | 09/15/2015               | 09/15/2015 | MARSHALLTOWN TO AMES AND RETURN                                                    | 23.46       |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                               |             |
|              |             |                    |                          |            | MARSHALLTOWN TO TOLEDO AND RETURN                                                  |             |

B-1130



| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                 | AMOUNT (\$)      |
|--------------|-------------|-----------------------|--------------------------|------------|---------------------------------------------|------------------|
|              |             |                       | START                    | END        |                                             |                  |
| DGRL21600072 | 11/19/2015  | BAILEY.DONALD LYLE    | 09/18/2015               | 09/18/2015 | STAFF TRANSPORTATION                        | 64.06            |
| DGRL21600073 | 11/19/2015  | BAILEY.DONALD LYLE    | 09/22/2015               | 09/22/2015 | MARSHALLTOWN TO BOONE AND RETURN            | 101.66           |
| DGRL21600074 | 11/19/2015  | BAILEY.DONALD LYLE    | 09/24/2015               | 09/24/2015 | STAFF TRANSPORTATION                        | 64.75            |
| DGRL21600075 | 11/19/2015  | BAILEY.DONALD LYLE    | 09/28/2015               | 09/28/2015 | MARSHALLTOWN TO WINTERSET AND RETURN        | 46.12            |
| DGRL21600182 | 12/29/2015  | KUNTZ.SHERRY JOY      | 08/11/2015               | 09/01/2015 | STAFF TRANSPORTATION                        | 441.20           |
|              |             |                       |                          |            | WASHINGTON DC TO CEDAR RAPIDS AND RETURN    |                  |
|              |             |                       |                          |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> | <b>11,895.00</b> |
| CV160000748  | 10/29/2015  | SERGEANT AT ARMS      | 09/01/2015               | 09/30/2015 | PHOTO STUDIO CERTIFICATION                  | 1.90             |
| CV160000824  | 10/29/2015  | SERGEANT AT ARMS      | 09/01/2015               | 09/30/2015 | RECORDING STUDIO CERTIFICATION              | 140.40           |
|              |             |                       |                          |            | <b>OTHER CONTRACTUAL SERVICES</b>           | <b>142.30</b>    |
| CV160000505  | 10/29/2015  | SERGEANT AT ARMS      | 09/01/2015               | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE)             | 4,500.00         |
| DGRL21500619 | 10/14/2015  | BARTON.PENNE          | 09/29/2015               | 09/29/2015 | CERTIFIED PURCHASED EQUIPMENT               | 6,875.00         |
| DGRL21600045 | 10/26/2015  | DESKTOP SOLUTIONS INC | 09/30/2015               | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE)            | 487.58           |
|              |             |                       |                          |            | PURCHASED SOFTWARE (EXPENDABLE)             | 2,460.00         |
|              |             |                       |                          |            | <b>ACQUISITION OF ASSETS</b>                | <b>14,322.58</b> |
|              |             |                       |                          |            | OTHER PERSONNEL COMPENSATION                | 297.05           |
|              |             |                       |                          |            | PERSONNEL BENEFITS                          | 438.85           |
|              |             |                       |                          |            | <b>NET PAYROLL EXPENSES</b>                 | <b>735.90</b>    |

B-1131

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 10/01/2015 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$) | TOTAL FUNDING YTD (\$) |
|--------------------------------------------|-------------------------------------------|--------------------------------------------------------------------|------------------------|
| Authorization                              | \$3,046,193.00                            |                                                                    |                        |
| Supplementals                              | 26,382.00                                 |                                                                    |                        |
| Transfers                                  | 0.00                                      |                                                                    |                        |
| Resc / Withdrawals                         | 0.00                                      |                                                                    |                        |
| Net Payroll Expenses                       |                                           | -1,124,917.49                                                      | -1,124,917.49          |
| Travel and Transportation of Persons       |                                           | -27,282.48                                                         | -27,282.48             |
| Rent, Communications and Utilities         |                                           | -45,237.51                                                         | -45,237.51             |
| Other Contractual Services                 |                                           | -775.95                                                            | -775.95                |
| Supplies and Materials                     |                                           | -8,623.91                                                          | -8,623.91              |
| Acquisition of Assets                      |                                           | -99.99                                                             | -99.99                 |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,072,575.00</b>                     | <b>-\$1,206,937.33</b>                                             | <b>-\$1,206,937.33</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                           |                                                                    | <b>\$1,865,637.67</b>  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |     | DESCRIPTION                                         | AMOUNT (\$) |
|--------------|-------------|-----------------------|--------------------------|-----|-----------------------------------------------------|-------------|
|              |             |                       | START                    | END |                                                     |             |
|              |             | GERBER, JILL          |                          |     | COMMUNICATIONS MANAGER AND SENIOR WRITER            | 61,206.00   |
|              |             | MCKAY, AARON M        |                          |     | STATE DIRECTOR                                      | 42,499.93   |
|              |             | MOHR, JASON M         |                          |     | REGIONAL DIRECTOR                                   | 33,487.16   |
|              |             | KEARNEY, MELISSA JO   |                          |     | STAFF WRITER                                        | 29,649.96   |
|              |             | BARTON, PENNE         |                          |     | ADMINISTRATIVE DIRECTOR FROM JAN. 1                 | 33,873.96   |
|              |             | RICE, JAMES A         |                          |     | LEGISLATIVE ASSISTANT                               | 47,409.48   |
|              |             | CONLIN, CHRIS J       |                          |     | TAX COUNSEL                                         | 43,254.00   |
|              |             | FISHER, GARY M        |                          |     | CONSTITUENT SERVICES SPECIALIST                     | 21,818.47   |
|              |             | KUNTZ, SHERRY JOY     |                          |     | SPECIAL ASSISTANT                                   | 50,367.96   |
|              |             | GOODE, JANICE M       |                          |     | CONSTITUENT SERVICES SPECIALIST TO DEC. 30          | 19,861.70   |
|              |             | SCHUSTER, FRED W      |                          |     | REGIONAL DIRECTOR                                   | 38,085.96   |
|              |             | ANDERSEN, DENISE      |                          |     | CONSTITUENT SERVICES SPECIALIST                     | 19,998.93   |
|              |             | KOVARIK, KURT A       |                          |     | LEGISLATIVE ASSISTANT                               | 52,191.48   |
|              |             | NEHL, VALERIE G       |                          |     | CONSTITUENT SERVICE SPECIALIST                      | 28,903.77   |
|              |             | SANFORD, MIMI A       |                          |     | CONSTITUENT SERVICES SPECIALIST                     | 30,234.21   |
|              |             | BARRY, DONNA M        |                          |     | CONSTITUENT SERVICES SPECIALIST / REGIONAL DIRECTOR | 28,066.21   |
|              |             | VACEK, PENNY          |                          |     | REGIONAL DIRECTOR                                   | 29,868.58   |
|              |             | LEVINE, ELISABETH ANN |                          |     | COMMUNICATIONS DIRECTOR FROM MAR. 1                 | 11,920.40   |
|              |             | NUEBEL-KOVARIK, KATHY |                          |     | PROFESSIONAL STAFF MEMBER FROM JAN. 1               | 26,095.74   |
|              |             | BRANDT, ANDREW W      |                          |     | LEGISLATIVE ASSISTANT                               | 39,603.72   |
|              |             | KOZENY, JILL          |                          |     | CHIEF OF STAFF                                      | 84,729.48   |
|              |             | BOSSMAN, JACOB I      |                          |     | REGIONAL DIRECTOR                                   | 23,299.45   |
|              |             | MURPHY, CHARLES H     |                          |     | SPECIAL ASSISTANT                                   | 17,341.93   |
|              |             | KELLY, JENNIFER L     |                          |     | LEGISLATIVE CORRESPONDENT TO OCT. 9                 | 1,313.00    |
|              |             | HEINS, JENNIFER G     |                          |     | DIRECTOR OF SCHEDULING                              | 39,999.96   |
|              |             | DAVIS, NICHOLAS A     |                          |     | LEGISLATIVE CORRESPONDENT                           | 18,103.85   |
|              |             | AHLFIELD, KRISTINE L  |                          |     | DEPUTY PRESS SECRETARY TO MAR. 17                   | 19,824.96   |

B-1132

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                                                                                                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | AMOUNT (\$)                                                                                                                                                                                                        |
|--------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                                                                                                                             | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                    |
|              |             | BECK, ZACHARIAH J<br>PORTER, ATHENA KAY<br>CHOWDHRY, HYDER<br>FOLEY, MOLLY<br>WOLFE, KAITLYN<br>MECHAELEN, JOSHUA<br>SANDLER, GABRIEL<br>KAPRAUN, NATHANIEL J<br>KAUFMANN, JOHN W<br>BAILEY, DONALD LYLE<br>KOHN, LIESEL<br>DANIELS, KELLY<br>KENNEDY, ALEC S<br>EDWARDS, KELSEY<br>SUMMAR, KAREN L<br>GOMEZ, JACY K<br>SEVERN, ALEXANDER P |                          |            | CONSTITUENT SERVICES SPECIALIST<br>CONSTITUENT SERVICES SPECIALIST<br>LEGISLATIVE CORRESPONDENT<br>CONSTITUENT SERVICES/INTERN COORDINATOR<br>DIRECTOR OF CORRESPONDENCE<br>LEGISLATIVE CORRESPONDENT TO FEB. 2<br>LEGISLATIVE CORRESPONDENT<br>LEGISLATIVE CORRESPONDENT<br>CONSTITUENT SERVICES SPECIALIST<br>VETERANS FELLOW TO JAN. 8<br>LEGISLATIVE CORRESPONDENT<br>STAFF ASSISTANT FROM OCT. 5<br>REGIONAL DIRECTOR FROM NOV. 3<br>CONSTITUENT SERVICE SPECIALIST FROM JAN. 12<br>HEALTH POLICY DIRECTOR FROM JAN. 19 TO JAN. 27<br>ASSISTANT PRESS SECRETARY FROM JAN. 27<br>STAFF ASSISTANT FROM MAR. 29 | 18,361.93<br>18,361.93<br>18,207.70<br>18,180.00<br>19,999.93<br>11,183.33<br>18,830.79<br>17,035.70<br>18,000.00<br>3,266.66<br>18,011.90<br>16,192.83<br>16,795.99<br>7,680.53<br>2,875.00<br>5,991.66<br>146.66 |
| DGRL21600018 | 10/26/2015  | BOSSMAN,JACOB I                                                                                                                                                                                                                                                                                                                             | 10/11/2015               | 10/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 114.21<br>284.05                                                                                                                                                                                                   |
| DGRL21600020 | 10/26/2015  | GRASSLEY,CHARLES E                                                                                                                                                                                                                                                                                                                          | 10/01/2015               | 10/04/2015 | SIOUX CITY TO NEW HARTFORD, STORM LAKE, IDA GROVE, DENISON, MAPLETON AND RETURN<br>SENATOR'S PER DIEM<br>SENATORS TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 68.55<br>457.50                                                                                                                                                                                                    |
| DGRL21600024 | 10/26/2015  | MCKAY,AARON M                                                                                                                                                                                                                                                                                                                               | 10/13/2015               | 10/13/2015 | WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 13.23                                                                                                                                                                                                              |
| DGRL21600025 | 10/27/2015  | BOSSMAN,JACOB I                                                                                                                                                                                                                                                                                                                             | 10/14/2015               | 10/14/2015 | DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 51.18                                                                                                                                                                                                              |
| DGRL21600026 | 10/27/2015  | MCKAY,AARON M                                                                                                                                                                                                                                                                                                                               | 10/13/2015               | 10/13/2015 | SIOUX CITY TO ORANGE CITY AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 14.95                                                                                                                                                                                                              |
| DGRL21600027 | 10/28/2015  | MCKAY,AARON M                                                                                                                                                                                                                                                                                                                               | 10/13/2015               | 10/13/2015 | DES MOINES TO WEST DES MOINES AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 56.93                                                                                                                                                                                                              |
| DGRL21600047 | 11/06/2015  | GRASSLEY,CHARLES E                                                                                                                                                                                                                                                                                                                          | 10/08/2015               | 10/18/2015 | DES MOINES TO AMES TO PLEASANT HILL<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 355.25<br>564.60                                                                                                                                                                                                   |
| DGRL21600057 | 11/04/2015  | BOSSMAN,JACOB I                                                                                                                                                                                                                                                                                                                             | 10/19/2015               | 10/19/2015 | WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, STORM LAKE, DES MOINES, NEW HARTFORD, DES MOINES AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 25.00<br>51.75                                                                                                                                                                                                     |
| DGRL21600058 | 11/04/2015  | BOSSMAN,JACOB I                                                                                                                                                                                                                                                                                                                             | 10/22/2015               | 10/22/2015 | SIOUX CITY TO ORANGE CITY AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 66.70                                                                                                                                                                                                              |
| DGRL21600059 | 11/04/2015  | GRASSLEY,CHARLES E                                                                                                                                                                                                                                                                                                                          | 10/22/2015               | 10/23/2015 | SIOUX CITY TO ROCK VALLEY AND RETURN<br>SENATOR'S TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 392.30                                                                                                                                                                                                             |
| DGRL21600060 | 11/04/2015  | MOHR,JASON M                                                                                                                                                                                                                                                                                                                                | 10/22/2015               | 10/22/2015 | WASHINGTON DC TO WATERLOO, NEW HARTFORD, WATERLOO, NEW HARTFORD AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 24.73                                                                                                                                                                                                              |
| DGRL21600061 | 11/04/2015  | MOHR,JASON M                                                                                                                                                                                                                                                                                                                                | 10/27/2015               | 10/27/2015 | WATERLOO TO NEW HARTFORD AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 106.95                                                                                                                                                                                                             |
| DGRL21600062 | 11/04/2015  | VACEK,PENNY                                                                                                                                                                                                                                                                                                                                 | 10/15/2015               | 10/15/2015 | WATERLOO TO MASON CITY AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 115.00                                                                                                                                                                                                             |
| DGRL21600063 | 11/04/2015  | VACEK,PENNY                                                                                                                                                                                                                                                                                                                                 | 10/17/2015               | 10/17/2015 | OXFORD JUNCTION TO WAPELLO, BURLINGTON, MUSCATINE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 62.68                                                                                                                                                                                                              |
| DGRL21600064 | 11/04/2015  | VACEK,PENNY                                                                                                                                                                                                                                                                                                                                 | 10/22/2015               | 10/22/2015 | OXFORD JUNCTION TO DUBUQUE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 104.08                                                                                                                                                                                                             |
| DGRL21600065 | 11/04/2015  | SCHUSTER,FRED W                                                                                                                                                                                                                                                                                                                             | 10/15/2015               | 10/16/2015 | OXFORD JUNCTION TO CEDAR RAPIDS, CORALVILLE, COLUMBUS JUNCTION AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 14.23<br>261.90                                                                                                                                                                                                    |
| DGRL21600076 | 11/19/2015  | BAILEY,DONALD LYLE                                                                                                                                                                                                                                                                                                                          | 10/01/2015               | 10/01/2015 | CEDAR RAPIDS TO DES MOINES, ANKENY, DES MOINES, JEFFERSON, NEW HARTFORD AND RETURN<br>STAFF TRANSPORTATION<br>MARSHALLTOWN TO GRINNELL AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 34.62                                                                                                                                                                                                              |

B-1133

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                           | AMOUNT (\$) |
|--------------|-------------|--------------------|--------------------------|------------|---------------------------------------|-------------|
|              |             |                    | START                    | END        |                                       |             |
| DGRL21600077 | 11/19/2015  | BAILEY.DONALD LYLE | 10/05/2015               | 10/05/2015 | STAFF TRANSPORTATION                  | 62.33       |
| DGRL21600078 | 11/19/2015  | BOSSMAN.JACOB I    | 10/05/2015               | 10/28/2015 | MARSHALLTOWN TO DES MOINES AND RETURN | 14.95       |
| DGRL21600079 | 11/19/2015  | BOSSMAN.JACOB I    | 10/29/2015               | 10/29/2015 | STAFF TRANSPORTATION                  | 29.90       |
| DGRL21600080 | 11/19/2015  | BOSSMAN.JACOB I    | 10/30/2015               | 10/30/2015 | STAFF TRANSPORTATION                  | 6.41        |
|              |             |                    |                          |            | STAFF PER DIEM                        | 87.98       |
| DGRL21600081 | 11/19/2015  | BOSSMAN.JACOB I    | 11/10/2015               | 11/12/2015 | STAFF TRANSPORTATION                  | 16.68       |
| DGRL21600082 | 11/19/2015  | GRASSLEY.CHARLES E | 10/30/2015               | 11/01/2015 | STAFF TRANSPORTATION                  | 12.16       |
|              |             |                    |                          |            | STAFF PER DIEM                        | 643.25      |
| DGRL21600083 | 11/25/2015  | GRASSLEY.CHARLES E | 11/05/2015               | 11/08/2015 | STAFF TRANSPORTATION                  | 12.05       |
|              |             |                    |                          |            | STAFF PER DIEM                        | 640.95      |
| DGRL21600084 | 11/19/2015  | KENNEDY.ALEC S     | 11/08/2015               | 11/08/2015 | STAFF TRANSPORTATION                  | 25.88       |
| DGRL21600085 | 11/19/2015  | KENNEDY.ALEC S     | 11/10/2015               | 11/10/2015 | STAFF TRANSPORTATION                  | 20.70       |
| DGRL21600086 | 11/19/2015  | MCKAY.AARON M      | 10/30/2015               | 10/30/2015 | STAFF TRANSPORTATION                  | 56.93       |
| DGRL21600087 | 11/19/2015  | MCKAY.AARON M      | 11/05/2015               | 11/05/2015 | STAFF TRANSPORTATION                  | 24.15       |
| DGRL21600088 | 11/18/2015  | MOHR.JASON M       | 10/30/2015               | 10/30/2015 | STAFF TRANSPORTATION                  | 136.28      |
| DGRL21600089 | 11/19/2015  | MOHR.JASON M       | 10/31/2015               | 10/31/2015 | STAFF TRANSPORTATION                  | 72.45       |
| DGRL21600090 | 11/18/2015  | MOHR.JASON M       | 11/03/2015               | 11/03/2015 | STAFF TRANSPORTATION                  | 108.10      |
| DGRL21600091 | 11/19/2015  | MOHR.JASON M       | 11/10/2015               | 11/10/2015 | STAFF TRANSPORTATION                  | 77.33       |
| DGRL21600092 | 11/18/2015  | MOHR.JASON M       | 11/11/2015               | 11/11/2015 | STAFF TRANSPORTATION                  | 126.50      |
| DGRL21600093 | 11/18/2015  | VACEK.PENNY        | 11/10/2015               | 11/10/2015 | STAFF TRANSPORTATION                  | 8.32        |
|              |             |                    |                          |            | STAFF PER DIEM                        | 155.25      |
| DGRL21600094 | 11/19/2015  | SCHUSTER.FRED W    | 10/29/2015               | 10/29/2015 | STAFF TRANSPORTATION                  | 29.90       |
| DGRL21600100 | 11/19/2015  | SCHUSTER.FRED W    | 10/29/2015               | 10/29/2015 | STAFF TRANSPORTATION                  | 15.53       |
| DGRL21600101 | 11/19/2015  | SCHUSTER.FRED W    | 11/03/2015               | 11/03/2015 | STAFF TRANSPORTATION                  | 8.84        |
|              |             |                    |                          |            | STAFF PER DIEM                        | 89.13       |
| DGRL21600102 | 11/19/2015  | SCHUSTER.FRED W    | 11/04/2015               | 11/04/2015 | STAFF TRANSPORTATION                  | 31.63       |
| DGRL21600103 | 11/19/2015  | SCHUSTER.FRED W    | 11/10/2015               | 11/10/2015 | STAFF TRANSPORTATION                  | 54.63       |
| DGRL21600106 | 11/25/2015  | BOSSMAN.JACOB I    | 11/17/2015               | 11/17/2015 | STAFF TRANSPORTATION                  | 67.28       |
| DGRL21600107 | 11/25/2015  | BOSSMAN.JACOB I    | 11/18/2015               | 11/18/2015 | STAFF TRANSPORTATION                  | 113.28      |
| DGRL21600108 | 11/25/2015  | BOSSMAN.JACOB I    | 11/19/2015               | 11/19/2015 | STAFF TRANSPORTATION                  | 44.28       |
| DGRL21600109 | 11/25/2015  | KENNEDY.ALEC S     | 11/13/2015               | 11/13/2015 | STAFF TRANSPORTATION                  | 43.70       |
|              |             |                    |                          |            | STAFF PER DIEM                        |             |

B-134

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                         | AMOUNT (\$)      |
|--------------|-------------|--------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                    | START                    | END        |                                                                                                                                                                                                     |                  |
| DGRL21600110 | 12/02/2015  | KOVARIK,KURT A     | 11/12/2015               | 11/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY, LONG ISLAND CITY NY, NEW YORK NY AND RETURN                                                                                 | 404.70<br>381.01 |
| DGRL21600112 | 11/25/2015  | MOHR,JASON M       | 11/13/2015               | 11/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WATERLOO TO CEDAR RAPIDS, IOWA CITY AND RETURN                                                                                                            | 7.00<br>120.15   |
| DGRL21600113 | 11/25/2015  | MCKAY,AARON M      | 11/15/2015               | 11/15/2015 | STAFF TRANSPORTATION<br>PLEASANT HILL TO DES MOINES AND RETURN                                                                                                                                      | 18.98            |
| DGRL21600114 | 11/25/2015  | SCHUSTER,FRED W    | 11/13/2015               | 11/13/2015 | STAFF TRANSPORTATION<br>CEDAR RAPIDS TO MARION AND RETURN                                                                                                                                           | 8.63             |
| DGRL21600115 | 11/25/2015  | SCHUSTER,FRED W    | 11/15/2015               | 11/15/2015 | STAFF TRANSPORTATION<br>CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                       | 12.65            |
| DGRL21600119 | 11/25/2015  | VACEK,PENNY        | 11/14/2015               | 11/14/2015 | STAFF TRANSPORTATION<br>OXFORD JUNCTION TO CLINTON AND RETURN                                                                                                                                       | 57.50            |
| DGRL21600125 | 12/02/2015  | BAILEY,DONALD LYLE | 10/13/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>MARSHALLTOWN TO DES MOINES AND RETURN                                                                                                                                       | 62.33            |
| DGRL21600126 | 12/02/2015  | BAILEY,DONALD LYLE | 10/21/2015               | 10/21/2015 | STAFF TRANSPORTATION<br>MARSHALLTOWN TO DES MOINES AND RETURN                                                                                                                                       | 60.61            |
| DGRL21600127 | 12/02/2015  | BAILEY,DONALD LYLE | 10/22/2015               | 10/22/2015 | STAFF TRANSPORTATION<br>MARSHALLTOWN TO REINBECK AND RETURN                                                                                                                                         | 72.34            |
| DGRL21600128 | 12/02/2015  | BAILEY,DONALD LYLE | 10/26/2015               | 10/26/2015 | STAFF TRANSPORTATION<br>MARSHALLTOWN TO CEDAR RAPIDS AND RETURN                                                                                                                                     | 87.06            |
| DGRL21600129 | 12/02/2015  | BAILEY,DONALD LYLE | 11/02/2015               | 11/02/2015 | STAFF TRANSPORTATION<br>MARSHALLTOWN TO INDIANOLA AND RETURN                                                                                                                                        | 77.51            |
| DGRL21600131 | 12/01/2015  | GRASSLEY,CHARLES E | 11/10/2015               | 11/15/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD,<br>WATERLOO, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN | 83.55<br>621.70  |
| DGRL21600132 | 11/30/2015  | BARRY,DONNA M      | 10/13/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>COUNCIL BLUFFS TO WOODBINE AND RETURN                                                                                                                                       | 56.93            |
| DGRL21600133 | 11/30/2015  | BARRY,DONNA M      | 10/22/2015               | 10/22/2015 | STAFF TRANSPORTATION<br>COUNCIL BLUFFS TO ATLANTIC AND RETURN                                                                                                                                       | 72.45            |
| DGRL21600134 | 11/30/2015  | BARRY,DONNA M      | 10/06/2015               | 10/06/2015 | STAFF TRANSPORTATION<br>COUNCIL BLUFFS TO MAPLETON AND RETURN                                                                                                                                       | 95.45            |
| DGRL21600135 | 11/25/2015  | BARRY,DONNA M      | 10/07/2015               | 10/07/2015 | STAFF TRANSPORTATION<br>COUNCIL BLUFFS TO GLENWOOD AND RETURN                                                                                                                                       | 22.43            |
| DGRL21600136 | 11/25/2015  | BARRY,DONNA M      | 10/08/2015               | 10/08/2015 | STAFF TRANSPORTATION<br>COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                     | 2.88             |
| DGRL21600137 | 11/30/2015  | BARRY,DONNA M      | 10/14/2015               | 10/14/2015 | STAFF TRANSPORTATION<br>COUNCIL BLUFFS TO GRISWOLD AND RETURN                                                                                                                                       | 51.75            |
| DGRL21600138 | 11/25/2015  | BARRY,DONNA M      | 10/23/2015               | 10/23/2015 | STAFF TRANSPORTATION<br>COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                     | 4.03             |
| DGRL21600139 | 12/01/2015  | BARRY,DONNA M      | 10/29/2015               | 10/29/2015 | STAFF TRANSPORTATION<br>COUNCIL BLUFFS TO RIVERTON, ATLANTIC AND RETURN                                                                                                                             | 109.25           |
| DGRL21600140 | 12/02/2015  | KENNEDY,ALEC S     | 11/23/2015               | 11/23/2015 | STAFF TRANSPORTATION<br>DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                         | 19.55            |
| DGRL21600141 | 11/30/2015  | MOHR,JASON M       | 11/19/2015               | 11/19/2015 | STAFF TRANSPORTATION<br>WATERLOO TO NEW HARTFORD AND RETURN                                                                                                                                         | 24.15            |
| DGRL21600142 | 11/30/2015  | MOHR,JASON M       | 11/20/2015               | 11/20/2015 | STAFF TRANSPORTATION<br>WATERLOO TO CEDAR FALLS AND RETURN                                                                                                                                          | 20.13            |
| DGRL21600143 | 12/01/2015  | MOHR,JASON M       | 11/21/2015               | 11/21/2015 | STAFF TRANSPORTATION<br>WATERLOO TO LANSING AND RETURN                                                                                                                                              | 128.23           |
| DGRL21600144 | 12/01/2015  | VACEK,PENNY        | 11/23/2015               | 11/23/2015 | STAFF TRANSPORTATION<br>DAVENPORT TO FAIRFIELD, OTTUMWA, MECHANICSVILLE TO OXFORD JUNCTION                                                                                                          | 173.08           |
| DGRL21600149 | 12/16/2015  | BAILEY,DONALD LYLE | 11/04/2015               | 11/04/2015 | STAFF TRANSPORTATION<br>MARSHALLTOWN TO ELDORA, WEBSTER CITY AND RETURN                                                                                                                             | 87.17            |
| DGRL21600150 | 12/16/2015  | BAILEY,DONALD LYLE | 11/05/2015               | 11/05/2015 | STAFF TRANSPORTATION<br>MARSHALLTOWN TO ALTOONA AND RETURN                                                                                                                                          | 49.80            |
| DGRL21600151 | 12/16/2015  | BAILEY,DONALD LYLE | 11/09/2015               | 11/09/2015 | STAFF TRANSPORTATION<br>MARSHALLTOWN TO DES MOINES AND RETURN                                                                                                                                       | 60.15            |

B-135

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                    | AMOUNT (\$) |
|--------------|-------------|--------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                    | START                    | END        |                                                                                                                                                |             |
| DGRL21600152 | 12/14/2015  | BAILEY.DONALD LYLE | 11/11/2015               | 11/11/2015 | STAFF TRANSPORTATION                                                                                                                           | 60.95       |
| DGRL21600153 | 12/16/2015  | BAILEY.DONALD LYLE | 11/18/2015               | 11/18/2015 | MARSHALLTOWN TO DES MOINES AND RETURN                                                                                                          | 128.00      |
| DGRL21600154 | 12/16/2015  | BAILEY.DONALD LYLE | 11/19/2015               | 11/19/2015 | STAFF TRANSPORTATION                                                                                                                           | 64.86       |
| DGRL21600155 | 12/16/2015  | BAILEY.DONALD LYLE | 11/23/2015               | 11/23/2015 | MARSHALLTOWN TO JOHNSTON AND RETURN                                                                                                            | 61.41       |
| DGRL21600156 | 12/16/2015  | BAILEY.DONALD LYLE | 11/30/2015               | 11/30/2015 | STAFF TRANSPORTATION                                                                                                                           | 59.00       |
| DGRL21600157 | 12/16/2015  | BAILEY.DONALD LYLE | 12/03/2015               | 12/03/2015 | MARSHALLTOWN TO DES MOINES AND RETURN                                                                                                          | 128.23      |
| DGRL21600158 | 12/14/2015  | BOSSMAN.JACOB I    | 11/17/2015               | 11/20/2015 | STAFF TRANSPORTATION                                                                                                                           | 11.50       |
| DGRL21600160 | 12/14/2015  | GRASSLEY.CHARLES E | 12/06/2015               | 12/06/2015 | SIoux CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                            | 6.90        |
| DGRL21600161 | 12/16/2015  | GRASSLEY.CHARLES E | 12/03/2015               | 12/06/2015 | SENATOR'S TRANSPORTATION                                                                                                                       | 112.00      |
|              |             |                    |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                         | 439.93      |
| DGRL21600162 | 12/16/2015  | GRASSLEY.CHARLES E | 11/19/2015               | 11/29/2015 | SENATOR'S PER DIEM                                                                                                                             | 78.63       |
|              |             |                    |                          |            | WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN                                                    | 852.00      |
| DGRL21600168 | 12/11/2015  | KENNEDY.ALEC S     | 11/24/2015               | 11/24/2015 | SENATOR'S TRANSPORTATION                                                                                                                       | 128.80      |
| DGRL21600169 | 12/14/2015  | KENNEDY.ALEC S     | 12/01/2015               | 12/01/2015 | WASHINGTON DC TO WATERLOO, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN | 14.38       |
| DGRL21600170 | 12/14/2015  | MOHR.JASON M       | 12/01/2015               | 12/01/2015 | STAFF TRANSPORTATION                                                                                                                           | 19.55       |
| DGRL21600174 | 12/14/2015  | SCHUSTER.FRED W    | 12/01/2015               | 12/01/2015 | STAFF TRANSPORTATION                                                                                                                           | 7.48        |
| DGRL21600175 | 12/14/2015  | SCHUSTER.FRED W    | 11/24/2015               | 11/24/2015 | WATERLOO TO CEDAR FALLS AND RETURN                                                                                                             | 28.75       |
| DGRL21600176 | 12/14/2015  | VACEK.PENNY        | 11/24/2015               | 11/24/2015 | CEDAR RAPIDS TO MARION AND RETURN                                                                                                              | 110.98      |
| DGRL21600177 | 12/29/2015  | BAILEY.DONALD LYLE | 12/15/2015               | 12/15/2015 | STAFF TRANSPORTATION                                                                                                                           | 178.31      |
| DGRL21600178 | 12/23/2015  | BOSSMAN.JACOB I    | 12/04/2015               | 12/04/2015 | DAVENPORT TO CORALVILLE, WASHINGTON TO OXFORD JUNCTION                                                                                         | 30.48       |
| DGRL21600179 | 12/23/2015  | BOSSMAN.JACOB I    | 12/09/2015               | 12/11/2015 | STAFF TRANSPORTATION                                                                                                                           | 13.23       |
| DGRL21600180 | 12/29/2015  | GRASSLEY.CHARLES E | 12/10/2015               | 12/13/2015 | MARSHALLTOWN TO OSCEOLA, CRESTON, MOUNT AYR AND RETURN                                                                                         | 12.55       |
|              |             |                    |                          |            | SIoux CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                            | 536.33      |
| DGRL21600181 | 12/23/2015  | KENNEDY.ALEC S     | 12/03/2015               | 12/03/2015 | SENATOR'S PER DIEM                                                                                                                             | 43.13       |
| DGRL21600183 | 12/29/2015  | MOHR.JASON M       | 12/03/2015               | 12/03/2015 | WASHINGTON DC TO WATERLOO, NEW HARTFORD, WAVERLY, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN                               | 147.20      |
| DGRL21600184 | 12/29/2015  | MOHR.JASON M       | 12/04/2015               | 12/04/2015 | STAFF TRANSPORTATION                                                                                                                           | 23.81       |
| DGRL21600185 | 12/29/2015  | MOHR.JASON M       | 12/07/2015               | 12/07/2015 | DES MOINES TO KNOXVILLE AND RETURN                                                                                                             | 63.83       |
| DGRL21600186 | 12/23/2015  | MOHR.JASON M       | 12/10/2015               | 12/10/2015 | STAFF TRANSPORTATION                                                                                                                           | 7.62        |
| DGRL21600187 | 12/23/2015  | MOHR.JASON M       | 12/11/2015               | 12/11/2015 | WATERLOO TO FOREST CITY AND RETURN                                                                                                             | 78.90       |
|              |             |                    |                          |            | STAFF PER DIEM                                                                                                                                 | 24.15       |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                                                                                           | 18.98       |
|              |             |                    |                          |            | WATERLOO TO CEDAR RAPIDS, CORALVILLE, CEDAR RAPIDS AND RETURN                                                                                  |             |
|              |             |                    |                          |            | WATERLOO TO NEW HARTFORD AND RETURN                                                                                                            |             |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                                                                                           |             |
|              |             |                    |                          |            | WATERLOO TO CEDAR FALLS AND RETURN                                                                                                             |             |

B-1136

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                          | AMOUNT (\$) |
|--------------|-------------|--------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                    | START                    | END        |                                                                                                                                                                                                                                                                                                      |             |
| DGRL21600189 | 12/23/2015  | SCHUSTER,FRED W    | 12/01/2015               | 12/01/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                 | 15.53       |
| DGRL21600190 | 12/23/2015  | SCHUSTER,FRED W    | 12/07/2015               | 12/07/2015 | CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                | 35.08       |
| DGRL21600191 | 12/23/2015  | SCHUSTER,FRED W    | 12/10/2015               | 12/10/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                 | 27.60       |
| DGRL21600192 | 12/29/2015  | VACEK,PENNY        | 12/07/2015               | 12/07/2015 | CEDAR RAPIDS TO IOWA CITY, CORALVILLE AND RETURN                                                                                                                                                                                                                                                     | 9.21        |
|              |             |                    |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                       | 69.00       |
| DGRL21600193 | 12/29/2015  | VACEK,PENNY        | 12/11/2015               | 12/11/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                 | 190.90      |
| DGRL21600194 | 12/23/2015  | VACEK,PENNY        | 12/14/2015               | 12/14/2015 | OXFORD JUNCTION TO IOWA CITY, CORALVILLE, TIPTON, CLARENCE AND RETURN                                                                                                                                                                                                                                | 27.03       |
| DGRL21600196 | 02/01/2016  | BAILEY,DONALD LYLE | 12/18/2015               | 12/18/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                 | 143.98      |
| DGRL21600197 | 01/08/2016  | BAILEY,DONALD LYLE | 12/22/2015               | 12/22/2015 | OXFORD JUNCTION TO OTTUMWA AND RETURN                                                                                                                                                                                                                                                                | 134.09      |
| DGRL21600198 | 01/11/2016  | BOSSMAN,JACOB I    | 12/15/2015               | 12/17/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                 | 13.23       |
| DGRL21600199 | 01/11/2016  | BOSSMAN,JACOB I    | 12/17/2015               | 12/17/2015 | DAVENPORT TO WALCOTT TO OXFORD JUNCTION                                                                                                                                                                                                                                                              | 52.90       |
| DGRL21600200 | 01/08/2016  | BOSSMAN,JACOB I    | 12/18/2015               | 12/18/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                 | 152.38      |
| DGRL21600201 | 01/11/2016  | KENNEDY,ALEC S     | 12/19/2015               | 12/19/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                 | 7.48        |
| DGRL21600202 | 01/11/2016  | KENNEDY,ALEC S     | 12/30/2015               | 12/30/2015 | MARSHALLTOWN TO CHARITON, LEON AND RETURN                                                                                                                                                                                                                                                            | 11.50       |
| DGRL21600203 | 01/11/2016  | SCHUSTER,FRED W    | 12/15/2015               | 12/15/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                 | 36.80       |
| DGRL21600204 | 01/11/2016  | SCHUSTER,FRED W    | 12/16/2015               | 12/16/2015 | DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                  | 9.07        |
|              |             |                    |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                       | 85.68       |
| DGRL21600205 | 01/11/2016  | VACEK,PENNY        | 12/17/2015               | 12/17/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                 | 81.08       |
| DGRL21600206 | 01/11/2016  | MOHR,JASON M       | 12/15/2015               | 12/15/2015 | OXFORD JUNCTION TO TIPTON, DEWITT, CLINTON, MAQUOKETA AND RETURN                                                                                                                                                                                                                                     | 103.50      |
| DGRL21600207 | 01/11/2016  | MOHR,JASON M       | 12/23/2015               | 12/23/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                 | 24.15       |
| DGRL21600208 | 01/11/2016  | MOHR,JASON M       | 12/29/2015               | 12/29/2015 | WATERLOO TO DECORAH, CRESO AND RETURN                                                                                                                                                                                                                                                                | 73.03       |
| DGRL21600216 | 02/02/2016  | GRASSLEY,CHARLES E | 01/21/2016               | 01/23/2016 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                 | 68.48       |
|              |             |                    |                          |            | WATERLOO TO CHARLES CITY AND RETURN                                                                                                                                                                                                                                                                  | 272.46      |
| DGRL21600217 | 02/03/2016  | GRASSLEY,CHARLES E | 12/18/2015               | 01/10/2016 | SENATOR'S PER DIEM                                                                                                                                                                                                                                                                                   | 178.25      |
|              |             |                    |                          |            | SENATOR'S TRANSPORTATION                                                                                                                                                                                                                                                                             | 1.183.48    |
|              |             |                    |                          |            | WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN                                                                                                                                                                                                          |             |
| DGRL21600218 | 02/03/2016  | GRASSLEY,CHARLES E | 12/18/2015               | 01/10/2016 | SENATOR'S PER DIEM                                                                                                                                                                                                                                                                                   | 28.62       |
|              |             |                    |                          |            | SENATOR'S TRANSPORTATION                                                                                                                                                                                                                                                                             |             |
|              |             |                    |                          |            | WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, WATERLOO, NEW HARTFORD, DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, WATERLOO, NEW HARTFORD, EVANSDALE, CLEAR LAKE, NEW HARTFORD, CEDAR FALLS, WATERLOO AND RETURN                                                     |             |
| DGRL21600219 | 02/02/2016  | GRASSLEY,CHARLES E | 01/13/2016               | 01/20/2016 | ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, WATERLOO, NEW HARTFORD, WATERLOO, NEW HARTFORD, DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, WATERLOO, NEW HARTFORD, EVANSDALE, CLEAR LAKE, NEW HARTFORD, CEDAR FALLS, WATERLOO AND RETURN | 134.56      |
|              |             |                    |                          |            | SENATOR'S PER DIEM                                                                                                                                                                                                                                                                                   | 414.48      |
|              |             |                    |                          |            | SENATOR'S TRANSPORTATION                                                                                                                                                                                                                                                                             |             |
|              |             |                    |                          |            | WASHINGTON DC TO DES MOINES, GRIMES, WATERLOO, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN                                                                                                                                                                                        |             |

B-1137

| DOCUMENT NO. | DATE POSTED | PAYEE NAME       | OBLIGATION/SERVICE DATES |            | DESCRIPTION          | AMOUNT (\$) |
|--------------|-------------|------------------|--------------------------|------------|----------------------|-------------|
|              |             |                  | START                    | END        |                      |             |
| DGRL21600220 | 02/02/2016  | BOSSMAN.JACOB I  | 01/07/2016               | 01/07/2016 | STAFF TRANSPORTATION | 61.56       |
| DGRL21600221 | 02/02/2016  | BOSSMAN.JACOB I  | 01/08/2016               | 01/19/2016 | STAFF TRANSPORTATION | 12.96       |
| DGRL21600222 | 02/02/2016  | BOSSMAN.JACOB I  | 01/13/2016               | 01/13/2016 | STAFF TRANSPORTATION | 126.90      |
| DGRL21600223 | 02/02/2016  | BOSSMAN.JACOB I  | 01/19/2016               | 01/19/2016 | STAFF TRANSPORTATION | 92.34       |
| DGRL21600224 | 02/02/2016  | KENNEDY.ALEC S   | 01/06/2016               | 01/06/2016 | STAFF TRANSPORTATION | 10.80       |
| DGRL21600225 | 02/02/2016  | KENNEDY.ALEC S   | 01/07/2016               | 01/07/2016 | STAFF TRANSPORTATION | 52.92       |
| DGRL21600226 | 02/02/2016  | KENNEDY.ALEC S   | 01/14/2016               | 01/14/2016 | STAFF TRANSPORTATION | 122.58      |
| DGRL21600227 | 02/02/2016  | KENNEDY.ALEC S   | 01/15/2016               | 01/15/2016 | STAFF TRANSPORTATION | 178.74      |
| DGRL21600228 | 02/02/2016  | KENNEDY.ALEC S   | 01/26/2016               | 01/26/2016 | STAFF TRANSPORTATION | 27.54       |
| DGRL21600229 | 02/04/2016  | MOHR.JASON M     | 01/06/2016               | 01/06/2016 | STAFF TRANSPORTATION | 81.40       |
| DGRL21600230 | 02/02/2016  | MOHR.JASON M     | 01/07/2016               | 01/07/2016 | STAFF TRANSPORTATION | 92.34       |
| DGRL21600231 | 02/03/2016  | MOHR.JASON M     | 01/08/2016               | 01/08/2016 | STAFF TRANSPORTATION | 6.53        |
|              |             |                  |                          |            | STAFF TRANSPORTATION | 140.94      |
| DGRL21600232 | 02/03/2016  | MOHR.JASON M     | 01/12/2016               | 01/12/2016 | STAFF TRANSPORTATION | 144.18      |
| DGRL21600233 | 02/03/2016  | MOHR.JASON M     | 01/13/2016               | 01/13/2016 | STAFF TRANSPORTATION | 101.52      |
| DGRL21600234 | 02/02/2016  | MOHR.JASON M     | 01/21/2016               | 01/21/2016 | STAFF TRANSPORTATION | 38.88       |
| DGRL21600235 | 02/02/2016  | MOHR.JASON M     | 01/22/2016               | 01/22/2016 | STAFF TRANSPORTATION | 73.44       |
| DGRL21600236 | 02/04/2016  | SCHUSTER.FRED W  | 01/13/2016               | 01/13/2016 | STAFF TRANSPORTATION | 30.24       |
| DGRL21600237 | 02/02/2016  | SCHUSTER.FRED W  | 01/13/2016               | 01/13/2016 | STAFF TRANSPORTATION | 17.82       |
| DGRL21600238 | 02/02/2016  | SCHUSTER.FRED W  | 01/27/2016               | 01/27/2016 | STAFF TRANSPORTATION | 12.96       |
| DGRL21600239 | 02/02/2016  | VACEK.PENNY      | 01/08/2016               | 01/08/2016 | STAFF TRANSPORTATION | 49.68       |
| DGRL21600240 | 02/02/2016  | VACEK.PENNY      | 01/09/2016               | 01/09/2016 | STAFF TRANSPORTATION | 51.84       |
| DGRL21600241 | 02/02/2016  | VACEK.PENNY      | 01/14/2016               | 01/14/2016 | STAFF TRANSPORTATION | 55.62       |
| DGRL21600244 | 02/02/2016  | HEINS.JENNIFER G | 01/19/2016               | 01/19/2016 | STAFF TRANSPORTATION | 39.96       |
| DGRL21600260 | 02/16/2016  | BARRY.DONNA M    | 12/16/2015               | 12/16/2015 | STAFF TRANSPORTATION | 5.75        |
| DGRL21600261 | 02/16/2016  | BARRY.DONNA M    | 12/22/2015               | 12/22/2015 | STAFF TRANSPORTATION | 5.75        |
| DGRL21600262 | 02/16/2016  | BARRY.DONNA M    | 11/04/2015               | 11/04/2015 | STAFF TRANSPORTATION | 57.50       |
| DGRL21600263 | 02/16/2016  | BARRY.DONNA M    | 11/10/2015               | 11/10/2015 | STAFF TRANSPORTATION | 25.88       |
| DGRL21600264 | 02/16/2016  | BARRY.DONNA M    | 11/12/2015               | 11/12/2015 | STAFF TRANSPORTATION | 63.25       |

B-1138



| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                              | AMOUNT (\$) |
|--------------|-------------|--------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------|-------------|
|              |             |                    | START                    | END        |                                                                                                          |             |
| DGRL21600265 | 02/16/2016  | BARRY.DONNA M      | 11/17/2015               | 11/17/2015 | STAFF TRANSPORTATION                                                                                     | 28.75       |
| DGRL21600266 | 02/16/2016  | BARRY.DONNA M      | 12/02/2015               | 12/02/2015 | COUNCIL BLUFFS TO MISSOURI VALLEY AND RETURN                                                             | 57.50       |
| DGRL21600267 | 02/16/2016  | BARRY.DONNA M      | 12/04/2015               | 12/04/2015 | STAFF TRANSPORTATION                                                                                     | 86.25       |
| DGRL21600268 | 02/16/2016  | BARRY.DONNA M      | 12/09/2015               | 12/09/2015 | COUNCIL BLUFFS TO PISGAH AND RETURN                                                                      | 40.83       |
| DGRL21600269 | 02/16/2016  | BARRY.DONNA M      | 12/10/2015               | 12/10/2015 | STAFF TRANSPORTATION                                                                                     | 8.63        |
| DGRL21600270 | 02/16/2016  | BOSSMAN.JACOB I    | 01/21/2016               | 01/29/2016 | COUNCIL BLUFFS TO DENISON AND RETURN                                                                     | 16.20       |
| DGRL21600271 | 02/17/2016  | BOSSMAN.JACOB I    | 01/28/2016               | 01/28/2016 | STAFF TRANSPORTATION                                                                                     | 110.70      |
| DGRL21600272 | 02/16/2016  | BOSSMAN.JACOB I    | 01/29/2016               | 01/29/2016 | STAFF TRANSPORTATION                                                                                     | 61.56       |
| DGRL21600273 | 02/16/2016  | BOSSMAN.JACOB I    | 02/10/2016               | 02/10/2016 | STAFF TRANSPORTATION                                                                                     | 29.16       |
| DGRL21600276 | 02/17/2016  | GRASSLEY.CHARLES E | 02/04/2016               | 02/07/2016 | STAFF TRANSPORTATION                                                                                     | 25.10       |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                                                     | 426.46      |
|              |             |                    |                          |            | WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, WATERLOO AND RETURN | 184.00      |
| DGRL21600277 | 02/17/2016  | GRASSLEY.CHARLES E | 01/28/2016               | 02/01/2016 | STAFF TRANSPORTATION                                                                                     | 520.44      |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                                                     | 79.38       |
| DGRL21600280 | 02/16/2016  | MOHR.JASON M       | 02/01/2016               | 02/01/2016 | STAFF TRANSPORTATION                                                                                     | 5.01        |
| DGRL21600282 | 02/17/2016  | MOHR.JASON M       | 02/04/2016               | 02/04/2016 | STAFF TRANSPORTATION                                                                                     | 126.90      |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                                                     | 86.40       |
| DGRL21600283 | 02/16/2016  | MOHR.JASON M       | 02/05/2016               | 02/05/2016 | STAFF TRANSPORTATION                                                                                     | 8.12        |
| DGRL21600287 | 02/16/2016  | SCHUSTER.FRED W    | 02/04/2016               | 02/04/2016 | STAFF TRANSPORTATION                                                                                     | 86.40       |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                                                     | 28.54       |
| DGRL21600288 | 02/17/2016  | SCHUSTER.FRED W    | 02/04/2016               | 02/04/2016 | STAFF TRANSPORTATION                                                                                     | 8.64        |
| DGRL21600289 | 02/16/2016  | SCHUSTER.FRED W    | 02/10/2016               | 02/10/2016 | STAFF TRANSPORTATION                                                                                     | 5.91        |
| DGRL21600290 | 02/17/2016  | VACEK.PENNY        | 01/28/2016               | 01/28/2016 | STAFF TRANSPORTATION                                                                                     | 95.58       |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                                                     | 12.42       |
| DGRL21600292 | 03/08/2016  | KENNEDY.ALEC S     | 02/22/2016               | 02/22/2016 | STAFF TRANSPORTATION                                                                                     | 69.43       |
| DGRL21600296 | 03/08/2016  | GRASSLEY.CHARLES E | 02/25/2016               | 02/28/2016 | STAFF TRANSPORTATION                                                                                     | 648.54      |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                                                     | 241.27      |
| DGRL21600297 | 03/10/2016  | GRASSLEY.CHARLES E | 02/11/2016               | 02/21/2016 | STAFF TRANSPORTATION                                                                                     | 607.82      |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                                                     | 7.02        |
| DGRL21600302 | 03/07/2016  | KENNEDY.ALEC S     | 02/12/2016               | 02/12/2016 | STAFF TRANSPORTATION                                                                                     | 9.13        |
| DGRL21600303 | 03/07/2016  | MCKAY.AARON M      | 02/16/2016               | 02/16/2016 | STAFF TRANSPORTATION                                                                                     | 64.26       |
| DGRL21600304 | 03/04/2016  | MOHR.JASON M       | 02/08/2016               | 02/08/2016 | STAFF TRANSPORTATION                                                                                     | 109.08      |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                                                     |             |

B-1139

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                           | AMOUNT (\$) |
|--------------|-------------|--------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                    | START                    | END        |                                                                                                                                       |             |
| DGRL21600305 | 03/07/2016  | MOHR.JASON M       | 02/17/2016               | 02/17/2016 | STAFF TRANSPORTATION                                                                                                                  | 14.04       |
| DGRL21600306 | 03/10/2016  | MOHR.JASON M       | 02/20/2016               | 02/20/2016 | WATERLOO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                     | 57.24       |
| DGRL21600307 | 03/04/2016  | SCHUSTER.FRED W    | 01/08/2016               | 01/08/2016 | STAFF TRANSPORTATION                                                                                                                  | 8.83        |
|              |             |                    |                          |            | WATERLOO TO OELWEIN AND RETURN                                                                                                        | 104.76      |
|              |             |                    |                          |            | STAFF PER DIEM                                                                                                                        |             |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                                                                                  |             |
| DGRL21600310 | 03/07/2016  | SCHUSTER.FRED W    | 02/12/2016               | 02/12/2016 | CEDAR RAPIDS TO CALMAR, WEST UNION AND RETURN                                                                                         | 9.18        |
| DGRL21600311 | 03/04/2016  | SCHUSTER.FRED W    | 02/15/2016               | 02/16/2016 | STAFF TRANSPORTATION                                                                                                                  | 197.64      |
|              |             |                    |                          |            | CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                 |             |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                                                                                  |             |
| DGRL21600312 | 03/07/2016  | VACEK.PENNY        | 02/17/2016               | 02/17/2016 | CEDAR RAPIDS TO NEW HARTFORD, DES MOINES, ANKENY, DES MOINES, WEST DES MOINES, DES MOINES, GRINNELL, MARENGO, TAMA, VINTON AND RETURN | 95.04       |
| DGRL21600314 | 03/28/2016  | BOSSMAN.JACOB I    | 02/09/2016               | 02/12/2016 | STAFF TRANSPORTATION                                                                                                                  | 16.20       |
|              |             |                    |                          |            | OXFORD JUNCTION TO CEDAR RAPIDS, PALO, TIPTON, BETTENDORF TO DAVENPORT                                                                |             |
| DGRL21600315 | 03/28/2016  | BOSSMAN.JACOB I    | 02/15/2016               | 02/15/2016 | STAFF TRANSPORTATION                                                                                                                  | 4.32        |
| DGRL21600316 | 03/28/2016  | BOSSMAN.JACOB I    | 02/23/2016               | 02/23/2016 | STAFF TRANSPORTATION                                                                                                                  | 47.52       |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                                                                                  |             |
| DGRL21600317 | 03/28/2016  | BOSSMAN.JACOB I    | 03/02/2016               | 03/04/2016 | STAFF TRANSPORTATION                                                                                                                  | 13.50       |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                                                                                  |             |
| DGRL21600318 | 03/28/2016  | BOSSMAN.JACOB I    | 03/14/2016               | 03/15/2016 | STAFF TRANSPORTATION                                                                                                                  | 13.50       |
| DGRL21600319 | 03/28/2016  | BOSSMAN.JACOB I    | 03/16/2016               | 03/16/2016 | STAFF TRANSPORTATION                                                                                                                  | 29.16       |
| DGRL21600321 | 03/29/2016  | GRASSLEY.CHARLES E | 03/04/2016               | 03/06/2016 | STAFF TRANSPORTATION                                                                                                                  | 304.40      |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                                                                                  | 414.10      |
| DGRL21600322 | 03/29/2016  | GRASSLEY.CHARLES E | 03/10/2016               | 03/13/2016 | STAFF TRANSPORTATION                                                                                                                  | 70.18       |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                                                                                  | 624.44      |
|              |             |                    |                          |            | WASHINGTON DC TO DES MOINES, ANKENY, DES MOINES AND RETURN                                                                            |             |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                                                                                  |             |
| DGRL21600323 | 03/29/2016  | EDWARDS.KELSEY     | 03/08/2016               | 03/11/2016 | STAFF TRANSPORTATION                                                                                                                  | 536.07      |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                                                                                  | 398.56      |
|              |             |                    |                          |            | DES MOINES TO WASHINGTON DC AND RETURN                                                                                                |             |
| DGRL21600324 | 03/28/2016  | KENNEDY.ALEC S     | 02/24/2016               | 02/24/2016 | STAFF TRANSPORTATION                                                                                                                  | 11.88       |
| DGRL21600325 | 03/28/2016  | KENNEDY.ALEC S     | 02/25/2016               | 02/25/2016 | STAFF TRANSPORTATION                                                                                                                  | 21.06       |
| DGRL21600326 | 03/28/2016  | KENNEDY.ALEC S     | 03/01/2016               | 03/01/2016 | STAFF TRANSPORTATION                                                                                                                  | 13.50       |
| DGRL21600327 | 03/28/2016  | KENNEDY.ALEC S     | 03/03/2016               | 03/03/2016 | STAFF TRANSPORTATION                                                                                                                  | 41.58       |
| DGRL21600328 | 03/28/2016  | KENNEDY.ALEC S     | 03/09/2016               | 03/09/2016 | STAFF TRANSPORTATION                                                                                                                  | 7.56        |
| DGRL21600329 | 03/28/2016  | KENNEDY.ALEC S     | 03/10/2016               | 03/10/2016 | STAFF TRANSPORTATION                                                                                                                  | 62.64       |
| DGRL21600330 | 03/28/2016  | KENNEDY.ALEC S     | 03/11/2016               | 03/11/2016 | STAFF TRANSPORTATION                                                                                                                  | 66.96       |
| DGRL21600331 | 03/28/2016  | KENNEDY.ALEC S     | 03/21/2016               | 03/21/2016 | STAFF TRANSPORTATION                                                                                                                  | 53.46       |
| DGRL21600332 | 03/28/2016  | MCKAY.AARON M      | 03/21/2016               | 03/21/2016 | STAFF TRANSPORTATION                                                                                                                  | 15.12       |
| DGRL21600333 | 03/29/2016  | MOHR.JASON M       | 02/23/2016               | 02/23/2016 | STAFF TRANSPORTATION                                                                                                                  | 103.68      |
| DGRL21600334 | 03/28/2016  | MOHR.JASON M       | 02/26/2016               | 02/26/2016 | STAFF TRANSPORTATION                                                                                                                  | 31.08       |
| DGRL21600335 | 03/29/2016  | MOHR.JASON M       | 03/08/2016               | 03/08/2016 | STAFF TRANSPORTATION                                                                                                                  | 139.32      |
|              |             |                    |                          |            | WATERLOO TO MASON CITY, NASHUA AND RETURN                                                                                             |             |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                                                                                  |             |
|              |             |                    |                          |            | WATERLOO TO CEDAR FALLS, WATERLOO, CEDAR FALLS AND RETURN                                                                             |             |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                                                                                  |             |
|              |             |                    |                          |            | WATERLOO TO CRYSTAL LAKE AND RETURN                                                                                                   |             |

B-1140

| DOCUMENT NO.                         | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                             | AMOUNT (\$)  |
|--------------------------------------|-------------|-------------------|--------------------------|------------|-------------------------------------------------------------------------|--------------|
|                                      |             |                   | START                    | END        |                                                                         |              |
| DGRL21600336                         | 03/29/2016  | MOHR,JASON M      | 03/09/2016               | 03/09/2016 | STAFF TRANSPORTATION                                                    | 101.90       |
| DGRL21600337                         | 03/28/2016  | MOHR,JASON M      | 03/11/2016               | 03/11/2016 | WATERLOO TO CRESCO, DECORAH, CEDAR FALLS AND RETURN                     | 49.68        |
| DGRL21600338                         | 03/28/2016  | MOHR,JASON M      | 03/12/2016               | 03/12/2016 | STAFF TRANSPORTATION                                                    | 55.08        |
| DGRL21600339                         | 03/28/2016  | MOHR,JASON M      | 03/14/2016               | 03/14/2016 | WATERLOO TO NEW HARTFORD, WAVERLY, NEW HARTFORD, CEDAR FALLS AND RETURN | 55.08        |
| DGRL21600340                         | 03/29/2016  | MOHR,JASON M      | 03/18/2016               | 03/18/2016 | STAFF TRANSPORTATION                                                    | 116.10       |
| DGRL21600341                         | 03/28/2016  | MOHR,JASON M      | 03/21/2016               | 03/21/2016 | WATERLOO TO AURORA AND RETURN                                           | 33.48        |
| DGRL21600342                         | 03/29/2016  | PORTER,ATHENA KAY | 03/08/2016               | 03/11/2016 | STAFF TRANSPORTATION                                                    | 534.42       |
|                                      |             |                   |                          |            | DES MOINES TO WASHINGTON DC AND RETURN                                  | 393.70       |
| DGRL21600343                         | 03/28/2016  | SCHUSTER,FRED W   | 02/25/2016               | 02/25/2016 | STAFF PER DIEM                                                          | 17.28        |
| DGRL21600344                         | 03/28/2016  | SCHUSTER,FRED W   | 03/04/2016               | 03/04/2016 | STAFF TRANSPORTATION                                                    | 9.52         |
|                                      |             |                   |                          |            | CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                   | 48.06        |
| DGRL21600345                         | 03/28/2016  | SCHUSTER,FRED W   | 03/10/2016               | 03/10/2016 | STAFF TRANSPORTATION                                                    | 24.84        |
| DGRL21600346                         | 03/28/2016  | SCHUSTER,FRED W   | 03/18/2016               | 03/18/2016 | CEDAR RAPIDS TO MANCHESTER AND RETURN                                   | 77.22        |
| DGRL21600347                         | 03/29/2016  | VACEK,PENNY       | 02/23/2016               | 02/23/2016 | STAFF TRANSPORTATION                                                    | 159.84       |
| DGRL21600348                         | 03/28/2016  | VACEK,PENNY       | 02/25/2016               | 02/25/2016 | CEDAR RAPIDS TO IOWA CITY AND RETURN                                    | 9.69         |
|                                      |             |                   |                          |            | STAFF PER DIEM                                                          | 48.60        |
| DGRL21600349                         | 03/29/2016  | VACEK,PENNY       | 03/11/2016               | 03/11/2016 | DAVENPORT TO CLINTON, DE WITT TO OXFORD JUNCTION                        | 16.47        |
|                                      |             |                   |                          |            | STAFF PER DIEM                                                          | 122.04       |
|                                      |             |                   |                          |            | STAFF TRANSPORTATION                                                    |              |
|                                      |             |                   |                          |            | OXFORD JUNCTION TO MARSHALLTOWN AND RETURN                              |              |
| TRAVEL AND TRANSPORTATION OF PERSONS |             |                   |                          |            |                                                                         | 27,282.48    |
| CV160001222                          | 11/23/2015  | SERGEANT AT ARMS  | 10/01/2015               | 10/31/2015 | RECORDING STUDIO CERTIFICATION                                          | 190.70       |
| CV160001786                          | 12/21/2015  | SERGEANT AT ARMS  | 11/01/2015               | 11/30/2015 | RECORDING STUDIO CERTIFICATION                                          | 134.50       |
| CV160002232                          | 12/22/2015  | SERGEANT AT ARMS  | 11/01/2015               | 11/30/2015 | PHOTO STUDIO CERTIFICATION                                              | 62.70        |
| CV160002516                          | 01/21/2016  | SERGEANT AT ARMS  | 12/01/2015               | 12/31/2015 | PHOTO STUDIO CERTIFICATION                                              | 11.40        |
| CV160002596                          | 01/22/2016  | SERGEANT AT ARMS  | 12/01/2015               | 12/31/2015 | RECORDING STUDIO CERTIFICATION                                          | 155.70       |
| CV160003428                          | 02/24/2016  | SERGEANT AT ARMS  | 01/01/2016               | 01/31/2016 | RECORDING STUDIO CERTIFICATION                                          | 118.70       |
| CV160003501                          | 02/24/2016  | SERGEANT AT ARMS  | 01/01/2016               | 01/31/2016 | PHOTO STUDIO CERTIFICATION                                              | 1.90         |
| CV160004140                          | 03/24/2016  | SERGEANT AT ARMS  | 02/01/2016               | 02/29/2016 | RECORDING STUDIO CERTIFICATION                                          | 100.35       |
| OTHER CONTRACTUAL SERVICES           |             |                   |                          |            |                                                                         | 775.95       |
| DGRL21600281                         | 02/16/2016  | KENNEDY,ALEC S    | 02/05/2016               | 02/05/2016 | PURCHASED EQUIPMENT (EXPENDABLE)                                        | 99.99        |
| ACQUISITION OF ASSETS                |             |                   |                          |            |                                                                         | 99.99        |
|                                      |             |                   |                          |            | OTHER PERSONNEL COMPENSATION                                            | 1,811.84     |
|                                      |             |                   |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                                     | 1,120,028.90 |
|                                      |             |                   |                          |            | PERSONNEL BENEFITS                                                      | 3,076.75     |
| NET PAYROLL EXPENSES                 |             |                   |                          |            |                                                                         | 1,124,917.49 |

B-1141

**SENATOR KAY HAGAN**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

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

B-1142

**SENATOR KAY HAGAN**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES |     | DESCRIPTION | AMOUNT (\$) |
|-------------------------------------|-------------|------------|--------------------------|-----|-------------|-------------|
|                                     |             |            | START                    | END |             |             |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |            |                          |     |             | -12,712.43  |
| NET PAYROLL EXPENSES                |             |            |                          |     |             | -12,712.43  |

B-1143

**SENATOR TOM HARKIN**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

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

B-1144



**SENATOR ORRIN G. HATCH**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

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

B-1146



# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$3,026,081.00                                     |                                                                             |                              |
| Supplementals                              | 17,891.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -2,218.45                                                                   | -2,277,235.28                |
| Travel and Transportation of Persons       |                                                    | -37,430.64                                                                  | -166,222.27                  |
| Rent, Communications and Utilities         |                                                    | -27,609.28                                                                  | -64,413.51                   |
| Other Contractual Services                 |                                                    | -41.90                                                                      | -933.90                      |
| Supplies and Materials                     |                                                    | -67,492.92                                                                  | -94,054.48                   |
| Acquisition of Assets                      |                                                    | -30,687.87                                                                  | -36,461.75                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,043,972.00</b>                              | <b>-\$165,481.06</b>                                                        | <b>-\$2,639,321.19</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$404,650.81</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME          | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                                                          | AMOUNT (\$)              |
|--------------|----------------|---------------------|-----------------------------|------------|----------------------------------------------------------------------------------------------------------------------|--------------------------|
|              |                |                     | START                       | END        |                                                                                                                      |                          |
| DHAT21500435 | 10/28/2015     | LEAVITT.RYAN W      | 08/31/2015                  | 09/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY, PARK CITY, SALT LAKE CITY AND RETURN      | 89.93<br>363.99          |
| DHAT21500436 | 10/28/2015     | COOPER.COREY A      | 08/31/2015                  | 09/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY, PARK CITY, SALT LAKE CITY AND RETURN      | 51.88<br>614.17          |
| DHAT21500450 | 10/28/2015     | KEARNEY.CHARMAINE A | 08/31/2015                  | 09/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PARK CITY AND RETURN                                      | 39.60<br>12.88           |
| DHAT21500451 | 10/28/2015     | BROWNING.DIANNE     | 08/31/2015                  | 09/02/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PARK CITY, SALT LAKE CITY AND RETURN | 30.01<br>72.82<br>289.50 |
| DHAT21500459 | 10/28/2015     | KESTER.SANDRA B     | 08/31/2015                  | 09/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OGDEN TO PARK CITY AND RETURN                                              | 31.10<br>77.05           |
| DHAT21500462 | 10/28/2015     | MONTOYA.RUTH L      | 08/31/2015                  | 09/02/2015 | STAFF PER DIEM<br>WASHINGTON DC TO SALT LAKE CITY AND RETURN                                                         | 30.15                    |
| DHAT21500463 | 10/28/2015     | MCLINTOCK.KRISTIN   | 08/31/2015                  | 09/02/2015 | STAFF PER DIEM<br>WASHINGTON DC TO SALT LAKE CITY, PARK CITY, SALT LAKE CITY AND RETURN                              | 32.79                    |
| DHAT21500470 | 10/28/2015     | NICHOLAS.ROMEL      | 08/31/2015                  | 09/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY, PARK CITY, SALT LAKE CITY AND RETURN      | 69.50<br>17.28           |
| DHAT21500471 | 10/28/2015     | WISHOM II.LONALD D  | 08/31/2015                  | 09/02/2015 | STAFF PER DIEM<br>WASHINGTON DC TO SALT LAKE CITY, PARK CITY, SALT LAKE CITY AND RETURN                              | 52.79                    |

B-1147

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                              | AMOUNT (\$)               |
|--------------|-------------|----------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                      | START                    | END        |                                                                                                                                                          |                           |
| DHAT21500472 | 10/28/2015  | FREIRE,JOHN PETER    | 08/31/2015               | 09/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY, PARK CITY AND RETURN                                                          | 32.01<br>231.23           |
| DHAT21500473 | 10/28/2015  | LYMAN,SAMUEL M       | 08/26/2015               | 09/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY AND RETURN                                                                     | 25.49<br>123.61           |
| DHAT21500474 | 10/28/2015  | HAEBERLE,ALAN H      | 08/31/2015               | 09/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PARK CITY AND RETURN                                                                          | 51.59<br>72.00            |
| DHAT21500475 | 10/28/2015  | GARN,SHARON E        | 08/31/2015               | 09/02/2015 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO PARK CITY AND RETURN                                                                                           | 37.95                     |
| DHAT21500476 | 10/28/2015  | DEAN,RONALD W        | 08/31/2015               | 09/02/2015 | STAFF PER DIEM<br>PROVO TO PARK CITY, SALT LAKE CITY AND RETURN                                                                                          | 38.53                     |
| DHAT21500477 | 10/28/2015  | BOWEN,MELANIE H      | 08/31/2015               | 09/01/2015 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO PARK CITY AND RETURN                                                                                           | 75.90                     |
| DHAT21500478 | 10/28/2015  | MUNYAN,RACHEL MARIE  | 08/31/2015               | 09/02/2015 | STAFF PER DIEM<br>WASHINGTON DC TO PARK CITY AND RETURN                                                                                                  | 64.02                     |
| DHAT21500479 | 10/28/2015  | JENSEN,MATTHEW P     | 08/31/2015               | 09/02/2015 | STAFF PER DIEM<br>WASHINGTON DC TO PARK CITY AND RETURN                                                                                                  | 98.30                     |
| DHAT21500480 | 10/28/2015  | LA MONTAGNE,KAREN A  | 08/31/2015               | 09/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY, PARK CITY AND RETURN                                                          | 55.71<br>61.51            |
| DHAT21500481 | 10/28/2015  | CHAN,ALVIN S         | 08/30/2015               | 09/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OAK HILL VA TO ATLANTA GA, SALT LAKE CITY, PARK CITY, SALT LAKE CITY, ATLANTA GA AND RETURN                    | 372.96<br>419.41          |
| DHAT21500482 | 10/28/2015  | WHITLOCK,MATTHEW L   | 08/31/2015               | 09/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY AND RETURN                                                                     | 200.55<br>312.21          |
| DHAT21500483 | 10/28/2015  | PORTER,ROBERT R      | 08/31/2015               | 09/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY AND RETURN                                                                     | 393.25<br>1,506.83        |
| DHAT21500484 | 10/28/2015  | PORTMAN,STUART       | 08/31/2015               | 09/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PARK CITY, SALT LAKE CITY AND RETURN                                                          | 388.70<br>25.00           |
| DHAT21500485 | 10/28/2015  | RICHARDSON,MATTHEW W | 08/31/2015               | 09/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY AND RETURN                                                                     | 136.57<br>437.35          |
| DHAT21500486 | 10/30/2015  | TANNER,JOHN R        | 08/31/2015               | 09/04/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PARK CITY, SALT LAKE CITY, BOSTON MA, CAMBRIDGE MA, BOSTON MA AND RETURN | 20.55<br>111.17<br>114.74 |
| DHAT21500487 | 10/28/2015  | JIPPING,THOMAS L     | 08/31/2015               | 09/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY, PARK CITY, SALT LAKE CITY AND RETURN                                          | 88.69<br>103.75           |
| DHAT21500488 | 10/28/2015  | GROBERG,MARK         | 09/01/2015               | 09/03/2015 | STAFF PER DIEM<br>WASHINGTON DC TO PARK CITY AND RETURN                                                                                                  | 49.13                     |
| DHAT21500489 | 10/28/2015  | NEAL,FRANCES K       | 08/24/2015               | 09/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY, PARK CITY AND RETURN                                                          | 1,080.39<br>770.74        |
| DHAT21500490 | 10/28/2015  | PAYNE,WILLIAM ROBERT | 08/31/2015               | 09/03/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY, PARK CITY, SALT LAKE CITY AND RETURN                     | 29.95<br>289.37<br>80.97  |
| DHAT21500491 | 10/28/2015  | JACKSON,NATHAN J     | 08/31/2015               | 09/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOUNTIFUL TO PARK CITY AND RETURN                                                                              | 47.68<br>48.30            |

B-1148

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                  | AMOUNT (\$)        |
|--------------|-------------|-------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                              |                    |
| DHAT21500494 | 10/28/2015  | SANDGREN,MATTHEW L      | 08/31/2015               | 09/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY, PARK CITY, SALT LAKE CITY AND RETURN                                                                                              | 108.85<br>477.62   |
| DHAT21500496 | 10/16/2015  | DYNES.DOUGLAS R         | 09/16/2015               | 09/16/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                               | 50.56              |
| DHAT21500497 | 10/06/2015  | JP MORGAN CHASE BANK NA | 08/31/2015               | 09/06/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 8/31-9/2 S PORTMAN WASHINGTON DC TO SALT LAKE CITY,<br>ATLANTA GA; 8/31-9/4 M RICHARDSON, 8/31-9/6 R MUNYAN WASHINGTON DC TO SALT LAKE CITY<br>AND RETURN | 2,433.10           |
| DHAT21500498 | 10/06/2015  | JP MORGAN CHASE BANK NA | 08/31/2015               | 09/02/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR M SANDGREN, W PAYNE, J FREIRE WASHINGTON DC TO SALT LAKE CITY AND<br>RETURN                                                                                              | 2,424.60           |
| DHAT21500499 | 10/06/2015  | JP MORGAN CHASE BANK NA | 08/31/2015               | 09/02/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 8/31 M WHITLOCK WASHINGTON DC TO SALT LAKE CITY; 8/31-9/2<br>R NICHOLAS WASHINGTON DC TO SALT LAKE CITY AND RETURN                                        | 1,212.30           |
| DHAT21500500 | 10/02/2015  | JENSEN,MATTHEW P        | 09/23/2015               | 09/23/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                               | 13.99              |
| DHAT21500501 | 10/06/2015  | REED,JESSA E            | 09/14/2015               | 09/14/2015 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO PROVO AND RETURN                                                                                                                                                   | 53.13              |
| DHAT21500502 | 10/06/2015  | REED,JESSA E            | 09/16/2015               | 09/16/2015 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO OREM AND RETURN                                                                                                                                                    | 46.69              |
| DHAT21500503 | 10/06/2015  | SWADLEY,WILLIAM         | 09/16/2015               | 09/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAINT GEORGE TO CEDAR CITY, PANGUITCH AND RETURN                                                                                                                   | 8.82<br>60.63      |
| DHAT21500504 | 10/09/2015  | JP MORGAN CHASE BANK NA | 09/11/2015               | 09/11/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY                                                                                                                            | 537.10             |
| DHAT21500505 | 10/20/2015  | JP MORGAN CHASE BANK NA | 09/11/2015               | 09/15/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR W PAYNE WASHINGTON DC TO LAS VEGAS NV, SALT LAKE CITY AND RETURN                                                                                                         | 921.20             |
| DHAT21500509 | 10/06/2015  | DEAN.RONALD W           | 09/23/2015               | 09/23/2015 | STAFF TRANSPORTATION<br>PROVO TO MIDWAY AND RETURN                                                                                                                                                           | 41.40              |
| DHAT21500510 | 10/06/2015  | DEAN.RONALD W           | 09/22/2015               | 09/22/2015 | STAFF TRANSPORTATION<br>PROVO TO SALT LAKE CITY AND RETURN                                                                                                                                                   | 52.90              |
| DHAT21500511 | 10/06/2015  | DEAN.RONALD W           | 09/18/2015               | 09/18/2015 | STAFF TRANSPORTATION<br>PROVO TO SALT LAKE CITY AND RETURN                                                                                                                                                   | 51.75              |
| DHAT21500512 | 10/06/2015  | DEAN.RONALD W           | 09/17/2015               | 09/17/2015 | STAFF TRANSPORTATION<br>PROVO TO SALT LAKE CITY AND RETURN                                                                                                                                                   | 51.75              |
| DHAT21500513 | 10/06/2015  | DEAN.RONALD W           | 09/15/2015               | 09/15/2015 | STAFF TRANSPORTATION<br>PROVO TO SALT LAKE CITY AND RETURN                                                                                                                                                   | 50.60              |
| DHAT21500514 | 10/06/2015  | DEAN.RONALD W           | 09/10/2015               | 09/10/2015 | STAFF TRANSPORTATION<br>PROVO TO VERNAL AND RETURN                                                                                                                                                           | 53.58              |
| DHAT21500515 | 10/06/2015  | DEAN.RONALD W           | 09/09/2015               | 09/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PROVO TO PRICE AND RETURN                                                                                                                                          | 14.14<br>62.75     |
| DHAT21500516 | 10/28/2015  | CARDINALE,JULIAN        | 08/31/2015               | 09/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY, PARK CITY AND RETURN                                                                                                              | 90.88<br>64.47     |
| DHAT21500517 | 10/15/2015  | DEAN.RONALD W           | 08/18/2015               | 08/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PROVO TO SOUTH JORDAN AND RETURN                                                                                                                                   | 16.37<br>44.85     |
| DHAT21500518 | 10/15/2015  | JENSEN,MATTHEW P        | 09/27/2015               | 09/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY AND RETURN                                                                                                                         | 131.13<br>1,074.16 |
| DHAT21500519 | 10/14/2015  | DEAN.RONALD W           | 08/05/2015               | 08/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PROVO TO DUCHESNE AND RETURN                                                                                                                                       | 6.21<br>110.40     |
| DHAT21600027 | 10/28/2015  | SWADLEY,WILLIAM         | 09/17/2015               | 09/17/2015 | STAFF TRANSPORTATION<br>SAINT GEORGE TO HILDALE AND RETURN                                                                                                                                                   | 49.53              |
| DHAT21600028 | 10/26/2015  | SWADLEY,WILLIAM         | 09/23/2015               | 09/23/2015 | STAFF TRANSPORTATION<br>SAINT GEORGE TO BEAVER AND RETURN                                                                                                                                                    | 56.88              |

B-1149

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                            | AMOUNT (\$)      |
|--------------|-------------|---------------------------------------|--------------------------|------------|--------------------------------------------------------|------------------|
|              |             |                                       | START                    | END        |                                                        |                  |
| DHAT21600032 | 10/28/2015  | JP MORGAN CHASE BANK NA               | 08/31/2015               | 09/02/2015 | STAFF INCIDENTALS                                      | 726.28           |
|              |             |                                       |                          |            | STAFF PER DIEM                                         | 12,297.72        |
| DHAT21600033 | 10/28/2015  | JP MORGAN CHASE BANK NA               | 08/31/2015               | 09/02/2015 | PER DIEM EXPENSES FOR STAFF RETREAT HELD IN PARK CITY  |                  |
|              |             |                                       |                          |            | STAFF PER DIEM                                         | 2,380.38         |
| DHAT21600043 | 11/04/2015  | GOLD.CELESTINE V                      | 08/30/2015               | 09/03/2015 | PER DIEM EXPENSES FOR STAFF RETREAT HELD IN PARK CITY  |                  |
|              |             |                                       |                          |            | STAFF INCIDENTALS                                      | 21.68            |
|              |             |                                       |                          |            | STAFF PER DIEM                                         | 198.00           |
|              |             |                                       |                          |            | STAFF TRANSPORTATION                                   | 1,004.66         |
| DHAT21600107 | 12/01/2015  | TANNER.JOHN R                         | 09/18/2015               | 09/18/2015 | WASHINGTON DC TO PARK CITY AND RETURN                  |                  |
|              |             |                                       |                          |            | STAFF TRANSPORTATION                                   | 7.00             |
| DHAT21600149 | 12/23/2015  | TANNER.JOHN R                         | 09/14/2015               | 09/14/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION |                  |
|              |             |                                       |                          |            | STAFF TRANSPORTATION                                   | 13.00            |
| DHAT21600172 | 02/05/2016  | JACKSON.NATHAN J                      | 03/18/2015               | 03/18/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION |                  |
|              |             |                                       |                          |            | STAFF TRANSPORTATION                                   | 60.95            |
| DHAT21600173 | 01/28/2016  | JACKSON.NATHAN J                      | 09/30/2015               | 09/30/2015 | BOUNTIFUL TO BRIGHAM CITY, LAYTON AND RETURN           |                  |
|              |             |                                       |                          |            | STAFF TRANSPORTATION                                   | 89.01            |
| DHAT21600174 | 02/05/2016  | JACKSON.NATHAN J                      | 09/17/2015               | 09/17/2015 | SALT LAKE CITY TO GARDEN CITY AND RETURN               |                  |
|              |             |                                       |                          |            | STAFF TRANSPORTATION                                   | 44.33            |
| DHAT21600175 | 02/05/2016  | JACKSON.NATHAN J                      | 08/07/2015               | 08/07/2015 | SALT LAKE CITY TO TOOELE TO BOUNTIFUL                  |                  |
|              |             |                                       |                          |            | STAFF TRANSPORTATION                                   | 37.26            |
| DHAT21600176 | 01/28/2016  | JACKSON.NATHAN J                      | 07/22/2015               | 07/22/2015 | BOUNTIFUL TO SARATOGA SPRINGS TO SALT LAKE CITY        |                  |
|              |             |                                       |                          |            | STAFF TRANSPORTATION                                   | 99.48            |
| DHAT21600177 | 01/29/2016  | JACKSON.NATHAN J                      | 06/30/2015               | 06/30/2015 | SALT LAKE CITY TO DUGWAY AND RETURN                    |                  |
|              |             |                                       |                          |            | STAFF TRANSPORTATION                                   | 103.50           |
| DHAT21600178 | 02/08/2016  | JACKSON.NATHAN J                      | 06/24/2015               | 06/24/2015 | BOUNTIFUL TO DUGWAY AND RETURN                         |                  |
|              |             |                                       |                          |            | STAFF TRANSPORTATION                                   | 103.50           |
|              |             |                                       |                          |            | BOUNTIFUL TO DUGWAY AND RETURN                         |                  |
|              |             |                                       |                          |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b>            | <b>37,430.64</b> |
| CV160000749  | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | PHOTO STUDIO CERTIFICATION                             | 1.90             |
| DHAT21600043 | 11/04/2015  | GOLD.CELESTINE V                      | 08/30/2015               | 09/03/2015 | FEES AND OTHER CHARGES                                 | 40.00            |
|              |             |                                       |                          |            | <b>OTHER CONTRACTUAL SERVICES</b>                      | <b>41.90</b>     |
| CV160000226  | 10/27/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE)                        | 333.00           |
| CV160000506  | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE)                        | 4,750.00         |
| CV160000571  | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT                          | 858.64           |
| CV160000916  | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT                          | 6,875.00         |
| DHAT21600008 | 10/23/2015  | JP MORGAN CHASE BANK NA               | 09/30/2015               | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                       | 11,264.20        |
| DHAT21600020 | 10/23/2015  | JP MORGAN CHASE BANK NA               | 09/30/2015               | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                       | 427.56           |
| DHAT21600094 | 11/20/2015  | BOWEN.MELANIE H                       | 07/23/2015               | 09/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                       | 87.99            |
| DHAT21600184 | 02/17/2016  | GENERAL DYNAMICS INFORMATION TECH INC | 09/24/2015               | 09/24/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                       | 4,990.73         |
| DHAT21600185 | 02/17/2016  | GENERAL DYNAMICS INFORMATION TECH INC | 09/24/2015               | 09/24/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                       | 1,100.75         |
|              |             |                                       |                          |            | <b>ACQUISITION OF ASSETS</b>                           | <b>30,687.87</b> |
|              |             |                                       |                          |            | PERSONNEL BENEFITS                                     | 2,218.45         |
|              |             |                                       |                          |            | <b>NET PAYROLL EXPENSES</b>                            | <b>2,218.45</b>  |

B-1150

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                        | \$3,049,936.00                                     |                                                                             |                              |
| Supplementals                        | 26,382.00                                          |                                                                             |                              |
| Transfers                            | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                 |                                                    | -1,104,797.71                                                               | -1,104,797.71                |
| Travel and Transportation of Persons |                                                    | -47,485.13                                                                  | -47,485.13                   |
| Rent, Communications and Utilities   |                                                    | -18,416.00                                                                  | -18,416.00                   |
| Printing and Reproduction            |                                                    | -825.00                                                                     | -825.00                      |
| Other Contractual Services           |                                                    | -119.20                                                                     | -119.20                      |
| Supplies and Materials               |                                                    | -12,224.10                                                                  | -12,224.10                   |
| Acquisition of Assets                |                                                    | -2,522.40                                                                   | -2,522.40                    |
| <b>ORGANIZATION TOTALS</b>           | <b>\$3,076,318.00</b>                              | <b>-\$1,186,389.54</b>                                                      | <b>-\$1,186,389.54</b>       |
| UNEXPENDED BALANCE AS OF 03/31/2016  |                                                    |                                                                             | <b>\$1,889,928.46</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                       | AMOUNT (\$) |
|--------------|----------------|-----------------------|-----------------------------|-----|---------------------------------------------------|-------------|
|              |                |                       | START                       | END |                                                   |             |
|              |                | HAEBERLE, ALAN H      |                             |     | ARCHIVIST                                         | 31,749.96   |
|              |                | LA MONTAGNE, KAREN A  |                             |     | LEGISLATIVE CORRESPONDENT TO JAN. 15              | 13,125.00   |
|              |                | WALLNER, JAMES I      |                             |     | EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE      | 2,499.96    |
|              |                | DEAN, RONALD W        |                             |     | CENTRAL AND EASTERN UTAH DIRECTOR                 | 33,499.93   |
|              |                | BARNEY, HEATHER R     |                             |     | STATE PRESS SECRETARY                             | 32,499.96   |
|              |                | FIRTH, SEAN           |                             |     | CONSTITUENT SERVICE SPECIALIST                    | 29,499.93   |
|              |                | BOWEN, MELANIE H      |                             |     | STATE DIRECTOR                                    | 57,499.93   |
|              |                | GARN, SHARON E        |                             |     | DIRECTOR OF CASEWORK                              | 38,237.41   |
|              |                | KESTER, SANDRA B      |                             |     | NORTHERN UTAH DIRECTOR                            | 33,499.93   |
|              |                | MONTOYA, RUTH L       |                             |     | EXECUTIVE ASSISTANT                               | 54,999.96   |
|              |                | KEARNEY, CHARMAINE A  |                             |     | SYSTEMS ADMINISTRATOR FROM OCT. 1 TO FEB. 8       | 29,188.85   |
|              |                | RILEY, ANNETTE        |                             |     | STAFF ASSISTANT                                   | 22,500.00   |
|              |                | MCINTOCK, KRISTIN     |                             |     | LEGISLATIVE CORRESPONDENT                         | 19,499.96   |
|              |                | TANNER, JOHN R        |                             |     | DEPUTY LEGISLATIVE DIRECTOR                       | 60,000.00   |
|              |                | JENSEN, MATTHEW P     |                             |     | LEGISLATIVE ASSISTANT TO JAN. 15 AND FROM FEB. 12 | 29,944.39   |
|              |                | SWADLEY, WILLIAM      |                             |     | SOUTHERN UTAH DIRECTOR TO DEC. 1                  | 7,625.00    |
|              |                | JAMES, RICHARD LYNN   |                             |     | IT MANAGER                                        | 15,500.00   |
|              |                | CHAN, ALVIN S         |                             |     | TAX POLICY COUNSEL TO NOV. 20                     | 12,500.00   |
|              |                | BROWNING, DIANNE      |                             |     | LEGISLATIVE ASSISTANT                             | 34,999.93   |
|              |                | RICHARDSON, MATTHEW W |                             |     | LEGISLATIVE ASSISTANT                             | 36,666.66   |
|              |                | SPERRY, TREVOR M      |                             |     | LEGISLATIVE CORRESPONDENT FROM OCT. 1             | 17,499.96   |
|              |                | NEAL, FRANCES K       |                             |     | LEGISLATIVE ASSISTANT                             | 27,499.93   |
|              |                | WHITLOCK, MATTHEW L   |                             |     | PRESS SECRETARY                                   | 27,999.94   |
|              |                | COX, EDWARD R         |                             |     | LEGISLATIVE ASSISTANT FROM OCT. 1                 | 25,999.93   |
|              |                | WISHOM, LONALD D II   |                             |     | LEGISLATIVE CORRESPONDENT                         | 18,000.00   |
|              |                | JACKSON, NATHAN J     |                             |     | STAFF ASSISTANT                                   | 19,999.93   |

B-1151

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | AMOUNT (\$)                                                                                                                                                                                                                                                                                                                                                                       |
|--------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                   |
|              |             | REED, JESSA E<br>BRINKERHOFF, COURTNEY<br>NICHOLAS, ROMEL<br>LYMAN, SAMUEL M<br>GARDINER, LONDON D<br>MUNYAN, RACHEL MARIE<br>PAYNE, WILLIAM ROBERT<br>PORTMAN, STUART<br>EICHERS, CAITLIN<br>FREIRE, JOHN PETER<br>GROBERG, MARK<br>COOPER, COREY A<br>CARDINALE, JULIAN<br>JONES, MIRANDA L<br>EVANS, RACHEL M<br>FREDELETON, MITCHELL W<br>JENSEN, RIDER B<br>GUNDERSEN, JORDAN T<br>CAMPBELL, HEATHER C<br>WILLIAMS, JAMES J<br>BARTHOLOMEW, BENJAMIN B<br>MATTHEWS, ROBERT G<br>MINDRUM, CAMILLE<br>SIMMONS, KAMERON S<br>JENSEN, CLARK S<br>SWENSON, ETHAN J<br>DUNCAN, BRIGHAM R<br>CANNON, GEOFFREY E<br>MCCARLIE, THOMAS S<br>GLAZIER, DELANEY A |                          |            | CONSTITUENT SERVICE REPRESENTATIVE<br>CONSTITUENT SERVICES REPRESENTATIVE FROM DEC. 16<br>LEGISLATIVE CORRESPONDENT<br>SPEECH WRITER<br>STAFF ASSISTANT TO JAN. 18<br>LEGISLATIVE CORRESPONDENT<br>GENERAL COUNSEL<br>LEGISLATIVE CORRESPONDENT<br>STAFF ASSISTANT<br>COMMUNICATIONS DIRECTOR<br>STAFF ASSISTANT<br>OFFICE MANAGER<br>LEGISLATIVE CORRESPONDENT TO JAN. 15<br>CONGRESSIONAL INTERN TO JAN. 19<br>ASSISTANT TO CHIEF OF STAFF<br>INTERN TO DEC. 18<br>INTERN TO DEC. 18<br>INTERN TO DEC. 10<br>CORRESPONDENCE COORDINATOR<br>SENIOR POLICY ADVISOR FROM DEC. 9<br>INTERN FROM JAN. 11<br>INTERN FROM JAN. 11<br>INTERN FROM JAN. 11<br>INTERN FROM JAN. 11<br>INTERN FROM JAN. 11<br>INTERN FROM JAN. 11<br>INTERN FROM JAN. 11<br>STAFF ASSISTANT FROM FEB. 22<br>INTERN FROM FEB. 29 | 19,999.93<br>10,208.31<br>18,000.00<br>24,374.96<br>8,999.99<br>17,499.96<br>30,000.00<br>19,999.93<br>13,999.93<br>45,000.00<br>15,000.00<br>34,999.93<br>10,208.31<br>2,348.48<br>12,562.46<br>3,358.31<br>3,358.31<br>2,411.08<br>11,916.61<br>31,111.07<br>3,444.42<br>3,444.42<br>3,444.42<br>2,755.52<br>3,444.42<br>3,444.42<br>2,755.52<br>3,444.42<br>3,250.00<br>688.88 |
| DHAT21600002 | 10/19/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 10/01/2015               | 10/04/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR M WHITLOCK WASHINGTON DC TO SALT LAKE CITY AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 738.20                                                                                                                                                                                                                                                                                                                                                                            |
| DHAT21600006 | 10/23/2015  | COOPER,COREY A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 10/05/2015               | 10/09/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DETROIT MI, LAS VEGAS NV, CEDAR CITY, SALT LAKE CITY AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 54.78<br>636.22<br>687.20                                                                                                                                                                                                                                                                                                                                                         |
| DHAT21600009 | 10/23/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 10/10/2015               | 10/18/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 10/10-18 D BROWNING, 10/13-15 J FREIRE WASHINGTON DC TO SALT LAKE CITY AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1,366.40                                                                                                                                                                                                                                                                                                                                                                          |
| DHAT21600010 | 10/23/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 10/05/2015               | 10/09/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR C COOPER WASHINGTON DC TO LAS VEGAS NV, SALT LAKE CITY AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 709.70                                                                                                                                                                                                                                                                                                                                                                            |
| DHAT21600026 | 10/26/2015  | WHITLOCK,MATTHEW L                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 10/01/2015               | 10/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 463.36<br>220.98                                                                                                                                                                                                                                                                                                                                                                  |
| DHAT21600029 | 10/28/2015  | PORTER,ROBERT R                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 10/01/2015               | 10/01/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 14.78                                                                                                                                                                                                                                                                                                                                                                             |
| DHAT21600035 | 10/30/2015  | DYNES,DOUGLAS R                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 10/13/2015               | 10/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAYTON AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 392.59<br>919.93                                                                                                                                                                                                                                                                                                                                                                  |
| DHAT21600036 | 11/03/2015  | SWADLEY,WILLIAM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 10/19/2015               | 10/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAINT GEORGE TO HANKSVILLE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 49.24<br>124.57                                                                                                                                                                                                                                                                                                                                                                   |
| DHAT21600038 | 11/18/2015  | BROWNING,DIANNE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 10/10/2015               | 10/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY, BOUNTIFUL, PARK CITY, SALT LAKE CITY AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 244.71<br>237.31                                                                                                                                                                                                                                                                                                                                                                  |
| DHAT21600039 | 11/04/2015  | LEAVITT,RYAN W                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 10/13/2015               | 10/16/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY, HILL AFB, SALT LAKE CITY AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 343.52                                                                                                                                                                                                                                                                                                                                                                            |

B-1152

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                            | AMOUNT (\$)        |
|--------------|-------------|-------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------|--------------------|
|              |             |                         | START                    | END        |                                                                                                                                        |                    |
| DHAT21600042 | 11/04/2015  | PORTER.ROBERT R         | 10/10/2015               | 10/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY AND RETURN                                                   | 253.63<br>1,202.23 |
| DHAT21600044 | 11/04/2015  | PORTER.ROBERT R         | 10/15/2015               | 10/15/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY AND RETURN                                                                     | 424.10             |
| DHAT21600046 | 11/06/2015  | PORTER.ROBERT R         | 10/23/2015               | 10/23/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                         | 16.74              |
| DHAT21600047 | 11/05/2015  | PORTER.ROBERT R         | 10/21/2015               | 10/21/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                         | 16.00              |
| DHAT21600048 | 11/05/2015  | RICHARDSON.MATTHEW W    | 10/14/2015               | 10/14/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                         | 28.56              |
| DHAT21600054 | 11/06/2015  | TANNER.JOHN R           | 10/08/2015               | 10/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY, BOISE ID, LOGAN, BINGHAM CANYON, SALT LAKE CITY, AND RETURN | 182.58<br>883.44   |
| DHAT21600056 | 11/05/2015  | SWADLEY.WILLIAM         | 10/24/2015               | 10/27/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAINT GEORGE TO LEHI AND RETURN                                                              | 13.54<br>318.55    |
| DHAT21600091 | 11/16/2015  | PORTER.ROBERT R         | 11/01/2015               | 11/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY AND RETURN                                                   | 279.08<br>1,046.19 |
| DHAT21600099 | 11/23/2015  | SWADLEY.WILLIAM         | 11/09/2015               | 11/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAINT GEORGE TO FILLMORE AND RETURN                                                          | 11.74<br>57.00     |
| DHAT21600100 | 11/30/2015  | DYNES.DOUGLAS R         | 11/15/2015               | 11/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY AND RETURN                                                   | 279.82<br>890.33   |
| DHAT21600102 | 11/30/2015  | DEAN.RONALD W           | 10/27/2015               | 10/27/2015 | STAFF TRANSPORTATION<br>PROVO TO SALT LAKE CITY AND RETURN                                                                             | 50.60              |
| DHAT21600103 | 12/01/2015  | DEAN.RONALD W           | 11/03/2015               | 11/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PROVO TO CASTLE DALE AND RETURN                                                              | 9.74<br>79.79      |
| DHAT21600104 | 12/01/2015  | DEAN.RONALD W           | 11/04/2015               | 11/05/2015 | STAFF TRANSPORTATION<br>PROVO TO RICHFIELD AND RETURN                                                                                  | 57.55              |
| DHAT21600105 | 12/02/2015  | DEAN.RONALD W           | 11/11/2015               | 11/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PROVO TO SAINT GEORGE AND RETURN                                                             | 107.18<br>86.15    |
| DHAT21600106 | 12/01/2015  | TANNER.JOHN R           | 11/09/2015               | 11/09/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                         | 31.12              |
| DHAT21600108 | 12/01/2015  | DEAN.RONALD W           | 10/05/2015               | 10/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PROVO TO SALT LAKE CITY AND RETURN                                                           | 10.98<br>39.47     |
| DHAT21600109 | 12/01/2015  | DEAN.RONALD W           | 10/06/2015               | 10/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PROVO TO CASTLE DALE AND RETURN                                                              | 7.46<br>39.47      |
| DHAT21600110 | 12/01/2015  | DEAN.RONALD W           | 10/07/2015               | 10/07/2015 | STAFF TRANSPORTATION<br>PROVO TO NEPHI AND RETURN                                                                                      | 65.49              |
| DHAT21600111 | 12/01/2015  | DEAN.RONALD W           | 10/22/2015               | 10/22/2015 | STAFF TRANSPORTATION<br>PROVO TO DUCHESNE AND RETURN                                                                                   | 52.07              |
| DHAT21600112 | 12/01/2015  | DEAN.RONALD W           | 10/26/2015               | 10/26/2015 | STAFF TRANSPORTATION<br>PROVO TO SALT LAKE CITY AND RETURN                                                                             | 51.75              |
| DHAT21600113 | 12/04/2015  | KESTER.SANDRA B         | 11/17/2015               | 11/17/2015 | STAFF TRANSPORTATION<br>OGDEN TO SALT LAKE CITY AND RETURN                                                                             | 51.40              |
| DHAT21600116 | 12/04/2015  | JP MORGAN CHASE BANK NA | 11/27/2015               | 12/02/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY AND RETURN                                              | 628.20             |
| DHAT21600121 | 12/11/2015  | COX.EDWARD R            | 12/03/2015               | 12/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS NV AND RETURN                                                     | 519.83<br>134.10   |

B-1153

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                    | AMOUNT (\$)                  |
|--------------|-------------|-------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                |                              |
| DHAT21600122 | 12/14/2015  | PORTER.ROBERT R         | 11/22/2015               | 11/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY AND RETURN                                                           | 310.31<br>501.92             |
| DHAT21600126 | 12/14/2015  | BROWNING.DIANNE         | 11/22/2015               | 12/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY, OGDEN, PARK CITY, CENTERVILLE, ROY, OREM, SALT LAKE CITY AND RETURN | 302.59<br>539.57             |
| DHAT21600128 | 12/11/2015  | JP MORGAN CHASE BANK NA | 11/01/2015               | 11/03/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY AND RETURN                                                   | 848.20                       |
| DHAT21600129 | 12/11/2015  | JP MORGAN CHASE BANK NA | 12/03/2015               | 12/06/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR E COX WASHINGTON DC TO LAS VEGAS AND RETURN                                                                | 729.20                       |
| DHAT21600131 | 12/14/2015  | RICHARDSON.MATTHEW W    | 12/04/2015               | 12/04/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                 | 50.00                        |
| DHAT21600145 | 01/11/2016  | DYNES.DOUGLAS R         | 12/06/2015               | 12/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AZ AND RETURN                                                               | 686.01<br>741.65             |
| DHAT21600148 | 12/23/2015  | TANNER.JOHN R           | 11/03/2015               | 11/03/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                 | 23.00                        |
| DHAT21600150 | 01/07/2016  | TANNER.JOHN R           | 12/10/2015               | 12/11/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY AND RETURN                                      | 37.36<br>68.37<br>775.23     |
| DHAT21600157 | 01/08/2016  | FREIRE.JOHN PETER       | 10/13/2015               | 10/15/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY AND RETURN                                      | 32.00<br>305.23<br>240.24    |
| DHAT21600158 | 01/08/2016  | FREIRE.JOHN PETER       | 11/23/2015               | 11/25/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY AND RETURN                                      | 32.00<br>392.20<br>204.78    |
| DHAT21600160 | 01/08/2016  | TANNER.JOHN R           | 01/05/2016               | 01/05/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY AND RETURN                                                                             | 18.82                        |
| DHAT21600167 | 01/21/2016  | JP MORGAN CHASE BANK NA | 01/04/2016               | 01/10/2016 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR M WHITLOCK SAN JOSE CA TO WASHINGTON DC          | 537.20                       |
| DHAT21600169 | 01/21/2016  | WHITLOCK.MATTHEW L      | 01/04/2016               | 01/10/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY AND RETURN                                      | 133.43<br>1,072.78<br>296.07 |
| DHAT21600171 | 02/08/2016  | JACKSON.NATHAN J        | 12/03/2015               | 12/03/2015 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO DUGWAY TO BOUNTIFUL                                                                                  | 101.20                       |
| DHAT21600188 | 02/17/2016  | DYNES.DOUGLAS R         | 01/31/2016               | 02/03/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY AND RETURN                                                           | 491.30<br>841.05             |
| DHAT21600189 | 02/19/2016  | PORTER.ROBERT R         | 01/05/2016               | 01/10/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY AND RETURN                                                           | 351.64<br>1,506.14           |
| DHAT21600190 | 02/17/2016  | PORTER.ROBERT R         | 01/13/2016               | 01/13/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                 | 10.00                        |
| DHAT21600195 | 02/19/2016  | PORTER.ROBERT R         | 02/04/2016               | 02/07/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY AND RETURN                                                           | 487.90<br>1,166.75           |
| DHAT21600197 | 02/24/2016  | JP MORGAN CHASE BANK NA | 02/12/2016               | 02/21/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR S PORTMAN WASHINGTON DC TO DENVER CO, SALT LAKE CITY AND RETURN                                            | 1,174.56                     |
| DHAT21600198 | 02/24/2016  | JP MORGAN CHASE BANK NA | 02/16/2016               | 02/18/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR J WILLIAMS WASHINGTON DC TO SALT LAKE CITY AND RETURN                                                      | 628.20                       |
| DHAT21600199 | 02/24/2016  | JP MORGAN CHASE BANK NA | 02/14/2016               | 02/20/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR M WHITLOCK WASHINGTON DC TO SALT LAKE CITY AND RETURN                                                      | 628.20                       |
| DHAT21600200 | 02/24/2016  | JP MORGAN CHASE BANK NA | 02/14/2016               | 02/21/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY AND RETURN                                                  | 738.20                       |

B-1154



| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                          | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                                      |             |
| DHAT21600208 | 02/29/2016  | JP MORGAN CHASE BANK NA | 02/05/2016               | 02/07/2016 | SENATOR'S TRANSPORTATION                                                                             | 848.20      |
| DHAT21600209 | 02/24/2016  | JP MORGAN CHASE BANK NA | 02/12/2016               | 02/21/2016 | AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY AND RETURN                                     | 848.20      |
| DHAT21600212 | 03/09/2016  | COX.EDWARD R            | 02/16/2016               | 02/19/2016 | SENATOR'S TRANSPORTATION                                                                             | 445.48      |
|              |             |                         |                          |            | AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY AND RETURN                                     | 997.04      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                       |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                 |             |
|              |             |                         |                          |            | WASHINGTON DC TO SALT LAKE CITY, BRIGHAM CITY, TOOELE, NEPHI, SALT LAKE CITY AND RETURN              |             |
| DHAT21600213 | 03/01/2016  | WILLIAMS.JAMES J        | 02/16/2016               | 02/18/2016 | STAFF PER DIEM                                                                                       | 379.06      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                 | 204.38      |
|              |             |                         |                          |            | WASHINGTON DC TO SALT LAKE CITY AND RETURN                                                           |             |
| DHAT21600215 | 03/01/2016  | JENSEN.MATTHEW P        | 02/15/2016               | 02/18/2016 | STAFF PER DIEM                                                                                       | 468.67      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                 | 874.64      |
|              |             |                         |                          |            | WASHINGTON DC TO SALT LAKE CITY AND RETURN                                                           |             |
| DHAT21600216 | 03/09/2016  | BROWNING.DIANNE         | 02/14/2016               | 02/21/2016 | STAFF PER DIEM                                                                                       | 286.60      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                 | 228.81      |
|              |             |                         |                          |            | WASHINGTON DC TO SALT LAKE CITY, SANDY, OGDEN, SALT LAKE CITY AND RETURN                             |             |
| DHAT21600217 | 03/01/2016  | PORTMAN.STUART          | 02/12/2016               | 02/21/2016 | STAFF PER DIEM                                                                                       | 543.31      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                 | 59.85       |
|              |             |                         |                          |            | WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY, LOGAN, SALT LAKE CITY AND RETURN      |             |
| DHAT21600219 | 03/01/2016  | JP MORGAN CHASE BANK NA | 02/16/2016               | 02/19/2016 | STAFF TRANSPORTATION                                                                                 | 738.20      |
|              |             |                         |                          |            | AIRFARE FOR J TANNER WASHINGTON DC TO SALT LAKE CITY AND RETURN                                      |             |
| DHAT21600220 | 03/01/2016  | JP MORGAN CHASE BANK NA | 02/16/2016               | 02/16/2016 | STAFF TRANSPORTATION                                                                                 | 239.10      |
|              |             |                         |                          |            | AIRFARE FOR J TANNER SALT LAKE CITY TO ST GEORGE                                                     |             |
| DHAT21600223 | 03/09/2016  | WHITLOCK.MATTHEW L      | 02/14/2016               | 02/20/2016 | STAFF PER DIEM                                                                                       | 954.55      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                 | 394.13      |
|              |             |                         |                          |            | WASHINGTON DC TO SALT LAKE CITY AND RETURN                                                           |             |
| DHAT21600226 | 03/11/2016  | TANNER.JOHN R           | 02/16/2016               | 02/19/2016 | STAFF PER DIEM                                                                                       | 183.78      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                 | 284.94      |
|              |             |                         |                          |            | WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY, HUNTSVILLE, SALT LAKE CITY AND RETURN |             |
| DHAT21600227 | 03/11/2016  | PORTER.ROBERT R         | 02/12/2016               | 02/20/2016 | STAFF INCIDENTALS                                                                                    | 135.08      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                       | 1,335.18    |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                 | 1,524.65    |
|              |             |                         |                          |            | WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY AND RETURN                             |             |
| DHAT21600229 | 03/11/2016  | JP MORGAN CHASE BANK NA | 02/27/2016               | 03/05/2016 | STAFF TRANSPORTATION                                                                                 | 688.80      |
|              |             |                         |                          |            | AIRFARE FOR C COOPER WASHINGTON DC TO SALT LAKE CITY AND RETURN                                      |             |
| DHAT21600231 | 03/10/2016  | PORTER.ROBERT R         | 01/29/2016               | 01/29/2016 | STAFF TRANSPORTATION                                                                                 | 23.30       |
|              |             |                         |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                               |             |
| DHAT21600233 | 03/10/2016  | REED.JESSA E            | 02/09/2016               | 02/09/2016 | STAFF TRANSPORTATION                                                                                 | 43.85       |
|              |             |                         |                          |            | SALT LAKE CITY TO OREM AND RETURN                                                                    |             |
| DHAT21600235 | 03/10/2016  | REED.JESSA E            | 03/01/2016               | 03/01/2016 | STAFF TRANSPORTATION                                                                                 | 50.33       |
|              |             |                         |                          |            | SALT LAKE CITY TO PROVO AND RETURN                                                                   |             |
| DHAT21600239 | 03/14/2016  | COOPER.COREY A          | 02/27/2016               | 03/05/2016 | STAFF INCIDENTALS                                                                                    | 69.37       |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                       | 801.38      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                 | 515.26      |
|              |             |                         |                          |            | WASHINGTON DC TO OGDEN, SALT LAKE CITY, PROVO, SAINT GEORGE, SALT LAKE CITY AND RETURN               |             |
| DHAT21600250 | 03/24/2016  | DEAN.RONALD W           | 01/21/2016               | 01/21/2016 | STAFF TRANSPORTATION                                                                                 | 77.22       |
|              |             |                         |                          |            | PROVO TO LAYTON AND RETURN                                                                           |             |
| DHAT21600251 | 03/25/2016  | DEAN.RONALD W           | 01/21/2016               | 01/23/2016 | STAFF TRANSPORTATION                                                                                 | 57.34       |
|              |             |                         |                          |            | PROVO TO SAINT GEORGE AND RETURN                                                                     |             |
| DHAT21600252 | 03/24/2016  | DEAN.RONALD W           | 01/27/2016               | 01/27/2016 | STAFF TRANSPORTATION                                                                                 | 90.72       |
|              |             |                         |                          |            | PROVO TO PRICE AND RETURN                                                                            |             |
| DHAT21600253 | 03/25/2016  | DEAN.RONALD W           | 02/02/2016               | 02/02/2016 | STAFF TRANSPORTATION                                                                                 | 129.60      |
|              |             |                         |                          |            | PROVO TO CASTLE DALE AND RETURN                                                                      |             |
| DHAT21600254 | 03/25/2016  | DEAN.RONALD W           | 02/18/2016               | 02/18/2016 | STAFF TRANSPORTATION                                                                                 | 133.92      |
|              |             |                         |                          |            | PROVO TO RICHFIELD AND RETURN                                                                        |             |

B-1155

[illegible]

B-1156

**SENATOR MARTIN HEINRICH**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

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

B-1157

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR MARTIN HEINRICH**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$3,020,856.00                                     |                                                                             |                              |
| Supplementals                              | 17,891.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -593.55                                                                     | -2,774,472.88                |
| Travel and Transportation of Persons       |                                                    | -6,456.33                                                                   | -140,271.42                  |
| Rent, Communications and Utilities         |                                                    | -3,439.36                                                                   | -30,560.43                   |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -87.50                       |
| Other Contractual Services                 |                                                    | -222.55                                                                     | -762.40                      |
| Supplies and Materials                     |                                                    | -38,878.15                                                                  | -48,510.83                   |
| Acquisition of Assets                      |                                                    | -17,753.07                                                                  | -20,873.95                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,038,747.00</b>                              | <b>-\$67,343.01</b>                                                         | <b>-\$3,015,539.41</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$23,207.59</b>           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                                   | AMOUNT (\$) |
|--------------|----------------|-------------------------|-----------------------------|------------|-----------------------------------------------------------------------------------------------|-------------|
|              |                |                         | START                       | END        |                                                                                               |             |
| DHEI21500730 | 10/05/2015     | PARKER.DARA G           | 10/16/2014                  | 10/19/2014 | STAFF INCIDENTALS                                                                             | 21.84       |
|              |                |                         |                             |            | STAFF PER DIEM                                                                                | 208.92      |
|              |                |                         |                             |            | STAFF TRANSPORTATION                                                                          | 256.50      |
| DHEI21500757 | 10/05/2015     | JP MORGAN CHASE BANK NA | 09/08/2015                  | 09/08/2015 | LAS CRUCES TO ALBUQUERQUE AND RETURN                                                          | 724.00      |
|              |                |                         |                             |            | SENATOR'S TRANSPORTATION                                                                      |             |
|              |                |                         |                             |            | AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC; TAXI FOR SEN HEINRICH IN WASHINGTON DC |             |
| DHEI21500760 | 10/02/2015     | DUMONT.JAMES J          | 09/15/2015                  | 09/15/2015 | STAFF TRANSPORTATION                                                                          | 75.40       |
| DHEI21500761 | 10/02/2015     | VASQUEZ.GABRIEL         | 05/18/2015                  | 09/17/2015 | FARMINGTON TO TEEC NOS POS AZ AND RETURN                                                      | 81.38       |
| DHEI21500762 | 10/02/2015     | VENTURA.DIANE C         | 09/14/2015                  | 09/15/2015 | STAFF TRANSPORTATION                                                                          | 86.88       |
|              |                |                         |                             |            | LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                           |             |
| DHEI21500763 | 10/02/2015     | LUCERO.KENNETH B        | 08/20/2015                  | 08/20/2015 | STAFF TRANSPORTATION                                                                          | 6.34        |
|              |                |                         |                             |            | ROSWELL TO CARLSBAD AND RETURN                                                                |             |
| DHEI21500764 | 10/02/2015     | LUCERO.KENNETH B        | 08/21/2015                  | 08/21/2015 | STAFF TRANSPORTATION                                                                          | 49.92       |
|              |                |                         |                             |            | IN AND AROUND ALBUQUERQUE                                                                     |             |
| DHEI21500765 | 10/02/2015     | LUCERO.KENNETH B        | 08/26/2015                  | 08/26/2015 | STAFF TRANSPORTATION                                                                          | 34.27       |
|              |                |                         |                             |            | SANTA FE TO SANTA ANA PUEBLO TO ALBUQUERQUE                                                   |             |
| DHEI21500766 | 10/05/2015     | LUCERO.KENNETH B        | 08/28/2015                  | 08/28/2015 | STAFF TRANSPORTATION                                                                          | 34.42       |
|              |                |                         |                             |            | SANTA FE TO ALBUQUERQUE AND RETURN                                                            |             |
| DHEI21500767 | 10/05/2015     | SULLIVAN.MICHAEL J      | 06/30/2015                  | 06/30/2015 | STAFF TRANSPORTATION                                                                          | 67.29       |
|              |                |                         |                             |            | ALBUQUERQUE TO SANTA FE AND RETURN                                                            |             |

B-1158

| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                       | AMOUNT (\$)               |
|--------------|-------------|------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                        | START                    | END        |                                                                                                                                   |                           |
| DHEI21500768 | 10/05/2015  | SULLIVAN,MICHAEL J     | 07/29/2015               | 08/01/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBUQUERQUE TO LAS CRUCES, SILVER CITY AND RETURN                  | 29.22<br>205.27<br>297.96 |
| DHEI21500769 | 10/09/2015  | SULLIVAN,MICHAEL J     | 08/12/2015               | 08/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBUQUERQUE TO SANTA FE AND RETURN                                                      | 25.66<br>74.88            |
| DHEI21500770 | 10/05/2015  | SULLIVAN,MICHAEL J     | 08/19/2015               | 08/19/2015 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO LOS ALAMOS AND RETURN                                                                      | 100.36                    |
| DHEI21500779 | 10/07/2015  | VENTURA,DIANE C        | 09/22/2015               | 09/22/2015 | STAFF TRANSPORTATION<br>ROSWELL TO ARTESIA, CARLSBAD, LOVING, CARLSBAD AND RETURN                                                 | 88.21                     |
| DHEI21500784 | 10/09/2015  | RICHARDSON,KATHERINE A | 09/04/2015               | 09/24/2015 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO NIWOT CO, GOLDEN CO, NIWOT CO, DENVER CO, NIWOT CO AND RETURN                              | 350.79                    |
| DHEI21500785 | 10/20/2015  | SULLIVAN,MICHAEL J     | 07/01/2015               | 07/02/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBUQUERQUE TO SANTA FE, LOS ALAMOS, ESPANOLA, SANTA FE AND RETURN | 21.29<br>152.50<br>215.08 |
| DHEI21500786 | 10/07/2015  | VASQUEZ,GABRIEL        | 09/25/2015               | 09/25/2015 | STAFF TRANSPORTATION<br>LAS CRUCES TO EL PASO TX AND RETURN                                                                       | 63.44                     |
| DHEI21500787 | 10/09/2015  | HAIDLE,PAUL E          | 09/24/2015               | 09/25/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO ROY, MOSQUERO, CLAYTON, CAPULIN AND RETURN                                  | 104.43<br>266.24          |
| DHEI21500789 | 10/21/2015  | CHAVEZ,IRIS J          | 09/24/2015               | 09/26/2015 | STAFF TRANSPORTATION<br>ROSWELL TO THE FOLLOWING AND RETURN: 9/24 FORT SUMNER; 9/25-26 CLOVIS, PORTALES                           | 118.51                    |
| DHEI21500790 | 10/16/2015  | DUMONT,JAMES J         | 09/24/2015               | 09/24/2015 | STAFF TRANSPORTATION<br>FARMINGTON TO SHIPROCK AND RETURN                                                                         | 50.96                     |
| DHEI21500791 | 10/16/2015  | HULL,CYNTHIA           | 09/12/2015               | 09/12/2015 | STAFF TRANSPORTATION<br>LAS CRUCES TO EL PASO TX AND RETURN                                                                       | 57.22                     |
| DHEI21500792 | 10/16/2015  | HULL,CYNTHIA           | 09/24/2015               | 09/24/2015 | STAFF TRANSPORTATION<br>LAS CRUCES TO ALAMOGORDO AND RETURN                                                                       | 72.85                     |
| DHEI21500793 | 10/16/2015  | VASQUEZ,GABRIEL        | 09/29/2015               | 09/29/2015 | STAFF TRANSPORTATION<br>LAS CRUCES TO COLUMBUS AND RETURN                                                                         | 104.00                    |
| DHEI21500795 | 10/16/2015  | LUCERO,KENNETH B       | 09/01/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                         | 163.28                    |
| DHEI21500796 | 10/16/2015  | LUCERO,KENNETH B       | 09/05/2015               | 09/05/2015 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO ZUNI AND RETURN                                                                            | 159.69                    |
| DHEI21500797 | 10/16/2015  | LUCERO,KENNETH B       | 09/11/2015               | 09/11/2015 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO SANTA ANA PUEBLO AND RETURN                                                                | 24.65                     |
| DHEI21500798 | 10/16/2015  | LUCERO,KENNETH B       | 09/14/2015               | 09/14/2015 | STAFF TRANSPORTATION<br>IN AND AROUND ALBUQUERQUE                                                                                 | 7.75                      |
| DHEI21500799 | 11/18/2015  | LUCERO,KENNETH B       | 09/22/2015               | 09/22/2015 | STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN                                                                        | 33.49                     |
| DHEI21500800 | 11/09/2015  | LUCERO,KENNETH B       | 09/23/2015               | 09/23/2015 | STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN                                                                        | 33.49                     |
| DHEI21500801 | 10/20/2015  | LUCERO,KENNETH B       | 09/28/2015               | 09/28/2015 | STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN                                                                        | 34.42                     |
| DHEI21500802 | 10/21/2015  | LUCERO,KENNETH B       | 09/29/2015               | 09/29/2015 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO ACOMA PUEBLO AND RETURN                                                                    | 70.15                     |
| DHEI21500803 | 10/16/2015  | LUCERO,KENNETH B       | 09/30/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO ZUNI AND RETURN                                                                            | 159.69                    |
| DHEI21500804 | 11/17/2015  | ROMERO,ANE C           | 07/14/2015               | 07/14/2015 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO SANTA ROSA AND RETURN                                                                      | 119.60                    |
| DHEI21600001 | 10/16/2015  | DOMINGUEZ,PATRICIA A   | 09/01/2015               | 09/01/2015 | STAFF TRANSPORTATION<br>SANTA FE TO LAS VEGAS AND RETURN                                                                          | 69.68                     |
| DHEI21600002 | 10/16/2015  | DOMINGUEZ,PATRICIA A   | 09/08/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                         | 139.88                    |
| DHEI21600003 | 10/16/2015  | DOMINGUEZ,PATRICIA A   | 09/11/2015               | 09/11/2015 | STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN                                                                        | 66.56                     |
| DHEI21600004 | 10/16/2015  | DOMINGUEZ,PATRICIA A   | 09/24/2015               | 09/24/2015 | STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN                                                                        | 65.00                     |

B-1159

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                  | AMOUNT (\$)      |
|---------------------------------------------|-------------|---------------------------------------|--------------------------|------------|------------------------------------------------------------------------------|------------------|
|                                             |             |                                       | START                    | END        |                                                                              |                  |
| DHEI21600005                                | 10/16/2015  | DOMINGUEZ.PATRICIA A                  | 09/28/2015               | 09/28/2015 | STAFF TRANSPORTATION                                                         | 71.24            |
| DHEI21600006                                | 10/16/2015  | PARKER.DARA G                         | 11/07/2014               | 11/20/2014 | SANTA FE TO LAS VEGAS AND RETURN<br>STAFF TRANSPORTATION                     | 34.32            |
| DHEI21600007                                | 10/16/2015  | PARKER.DARA G                         | 11/11/2014               | 11/11/2014 | LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 93.08            |
| DHEI21600008                                | 10/16/2015  | PARKER.DARA G                         | 12/08/2014               | 12/11/2014 | LAS CRUCES TO TULAROSA AND RETURN<br>STAFF INCIDENTALS                       | 41.72            |
|                                             |             |                                       |                          |            | STAFF PER DIEM                                                               | 249.00           |
|                                             |             |                                       |                          |            | STAFF TRANSPORTATION                                                         | 250.12           |
| DHEI21600009                                | 10/16/2015  | PARKER.DARA G                         | 09/04/2015               | 09/30/2015 | LAS CRUCES TO SANTA ANA PUEBLO AND RETURN<br>STAFF TRANSPORTATION            | 41.60            |
| DHEI21600018                                | 10/16/2015  | RICHARDSON.KATHERINE A                | 09/04/2015               | 09/30/2015 | LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 19.34            |
| DHEI21600019                                | 10/16/2015  | RICHARDSON.KATHERINE A                | 09/30/2015               | 09/30/2015 | ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | 81.64            |
| DHEI21600030                                | 10/23/2015  | LEWIS.ABIGAYIL M                      | 09/30/2015               | 09/30/2015 | ALBUQUERQUE TO SANTA FE AND RETURN<br>STAFF TRANSPORTATION                   | 50.08            |
| DHEI21600075                                | 11/12/2015  | ROMERO.ANE C                          | 07/23/2015               | 07/23/2015 | ALBUQUERQUE TO POJOAQUE TO SANTA FE<br>STAFF TRANSPORTATION                  | 67.29            |
| DHEI21600076                                | 11/12/2015  | ROMERO.ANE C                          | 09/01/2015               | 09/01/2015 | ALBUQUERQUE TO SANTA FE AND RETURN<br>STAFF TRANSPORTATION                   | 67.29            |
| DHEI21600077                                | 11/12/2015  | ROMERO.ANE C                          | 09/16/2015               | 09/16/2015 | ALBUQUERQUE TO SANTA FE AND RETURN<br>STAFF TRANSPORTATION                   | 67.29            |
| DHEI21600078                                | 11/17/2015  | ROMERO.ANE C                          | 09/28/2015               | 09/28/2015 | ALBUQUERQUE TO LAS VEGAS AND RETURN<br>STAFF TRANSPORTATION                  | 128.96           |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |                                                                              | <b>6,456.33</b>  |
| CV160000750                                 | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | PHOTO STUDIO CERTIFICATION                                                   | 7.20             |
| DHEI21500730                                | 10/05/2015  | PARKER.DARA G                         | 10/16/2014               | 10/19/2014 | RECORDING STUDIO CERTIFICATION<br>TRAINING/CONFERENCE/REGISTRATION FEES      | 40.35            |
|                                             |             |                                       |                          |            |                                                                              | 175.00           |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |                                                                              | <b>222.55</b>    |
| CV160000507                                 | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE)                                              | 5,000.00         |
| CV160000572                                 | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT                                                | 817.14           |
| CV160000918                                 | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT                                                | 2,875.00         |
| DHEI21600022                                | 10/21/2015  | OFFICEMAX CONTRACT INC                | 09/30/2015               | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                             | 293.64           |
| DHEI21600029                                | 10/21/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 08/25/2015               | 08/25/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                             | 360.00           |
| DHEI21600043                                | 10/28/2015  | AUTOMATED SIGNATURE TECHNOLOGY        | 09/28/2015               | 09/28/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                             | 3,095.00         |
| DHEI21600139                                | 12/04/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015               | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                             | 1,092.29         |
| DHEI21600181                                | 01/20/2016  | GENERAL DYNAMICS INFORMATION TECH INC | 08/21/2015               | 08/21/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                             | 360.00           |
| DHEI21600332                                | 03/29/2016  | SYMPPLICITY CORPORATION               | 01/01/2015               | 12/31/2015 | EXT DEV SOFTWARE (EXPENDABLE)                                                | 3,860.00         |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            |                                                                              | <b>17,753.07</b> |
| <b>PERSONNEL BENEFITS</b>                   |             |                                       |                          |            |                                                                              | <b>593.55</b>    |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                       |                          |            |                                                                              | <b>593.55</b>    |

B-1160

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                        | \$3,044,711.00                                     |                                                                             |                              |
| Supplementals                        | 26,382.00                                          |                                                                             |                              |
| Transfers                            | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                 |                                                    | -1,320,697.17                                                               | -1,320,697.17                |
| Travel and Transportation of Persons |                                                    | -50,086.80                                                                  | -50,086.80                   |
| Rent, Communications and Utilities   |                                                    | -14,796.06                                                                  | -14,796.06                   |
| Other Contractual Services           |                                                    | -921.13                                                                     | -921.13                      |
| Supplies and Materials               |                                                    | -3,345.77                                                                   | -3,345.77                    |
| Acquisition of Assets                |                                                    | -124.46                                                                     | -124.46                      |
| <b>ORGANIZATION TOTALS</b>           | <b>\$3,071,093.00</b>                              | <b>-\$1,389,971.39</b>                                                      | <b>-\$1,389,971.39</b>       |
| UNEXPENDED BALANCE AS OF 03/31/2016  |                                                    |                                                                             | <b>\$1,681,121.61</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                        | AMOUNT (\$) |
|--------------|----------------|-------------------------|-----------------------------|-----|----------------------------------------------------|-------------|
|              |                |                         | START                       | END |                                                    |             |
|              |                | DIETZ, KRISTINE M       |                             |     | DELEGATION OFFICE DIRECTOR FROM JAN. 2             | 9,270.83    |
|              |                | MCCARTIN, JUDE E        |                             |     | LEGISLATIVE DIRECTOR                               | 68,749.93   |
|              |                | PARKER, DARIA G         |                             |     | FIELD REPRESENTATIVE                               | 27,729.12   |
|              |                | AGNELLO, LOUIS T        |                             |     | LEGISLATIVE COUNSEL                                | 39,999.96   |
|              |                | NEGRETE, MIGUEL         |                             |     | CONSTITUENT SERVICES DIRECTOR                      | 40,749.96   |
|              |                | BRITTON, JOSEPH R       |                             |     | CHIEF OF STAFF                                     | 83,499.96   |
|              |                | VENTURA, DIANE C        |                             |     | FIELD REPRESENTATIVE / OFFICE MANAGER              | 29,499.96   |
|              |                | CHAVEZ, IRIS J          |                             |     | CONSTITUENT SERVICES REPRESENTATIVE                | 25,249.93   |
|              |                | ROMERO, ANE C           |                             |     | FIELD REPRESENTATIVE TO JAN. 31                    | 20,166.64   |
|              |                | ALPERT, DANIEL J        |                             |     | SENIOR LEGISLATIVE ASSISTANT                       | 54,999.96   |
|              |                | SAAVEDRA, DOMINIC E     |                             |     | LEGISLATIVE ASSISTANT                              | 40,249.93   |
|              |                | RODRIGUEZ, ERNESTO      |                             |     | LEGISLATIVE ASSISTANT                              | 36,249.96   |
|              |                | DOMINGUEZ, PATRICIA A   |                             |     | FIELD REPRESENTATIVE                               | 29,766.96   |
|              |                | FRANKLIN, JORDAN C      |                             |     | CORRESPONDENCE MANAGER                             | 24,999.96   |
|              |                | DUMONT, JAMES J         |                             |     | CONSTITUENT SERVICES REPRESENTATIVE/OFFICE MANAGER | 30,891.00   |
|              |                | HULL, CYNTHIA           |                             |     | FIELD REPRESENTATIVE                               | 25,624.93   |
|              |                | LONGBRAKE, PHILLIP      |                             |     | SYSTEMS ADMINISTRATOR                              | 16,669.27   |
|              |                | STEIN-ROSS, CLAIRE L    |                             |     | SPECIAL PROJECTS MANAGER                           | 36,249.96   |
|              |                | SULLIVAN, MICHAEL J     |                             |     | STATEWIDE OUTREACH DIRECTOR                        | 40,749.96   |
|              |                | QUINTO, RICARDO A       |                             |     | PRESS SECRETARY                                    | 29,749.93   |
|              |                | HILL, ELIZABETH J       |                             |     | LEGISLATIVE ASSISTANT                              | 36,249.96   |
|              |                | ROMERO, CRYSTAL M       |                             |     | CONSTITUENT SERVICES REPRESENTATIVE                | 12,629.45   |
|              |                | ATTEBERRY, KRISTA S     |                             |     | ADMINISTRATIVE DIRECTOR                            | 53,499.96   |
|              |                | HERMANN, MAYA A         |                             |     | LEGISLATIVE ASSISTANT                              | 43,249.93   |
|              |                | SAMP, TONY P            |                             |     | LEGISLATIVE ASSISTANT                              | 43,249.93   |
|              |                | SEMIGLIA, MARIO M       |                             |     | LEGISLATIVE CORRESPONDENT                          | 22,467.48   |
|              |                | RICHARDSON, KATHERINE A |                             |     | FIELD REPRESENTATIVE                               | 30,129.00   |

B-1161

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                                                                                                                                                                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | AMOUNT (\$)                                                                                                                                                                                                                                    |
|--------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                                                                                                                                                                                            | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                |
|              |             | DESPAIN, MICHAEL L<br>RUSSO, STEPHANIE A<br>POTTER, ELIZABETH W<br>ARONOW, ZACHARY H<br>SALAZAR, FELICIA A<br>MARES, ANDREA J<br>PAGE, RUSSELL M<br>VASQUEZ, GABRIEL<br>TERRY, CAITLIN E<br>JARVIS, JASON W<br>LUCERO, KENNETH B<br>HAIDLE, PAUL E<br>LIOU, JASON D<br>ARCHULETTA, LAYLA S<br>LEWIS, ABIGAYIL M<br>MCSORLEY, MEAGHAN K<br>SULLIVAN, KRISTEN L<br><br>KUSHNIR, MASON E<br>ROTHFELD, PETER T |                          |            | SCHEDULING DIRECTOR<br>INTERM TO OCT. 15<br>COMMUNICATIONS DIRECTOR<br>LEGISLATIVE CORRESPONDENT<br>DEPUTY PRESS SECRETARY TO MAR. 7<br>LEGISLATIVE CORRESPONDENT<br>STAFF WRITER<br>FIELD REPRESENTATIVE TO NOV. 29<br>DEPUTY SCHEDULING DIRECTOR<br>CONSTITUENT SERVICES REPRESENTATIVE<br>FIELD REPRESENTATIVE<br>FIELD REPRESENTATIVE<br>INTERM FROM MAR. 2<br>STATE OPERATIONS ASSISTANT<br>FIELD REPRESENTATIVE<br>INTERM FROM OCT. 2 TO FEB. 3<br>CONSTITUENT SERVICE REPRESENTATIVE FROM OCT. 9 TO DEC. 15 AND FROM DEC. 22 TO JAN. 31 AND FROM FEB. 11<br>STAFF AIDE FROM NOV. 12 TO DEC. 20<br>STAFF ASSISTANT FROM MAR. 2 | 37,500.00<br>480.00<br>59,499.96<br>20,499.96<br>23,426.55<br>20,533.62<br>24,000.00<br>9,095.83<br>23,250.00<br>25,249.93<br>29,749.93<br>27,000.00<br>1,292.51<br>19,041.66<br>27,450.00<br>1,153.35<br>8,828.52<br><br>2,040.00<br>2,619.43 |
| DHEI21600025 | 10/20/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                                                                                                                                    | 10/01/2015               | 10/04/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR E POTTER WASHINGTON DC TO DURANGO CO AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1,055.20                                                                                                                                                                                                                                       |
| DHEI21600026 | 10/23/2015  | VASQUEZ.GABRIEL                                                                                                                                                                                                                                                                                                                                                                                            | 10/01/2015               | 10/01/2015 | STAFF TRANSPORTATION<br>LAS CRUCES TO SANTA TERESA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 47.84                                                                                                                                                                                                                                          |
| DHEI21600032 | 10/30/2015  | LEWIS.ABIGAYIL M                                                                                                                                                                                                                                                                                                                                                                                           | 10/08/2015               | 10/08/2015 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO CORRALES, RIO RANCHO TO SANTA FE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 43.89                                                                                                                                                                                                                                          |
| DHEI21600033 | 11/03/2015  | VASQUEZ.GABRIEL                                                                                                                                                                                                                                                                                                                                                                                            | 10/05/2015               | 10/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO WASHINGTON DC AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 16.47<br>171.97                                                                                                                                                                                                                                |
| DHEI21600034 | 10/28/2015  | VASQUEZ.GABRIEL                                                                                                                                                                                                                                                                                                                                                                                            | 10/13/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>LAS CRUCES TO ANTHONY AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 31.20                                                                                                                                                                                                                                          |
| DHEI21600035 | 10/28/2015  | VASQUEZ.GABRIEL                                                                                                                                                                                                                                                                                                                                                                                            | 10/15/2015               | 10/15/2015 | STAFF TRANSPORTATION<br>LAS CRUCES TO DEMING AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 63.44                                                                                                                                                                                                                                          |
| DHEI21600036 | 10/28/2015  | VASQUEZ.GABRIEL                                                                                                                                                                                                                                                                                                                                                                                            | 10/16/2015               | 10/16/2015 | STAFF TRANSPORTATION<br>LAS CRUCES TO SANTA TERESA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 47.84                                                                                                                                                                                                                                          |
| DHEI21600037 | 10/29/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                                                                                                                                    | 10/08/2015               | 10/17/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR F SALAZAR WASHINGTON DC TO ALBUQUERQUE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 704.70                                                                                                                                                                                                                                         |
| DHEI21600038 | 10/30/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                                                                                                                                    | 10/05/2015               | 10/11/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR G VASQUEZ EL PASO TX TO WASHINGTON DC AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 395.20                                                                                                                                                                                                                                         |
| DHEI21600048 | 11/05/2015  | BRITTON.JOSEPH R                                                                                                                                                                                                                                                                                                                                                                                           | 10/06/2015               | 10/26/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 23.08                                                                                                                                                                                                                                          |
| DHEI21600049 | 11/06/2015  | CHAVEZ.IRIS J                                                                                                                                                                                                                                                                                                                                                                                              | 10/20/2015               | 10/21/2015 | STAFF TRANSPORTATION<br>ROSWELL TO TUCUMCARI, MELROSE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 75.81                                                                                                                                                                                                                                          |
| DHEI21600050 | 11/05/2015  | DOMINGUEZ.PATRICIA A                                                                                                                                                                                                                                                                                                                                                                                       | 10/01/2015               | 10/01/2015 | STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 67.08                                                                                                                                                                                                                                          |
| DHEI21600051 | 11/05/2015  | DOMINGUEZ.PATRICIA A                                                                                                                                                                                                                                                                                                                                                                                       | 10/03/2015               | 10/23/2015 | STAFF TRANSPORTATION<br>SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 63.60                                                                                                                                                                                                                                          |
| DHEI21600052 | 11/06/2015  | DOMINGUEZ.PATRICIA A                                                                                                                                                                                                                                                                                                                                                                                       | 10/07/2015               | 10/07/2015 | STAFF TRANSPORTATION<br>SANTA FE TO MORA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 100.88                                                                                                                                                                                                                                         |
| DHEI21600053 | 11/05/2015  | DOMINGUEZ.PATRICIA A                                                                                                                                                                                                                                                                                                                                                                                       | 10/10/2015               | 10/10/2015 | STAFF TRANSPORTATION<br>SANTA FE TO JEMEZ SPRINGS AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 54.08                                                                                                                                                                                                                                          |
| DHEI21600054 | 11/05/2015  | DOMINGUEZ.PATRICIA A                                                                                                                                                                                                                                                                                                                                                                                       | 10/13/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>SANTA FE TO MORA, PENASCO AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 96.41                                                                                                                                                                                                                                          |
| DHEI21600055 | 11/05/2015  | DOMINGUEZ.PATRICIA A                                                                                                                                                                                                                                                                                                                                                                                       | 10/16/2015               | 10/16/2015 | STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 67.08                                                                                                                                                                                                                                          |
| DHEI21600056 | 11/06/2015  | HAIDLE.PAUL E                                                                                                                                                                                                                                                                                                                                                                                              | 10/02/2015               | 10/03/2015 | STAFF TRANSPORTATION<br>SANTA FE TO TAOS, QUESTA TO ALBUQUERQUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 130.52                                                                                                                                                                                                                                         |

B-1162



| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                         | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|-------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                     |             |
| DHEI21600057 | 11/06/2015  | HAIDLE.PAUL E           | 10/07/2015               | 10/07/2015 | STAFF TRANSPORTATION                                                                | 72.80       |
| DHEI21600058 | 11/06/2015  | HAIDLE.PAUL E           | 10/14/2015               | 10/14/2015 | SANTA FE TO TAOS AND RETURN                                                         | 72.80       |
| DHEI21600059 | 11/06/2015  | HAIDLE.PAUL E           | 10/21/2015               | 10/21/2015 | STAFF TRANSPORTATION                                                                | 72.80       |
| DHEI21600060 | 11/06/2015  | RICHARDSON.KATHERINE A  | 10/20/2015               | 10/20/2015 | SANTA FE TO TAOS AND RETURN                                                         | 82.47       |
| DHEI21600061 | 11/06/2015  | RICHARDSON.KATHERINE A  | 10/21/2015               | 10/21/2015 | STAFF TRANSPORTATION                                                                | 79.66       |
| DHEI21600062 | 11/06/2015  | VASQUEZ.GABRIEL         | 10/22/2015               | 10/22/2015 | ALBUQUERQUE TO GRANTS AND RETURN                                                    | 118.56      |
| DHEI21600063 | 11/06/2015  | HEINRICH.MARTIN         | 10/01/2015               | 10/04/2015 | STAFF TRANSPORTATION                                                                | 227.50      |
| DHEI21600064 | 11/19/2015  | JP MORGAN CHASE BANK NA | 10/01/2015               | 10/14/2015 | ALBUQUERQUE TO SOCORRO AND RETURN                                                   | 645.47      |
| DHEI21600068 | 11/09/2015  | HEINRICH.MARTIN         | 10/09/2015               | 10/14/2015 | WASHINGTON DC TO DENVER CO, DURANGO CO, FARMINGTON, ALBUQUERQUE AND RETURN          | 97.24       |
| DHEI21600069 | 11/12/2015  | DUMONT.JAMES J          | 10/02/2015               | 10/02/2015 | WASHINGTON DC TO ALBUQUERQUE; 10/1, 4, 9, 14 TAXI FOR SEN HEINRICH IN WASHINGTON DC | 42.64       |
| DHEI21600070 | 11/12/2015  | DUMONT.JAMES J          | 10/29/2015               | 10/29/2015 | STAFF TRANSPORTATION                                                                | 50.96       |
| DHEI21600071 | 11/17/2015  | VASQUEZ.GABRIEL         | 10/26/2015               | 10/28/2015 | FARMINGTON TO SHIPROCK AND RETURN                                                   | 254.20      |
| DHEI21600072 | 11/12/2015  | VENTURA.DIANE C         | 10/15/2015               | 10/15/2015 | STAFF PER DIEM                                                                      | 271.42      |
| DHEI21600073 | 11/17/2015  | VENTURA.DIANE C         | 10/23/2015               | 10/23/2015 | STAFF TRANSPORTATION                                                                | 82.68       |
| DHEI21600074 | 11/17/2015  | VENTURA.DIANE C         | 10/27/2015               | 10/28/2015 | STAFF TRANSPORTATION                                                                | 118.04      |
| DHEI21600082 | 11/19/2015  | HAIDLE.PAUL E           | 11/02/2015               | 11/02/2015 | STAFF TRANSPORTATION                                                                | 128.98      |
| DHEI21600083 | 11/19/2015  | PARKER.DARA G           | 11/04/2015               | 11/05/2015 | STAFF TRANSPORTATION                                                                | 34.84       |
| DHEI21600084 | 11/19/2015  | VASQUEZ.GABRIEL         | 11/04/2015               | 11/04/2015 | SANTA FE TO LOS ALAMOS AND RETURN                                                   | 135.72      |
| DHEI21600085 | 11/19/2015  | LEWIS.ABIGAYIL M        | 10/09/2015               | 10/09/2015 | STAFF TRANSPORTATION                                                                | 71.76       |
| DHEI21600086 | 11/19/2015  | LEWIS.ABIGAYIL M        | 10/14/2015               | 10/14/2015 | STAFF TRANSPORTATION                                                                | 1.56        |
| DHEI21600087 | 11/19/2015  | LEWIS.ABIGAYIL M        | 10/20/2015               | 10/20/2015 | SANTA FE TO ALBUQUERQUE AND RETURN                                                  | 58.24       |
| DHEI21600088 | 11/19/2015  | LEWIS.ABIGAYIL M        | 10/27/2015               | 10/27/2015 | STAFF TRANSPORTATION                                                                | 4.11        |
| DHEI21600089 | 11/19/2015  | LEWIS.ABIGAYIL M        | 10/28/2015               | 10/28/2015 | SANTA FE TO RIO RANCHO AND RETURN                                                   | 159.22      |
| DHEI21600090 | 11/19/2015  | LEWIS.ABIGAYIL M        | 10/29/2015               | 10/29/2015 | STAFF TRANSPORTATION                                                                | 3.07        |
| DHEI21600091 | 11/19/2015  | LEWIS.ABIGAYIL M        | 10/30/2015               | 10/30/2015 | STAFF TRANSPORTATION                                                                | 7.49        |
| DHEI21600092 | 11/19/2015  | LEWIS.ABIGAYIL M        | 11/02/2015               | 11/02/2015 | ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                | 5.20        |
| DHEI21600093 | 11/20/2015  | JP MORGAN CHASE BANK NA | 10/09/2015               | 10/14/2015 | STAFF TRANSPORTATION                                                                | 0.57        |
| DHEI21600094 | 11/20/2015  | JP MORGAN CHASE BANK NA | 11/05/2015               | 11/08/2015 | ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                | 1.196.50    |
|              |             |                         |                          |            | WASHINGTON DC TO ALBUQUERQUE AND RETURN                                             | 1.179.20    |

B-1163

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                              | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                                                                                          |             |
| DHEI21600095 | 11/20/2015  | DUMONT.JAMES J          | 11/06/2015               | 11/06/2015 | STAFF TRANSPORTATION                                                                                                                                     | 38.48       |
| DHEI21600096 | 11/20/2015  | DUMONT.JAMES J          | 11/10/2015               | 11/10/2015 | FARMINGTON TO SHIPROCK AND RETURN                                                                                                                        | 38.48       |
| DHEI21600097 | 11/20/2015  | DUMONT.JAMES J          | 11/11/2015               | 11/11/2015 | STAFF TRANSPORTATION                                                                                                                                     | 128.44      |
| DHEI21600098 | 11/20/2015  | HAIDLE.PAUL E           | 11/11/2015               | 11/11/2015 | FARMINGTON TO SHIPROCK AND RETURN                                                                                                                        | 139.36      |
| DHEI21600099 | 11/20/2015  | LEWIS.ABIGAYIL M        | 11/10/2015               | 11/10/2015 | STAFF TRANSPORTATION                                                                                                                                     | 38.69       |
| DHEI21600100 | 11/20/2015  | LEWIS.ABIGAYIL M        | 11/12/2015               | 11/12/2015 | ALBUQUERQUE TO TAOS AND RETURN                                                                                                                           | 2.50        |
| DHEI21600101 | 11/20/2015  | LEWIS.ABIGAYIL M        | 11/14/2015               | 11/14/2015 | STAFF TRANSPORTATION                                                                                                                                     | 56.68       |
| DHEI21600102 | 11/20/2015  | LUCERO.KENNETH B        | 10/01/2015               | 10/02/2015 | SANTA FE TO ALBUQUERQUE AND RETURN                                                                                                                       | 159.69      |
| DHEI21600103 | 11/20/2015  | LUCERO.KENNETH B        | 10/12/2015               | 10/12/2015 | STAFF TRANSPORTATION                                                                                                                                     | 23.92       |
| DHEI21600104 | 11/20/2015  | LUCERO.KENNETH B        | 10/13/2015               | 10/13/2015 | ALBUQUERQUE TO ZUNI AND RETURN                                                                                                                           | 185.95      |
| DHEI21600105 | 11/20/2015  | LUCERO.KENNETH B        | 10/14/2015               | 10/14/2015 | ALBUQUERQUE TO SANTO DOMINGO PUEBLO TO SANTA FE                                                                                                          | 55.07       |
| DHEI21600106 | 11/20/2015  | LUCERO.KENNETH B        | 10/15/2015               | 10/15/2015 | STAFF TRANSPORTATION                                                                                                                                     | 159.69      |
| DHEI21600107 | 11/20/2015  | LUCERO.KENNETH B        | 10/21/2015               | 10/21/2015 | STAFF TRANSPORTATION                                                                                                                                     | 70.15       |
| DHEI21600108 | 11/23/2015  | LUCERO.KENNETH B        | 10/22/2015               | 10/22/2015 | ALBUQUERQUE TO GRANTS AND RETURN                                                                                                                         | 33.49       |
| DHEI21600109 | 11/20/2015  | LUCERO.KENNETH B        | 10/27/2015               | 10/27/2015 | STAFF TRANSPORTATION                                                                                                                                     | 26.26       |
| DHEI21600110 | 11/20/2015  | LUCERO.KENNETH B        | 10/28/2015               | 10/28/2015 | ALBUQUERQUE TO SANTO DOMINGO PUEBLO TO SANTA FE                                                                                                          | 34.89       |
| DHEI21600111 | 11/20/2015  | LUCERO.KENNETH B        | 10/30/2015               | 10/30/2015 | STAFF TRANSPORTATION                                                                                                                                     | 33.49       |
| DHEI21600112 | 11/23/2015  | VASQUEZ.GABRIEL         | 11/11/2015               | 11/11/2015 | ALBUQUERQUE TO SAN FELIPE PUEBLO AND RETURN                                                                                                              | 214.24      |
| DHEI21600113 | 11/20/2015  | VASQUEZ.GABRIEL         | 10/01/2015               | 11/17/2015 | SANTA FE TO ALBUQUERQUE AND RETURN                                                                                                                       | 35.31       |
| DHEI21600114 | 11/20/2015  | VASQUEZ.GABRIEL         | 11/12/2015               | 11/12/2015 | STAFF TRANSPORTATION                                                                                                                                     | 119.60      |
| DHEI21600115 | 11/20/2015  | VENTURA.DIANE C         | 11/03/2015               | 11/04/2015 | STAFF TRANSPORTATION                                                                                                                                     | 131.97      |
| DHEI21600116 | 11/20/2015  | VENTURA.DIANE C         | 11/10/2015               | 11/11/2015 | ROS WELL TO THE FOLLOWING AND RETURN: 11/3 PORTALES; 11/4 CARLSBAD                                                                                       | 64.77       |
| DHEI21600117 | 11/23/2015  | VENTURA.DIANE C         | 11/12/2015               | 11/12/2015 | STAFF TRANSPORTATION                                                                                                                                     | 96.72       |
| DHEI21600118 | 12/03/2015  | RICHARDSON.KATHERINE A  | 11/11/2015               | 11/16/2015 | ROS WELL TO PORTALES AND RETURN                                                                                                                          | 51.92       |
|              |             |                         |                          |            | STAFF INCIDENTALS                                                                                                                                        | 428.68      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                                           | 32.70       |
| DHEI21600119 | 12/03/2015  | SALAZAR.FELICIA A       | 10/08/2015               | 10/17/2015 | STAFF TRANSPORTATION                                                                                                                                     | 27.11       |
|              |             |                         |                          |            | ALBUQUERQUE TO WASHINGTON DC AND RETURN                                                                                                                  | 328.64      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                                           |             |
| DHEI21600120 | 11/24/2015  | JP MORGAN CHASE BANK NA | 11/11/2015               | 11/11/2015 | WASHINGTON DC TO ALBUQUERQUE AND RETURN                                                                                                                  | 379.60      |
| DHEI21600121 | 11/20/2015  | JP MORGAN CHASE BANK NA | 11/11/2015               | 11/15/2015 | STAFF TRANSPORTATION                                                                                                                                     | 628.80      |
|              |             |                         |                          |            | AIRFARE FOR M SULLIVAN ROSWELL TO WASHINGTON DC                                                                                                          |             |
| DHEI21600127 | 12/04/2015  | DUMONT.JAMES J          | 11/13/2015               | 11/13/2015 | STAFF TRANSPORTATION                                                                                                                                     | 34.32       |
|              |             |                         |                          |            | AIRFARE FOR THE FOLLOWING: 11/11-15 K RICHARDSON ALBUQUERQUE TO WASHINGTON DC, PHILADELPHIA PA AND RETURN; 11/14 M SULLIVAN WASHINGTON DC TO ALBUQUERQUE |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                     |             |
|              |             |                         |                          |            | FARMINGTON TO NAVAJO DAM AND RETURN                                                                                                                      |             |

B-1164

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                              | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                                                                                          |             |
| DHEI21600128 | 12/04/2015  | HAIDLE,PAUL E           | 11/13/2015               | 11/13/2015 | STAFF TRANSPORTATION                                                                                                                                     | 72.80       |
| DHEI21600129 | 12/04/2015  | HAIDLE,PAUL E           | 11/14/2015               | 11/14/2015 | SANTA FE TO TAOS AND RETURN                                                                                                                              | 10.40       |
| DHEI21600130 | 12/04/2015  | HAIDLE,PAUL E           | 11/18/2015               | 11/18/2015 | STAFF TRANSPORTATION                                                                                                                                     | 31.20       |
| DHEI21600131 | 12/04/2015  | HAIDLE,PAUL E           | 11/25/2015               | 11/25/2015 | IN AND AROUND ALBUQUERQUE                                                                                                                                | 72.80       |
| DHEI21600132 | 12/04/2015  | LEWIS.ABIGAYIL M        | 11/24/2015               | 11/24/2015 | STAFF TRANSPORTATION                                                                                                                                     | 47.79       |
| DHEI21600134 | 12/04/2015  | RICHARDSON.KATHERINE A  | 10/02/2015               | 10/02/2015 | SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                        | 101.40      |
| DHEI21600135 | 12/04/2015  | SAMP.TONY P             | 11/12/2015               | 11/12/2015 | STAFF TRANSPORTATION                                                                                                                                     | 12.25       |
| DHEI21600136 | 12/04/2015  | VENTURA.DIANE C         | 11/18/2015               | 11/18/2015 | ALBUQUERQUE TO MORIARTY TO SANTA FE                                                                                                                      | 43.68       |
| DHEI21600137 | 12/11/2015  | VENTURA.DIANE C         | 11/20/2015               | 11/20/2015 | STAFF TRANSPORTATION                                                                                                                                     | 58.36       |
| DHEI21600138 | 12/08/2015  | QUINTO.RICARDO A        | 11/05/2015               | 11/08/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                   | 38.04       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                     | 374.76      |
|              |             |                         |                          |            | ALBUQUERQUE TO LOS ALAMOS AND RETURN                                                                                                                     | 166.78      |
| DHEI21600141 | 12/04/2015  | RICHARDSON.KATHERINE A  | 10/01/2015               | 11/30/2015 | STAFF TRANSPORTATION                                                                                                                                     | 127.35      |
| DHEI21600146 | 12/15/2015  | JP MORGAN CHASE BANK NA | 12/03/2015               | 12/03/2015 | STAFF TRANSPORTATION                                                                                                                                     | 208.10      |
| DHEI21600147 | 12/15/2015  | JP MORGAN CHASE BANK NA | 12/07/2015               | 12/07/2015 | AIRFARE FOR E POTTER WASHINGTON DC TO ALBUQUERQUE                                                                                                        | 204.10      |
| DHEI21600148 | 12/15/2015  | JP MORGAN CHASE BANK NA | 12/03/2015               | 12/05/2015 | STAFF TRANSPORTATION                                                                                                                                     | 379.20      |
| DHEI21600149 | 12/16/2015  | LEWIS.ABIGAYIL M        | 12/02/2015               | 12/02/2015 | AIRFARE FOR E POTTER ALBUQUERQUE TO WASHINGTON DC                                                                                                        | 7.90        |
| DHEI21600150 | 12/16/2015  | LEWIS.ABIGAYIL M        | 12/08/2015               | 12/08/2015 | STAFF TRANSPORTATION                                                                                                                                     | 10.82       |
| DHEI21600151 | 12/16/2015  | PARKER.DARA G           | 11/24/2015               | 11/24/2015 | WASHINGTON DC TO ALBUQUERQUE AND RETURN                                                                                                                  | 120.12      |
| DHEI21600152 | 12/16/2015  | PARKER.DARA G           | 12/03/2015               | 12/03/2015 | STAFF TRANSPORTATION                                                                                                                                     | 81.12       |
| DHEI21600154 | 12/16/2015  | RICHARDSON.KATHERINE A  | 12/05/2015               | 12/05/2015 | SANTA FE TO RIO RANCHO TO ALBUQUERQUE                                                                                                                    | 91.10       |
| DHEI21600156 | 01/06/2016  | JP MORGAN CHASE BANK NA | 11/06/2015               | 11/12/2015 | STAFF TRANSPORTATION                                                                                                                                     | 1,783.40    |
|              |             |                         |                          |            | ALBUQUERQUE TO ESPANOLA AND RETURN                                                                                                                       |             |
| DHEI21600157 | 01/05/2016  | HEINRICH.MARTIN         | 11/10/2015               | 11/11/2015 | SENATOR'S TRANSPORTATION                                                                                                                                 | 98.13       |
| DHEI21600158 | 12/29/2015  | DUMONT.JAMES J          | 12/01/2015               | 12/01/2015 | AIRFARE FOR SEN HEINRICH AS FOLLOWS: 11/6 WASHINGTON DC TO ALBUQUERQUE; 11/9 ALBUQUERQUE TO WASHINGTON DC; 11/10-11 WASHINGTON DC TO ROSWELL AND RETURN; | 53.04       |
| DHEI21600159 | 01/06/2016  | DUMONT.JAMES J          | 12/02/2015               | 12/03/2015 | 11/6, 9, 10, 12 TAXI EXPENSES FOR SEN HEINRICH IN WASHINGTON DC                                                                                          | 120.48      |
|              |             |                         |                          |            | WASHINGTON DC TO ROSWELL AND RETURN                                                                                                                      | 136.76      |
| DHEI21600160 | 01/06/2016  | DUMONT.JAMES J          | 12/04/2015               | 12/05/2015 | STAFF TRANSPORTATION                                                                                                                                     | 110.94      |
|              |             |                         |                          |            | FARMINGTON TO DURANGO CO AND RETURN                                                                                                                      | 192.40      |
| DHEI21600161 | 12/29/2015  | DUMONT.JAMES J          | 12/06/2015               | 12/06/2015 | STAFF TRANSPORTATION                                                                                                                                     | 38.48       |
| DHEI21600162 | 12/29/2015  | VENTURA.DIANE C         | 11/30/2015               | 12/01/2015 | STAFF TRANSPORTATION                                                                                                                                     | 70.17       |
| DHEI21600163 | 12/29/2015  | VENTURA.DIANE C         | 12/09/2015               | 12/09/2015 | FARMINGTON TO SHIPROCK AND RETURN                                                                                                                        | 42.64       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                     |             |
|              |             |                         |                          |            | ROSWELL TO CARLSBAD AND RETURN                                                                                                                           |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                     |             |
|              |             |                         |                          |            | ROSWELL TO ARTESIA AND RETURN                                                                                                                            |             |

B-1165

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                        | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                    |                           |
| DHEI21600164 | 01/06/2016  | HERMANN.MAYA A          | 12/03/2015               | 12/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ALBUQUERQUE AND RETURN                                                                                                                  | 64.46<br>93.38            |
| DHEI21600165 | 12/30/2015  | HULL.CYNTHIA            | 12/02/2015               | 12/04/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO ALBUQUERQUE AND RETURN                                                                                                | 23.48<br>248.85<br>192.86 |
| DHEI21600166 | 12/29/2015  | LEWIS.ABIGAYIL M        | 12/16/2015               | 12/16/2015 | STAFF TRANSPORTATION<br>ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                       | 8.84                      |
| DHEI21600167 | 12/29/2015  | CHAVEZ.IRIS J           | 12/17/2015               | 12/18/2015 | STAFF TRANSPORTATION<br>ROSWELL TO RUIDOSO DOWNS AND RETURN                                                                                                                                        | 55.57                     |
| DHEI21600168 | 12/30/2015  | PARKER.DARA G           | 12/10/2015               | 12/11/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO ALBUQUERQUE, SANTA ANA PUEBLO, EL PASO TX AND RETURN                                                                  | 17.13<br>139.88<br>318.76 |
| DHEI21600169 | 12/30/2015  | HAIDLE.PAUL E           | 12/05/2015               | 12/05/2015 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO TAOS AND RETURN                                                                                                                                             | 139.36                    |
| DHEI21600170 | 12/29/2015  | HAIDLE.PAUL E           | 12/17/2015               | 12/17/2015 | STAFF TRANSPORTATION<br>SANTA FE TO TAOS AND RETURN                                                                                                                                                | 72.80                     |
| DHEI21600171 | 12/29/2015  | HAIDLE.PAUL E           | 12/18/2015               | 12/18/2015 | STAFF TRANSPORTATION<br>SANTA FE TO ESPANOLA AND RETURN                                                                                                                                            | 28.08                     |
| DHEI21600175 | 01/15/2016  | RICHARDSON.KATHERINE A  | 12/02/2015               | 12/23/2015 | STAFF TRANSPORTATION<br>ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                       | 58.71                     |
| DHEI21600176 | 01/15/2016  | LEWIS.ABIGAYIL M        | 01/04/2016               | 01/04/2016 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO MORIARTY TO SANTA FE                                                                                                                                        | 51.95                     |
| DHEI21600179 | 01/15/2016  | VENTURA.DIANE C         | 01/07/2016               | 01/08/2016 | STAFF TRANSPORTATION<br>ROSWELL TO CLOVIS AND RETURN                                                                                                                                               | 86.00                     |
| DHEI21600180 | 01/21/2016  | LEWIS.ABIGAYIL M        | 01/11/2016               | 01/11/2016 | STAFF TRANSPORTATION<br>SANTA FE TO RIO RANCHO TO ALBUQUERQUE                                                                                                                                      | 12.48                     |
| DHEI21600187 | 02/04/2016  | JP MORGAN CHASE BANK NA | 01/15/2016               | 01/18/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR E POTTER WASHINGTON DC TO EL PASO TX, ALBUQUERQUE AND RETURN                                                                                                   | 1,149.20                  |
| DHEI21600188 | 02/03/2016  | DUMONT.JAMES J          | 01/11/2016               | 01/12/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARMINGTON TO GALLUP AND RETURN                                                                                                                          | 100.85<br>132.60          |
| DHEI21600189 | 02/04/2016  | DUMONT.JAMES J          | 01/14/2016               | 01/14/2016 | STAFF TRANSPORTATION<br>FARMINGTON TO RED VALLEY AZ AND RETURN                                                                                                                                     | 80.08                     |
| DHEI21600190 | 02/04/2016  | HAIDLE.PAUL E           | 01/15/2016               | 01/15/2016 | STAFF TRANSPORTATION<br>SANTA FE TO TAOS AND RETURN                                                                                                                                                | 72.80                     |
| DHEI21600191 | 02/04/2016  | LEWIS.ABIGAYIL M        | 01/18/2016               | 01/18/2016 | STAFF TRANSPORTATION<br>SANTA FE TO RIO RANCHO AND RETURN                                                                                                                                          | 56.47                     |
| DHEI21600192 | 02/03/2016  | VENTURA.DIANE C         | 01/14/2016               | 01/14/2016 | STAFF TRANSPORTATION<br>ROSWELL TO PORTALES, CLOVIS AND RETURN                                                                                                                                     | 118.04                    |
| DHEI21600193 | 02/04/2016  | VENTURA.DIANE C         | 01/18/2016               | 01/18/2016 | STAFF TRANSPORTATION<br>ROSWELL TO CARLSBAD AND RETURN                                                                                                                                             | 82.16                     |
| DHEI21600194 | 02/04/2016  | JP MORGAN CHASE BANK NA | 12/04/2015               | 12/23/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN HEINRICH AS FOLLOWS: 12/4, 23 WASHINGTON DC TO ALBUQUERQUE; 12/7 ALBUQUERQUE TO WASHINGTON DC; 12/4, 7 TAXI EXPENSES FOR SEN HEINRICH IN WASHINGTON DC | 1,437.68                  |
| DHEI21600195 | 02/03/2016  | DUMONT.JAMES J          | 01/20/2016               | 01/21/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARMINGTON TO GALLUP, WINDOW ROCK AZ, GALLUP AND RETURN                                                                                                  | 130.88<br>169.00          |
| DHEI21600196 | 02/23/2016  | VENTURA.DIANE C         | 01/21/2016               | 01/22/2016 | STAFF TRANSPORTATION<br>ROSWELL TO FORT SUMNER AND RETURN                                                                                                                                          | 63.58                     |
| DHEI21600197 | 02/04/2016  | JP MORGAN CHASE BANK NA | 12/23/2015               | 01/18/2016 | SENATOR'S TRANSPORTATION<br>12/23 TAXI EXPENSE FOR SEN HEINRICH IN WASHINGTON DC; AIRFARE FOR SEN HEINRICH AS FOLLOWS: 1/15 WASHINGTON DC TO EL PASO TX; 1/18 ALBUQUERQUE TO WASHINGTON DC         | 1,264.56                  |
| DHEI21600198 | 02/22/2016  | JP MORGAN CHASE BANK NA | 02/12/2016               | 02/12/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE                                                                                                                  | 593.98                    |
| DHEI21600199 | 02/04/2016  | RICHARDSON.KATHERINE A  | 01/04/2016               | 01/29/2016 | STAFF TRANSPORTATION<br>ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                       | 29.12                     |

B-1166

| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                           | AMOUNT (\$) |
|--------------|-------------|------------------------|--------------------------|------------|---------------------------------------------------------------------------------------|-------------|
|              |             |                        | START                    | END        |                                                                                       |             |
| DHEI21600200 | 02/04/2016  | RICHARDSON.KATHERINE A | 01/14/2016               | 01/14/2016 | STAFF TRANSPORTATION                                                                  | 38.79       |
| DHEI21600201 | 02/04/2016  | RICHARDSON.KATHERINE A | 01/27/2016               | 01/27/2016 | ALBUQUERQUE TO BELEN AND RETURN                                                       | 62.66       |
| DHEI21600202 | 02/04/2016  | SULLIVAN.MICHAEL J     | 10/10/2015               | 10/10/2015 | STAFF TRANSPORTATION                                                                  | 89.96       |
| DHEI21600206 | 02/04/2016  | HAIDLE.PAUL E          | 01/29/2016               | 01/29/2016 | ALBUQUERQUE TO JEMEZ SPRINGS AND RETURN                                               | 72.80       |
| DHEI21600207 | 02/04/2016  | ROMERO.ANE C           | 10/29/2015               | 10/29/2015 | STAFF TRANSPORTATION                                                                  | 36.61       |
| DHEI21600208 | 02/03/2016  | ROMERO.ANE C           | 12/02/2015               | 12/02/2015 | ALBUQUERQUE TO BELEN AND RETURN                                                       | 146.64      |
| DHEI21600209 | 02/04/2016  | ROMERO.ANE C           | 12/11/2015               | 12/11/2015 | STAFF TRANSPORTATION                                                                  | 67.29       |
| DHEI21600210 | 02/03/2016  | ROMERO.ANE C           | 01/11/2016               | 01/12/2016 | ALBUQUERQUE TO GALLUP AND RETURN                                                      | 101.85      |
| DHEI21600211 | 02/03/2016  | ROMERO.ANE C           | 01/21/2016               | 01/21/2016 | STAFF PER DIEM                                                                        | 145.60      |
| DHEI21600214 | 02/10/2016  | DUMONT.JAMES J         | 01/29/2016               | 01/29/2016 | ALBUQUERQUE TO GALLUP AND RETURN                                                      | 137.28      |
| DHEI21600215 | 02/11/2016  | DUMONT.JAMES J         | 02/02/2016               | 02/02/2016 | FARMINGTON TO WINDOW ROCK AZ AND RETURN                                               | 93.60       |
| DHEI21600216 | 02/11/2016  | LEWIS.ABIGAYIL M       | 02/02/2016               | 02/02/2016 | STAFF TRANSPORTATION                                                                  | 8.84        |
| DHEI21600217 | 02/10/2016  | RICHARDSON.KATHERINE A | 02/02/2016               | 02/02/2016 | ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                  | 138.32      |
| DHEI21600218 | 02/10/2016  | SULLIVAN.MICHAEL J     | 10/01/2015               | 10/03/2015 | STAFF TRANSPORTATION                                                                  | 29.50       |
|              |             |                        |                          |            | STAFF PER DIEM                                                                        | 217.07      |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                                  | 292.24      |
| DHEI21600219 | 03/10/2016  | SULLIVAN.MICHAEL J     | 10/12/2015               | 10/12/2015 | ALBUQUERQUE TO FARMINGTON, SHIPROCK, DURANGO CO, FARMINGTON AND RETURN                | 14.67       |
|              |             |                        |                          |            | STAFF PER DIEM                                                                        | 82.68       |
| DHEI21600220 | 02/11/2016  | SULLIVAN.MICHAEL J     | 12/01/2015               | 12/01/2015 | STAFF TRANSPORTATION                                                                  | 65.52       |
| DHEI21600221 | 02/10/2016  | SULLIVAN.MICHAEL J     | 12/05/2015               | 12/05/2015 | ALBUQUERQUE TO SANTA FE AND RETURN                                                    | 19.34       |
|              |             |                        |                          |            | STAFF PER DIEM                                                                        | 169.52      |
| DHEI21600222 | 02/10/2016  | SULLIVAN.MICHAEL J     | 01/14/2016               | 01/18/2016 | STAFF TRANSPORTATION                                                                  | 45.45       |
|              |             |                        |                          |            | STAFF PER DIEM                                                                        | 308.78      |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                                  | 325.24      |
| DHEI21600225 | 02/17/2016  | DOMINGUEZ.PATRICIA A   | 11/03/2015               | 11/03/2015 | ALBUQUERQUE TO LAS CRUCES, ALAMOGORDO, LAS CRUCES, ALBUQUERQUE, RIO RANCHO AND RETURN | 71.24       |
| DHEI21600226 | 02/12/2016  | DOMINGUEZ.PATRICIA A   | 11/10/2015               | 11/20/2015 | STAFF TRANSPORTATION                                                                  | 113.10      |
| DHEI21600227 | 02/12/2016  | DOMINGUEZ.PATRICIA A   | 11/11/2015               | 11/11/2015 | SANTA FE TO LAS VEGAS AND RETURN                                                      | 102.44      |
| DHEI21600228 | 02/17/2016  | DOMINGUEZ.PATRICIA A   | 11/13/2015               | 11/13/2015 | STAFF TRANSPORTATION                                                                  | 67.08       |
| DHEI21600229 | 02/17/2016  | DOMINGUEZ.PATRICIA A   | 11/21/2015               | 11/21/2015 | SANTA FE TO MORA AND RETURN                                                           | 69.16       |
| DHEI21600230 | 02/17/2016  | DOMINGUEZ.PATRICIA A   | 12/04/2015               | 12/14/2015 | STAFF TRANSPORTATION                                                                  | 59.18       |
| DHEI21600231 | 02/17/2016  | DOMINGUEZ.PATRICIA A   | 12/09/2015               | 12/09/2015 | SANTA FE TO ALBUQUERQUE AND RETURN                                                    | 68.64       |
| DHEI21600232 | 02/17/2016  | DOMINGUEZ.PATRICIA A   | 01/19/2016               | 01/22/2016 | STAFF TRANSPORTATION                                                                  | 82.78       |
|              |             |                        |                          |            | SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                     |             |

B-1167

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                     | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                         | START                    | END        |                                                                                                                 |                           |
| DHEI21600233 | 02/12/2016  | HAIDLE.PAUL E           | 02/04/2016               | 02/04/2016 | STAFF TRANSPORTATION<br>SANTA FE TO MOSQUERO AND RETURN                                                         | 167.44                    |
| DHEI21600235 | 02/17/2016  | VENTURA.DIANE C         | 02/01/2016               | 02/01/2016 | STAFF TRANSPORTATION<br>ROSWELL TO ARTESIA AND RETURN                                                           | 44.20                     |
| DHEI21600236 | 02/17/2016  | VENTURA.DIANE C         | 02/03/2016               | 02/04/2016 | STAFF TRANSPORTATION<br>ROSWELL TO CARLSBAD AND RETURN                                                          | 60.92                     |
| DHEI21600240 | 02/22/2016  | JP MORGAN CHASE BANK NA | 02/16/2016               | 02/20/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR R QUINTO WASHINGTON DC TO ALBUQUERQUE AND RETURN                            | 587.08                    |
| DHEI21600241 | 02/22/2016  | JP MORGAN CHASE BANK NA | 02/14/2016               | 02/17/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR L ARCHULETTA WASHINGTON DC TO ALBUQUERQUE AND RETURN                        | 696.20                    |
| DHEI21600242 | 02/23/2016  | DUMONT.JAMES J          | 02/10/2016               | 02/10/2016 | STAFF TRANSPORTATION<br>FARMINGTON TO GALLUP AND RETURN                                                         | 124.80                    |
| DHEI21600243 | 02/19/2016  | DUMONT.JAMES J          | 02/11/2016               | 02/11/2016 | STAFF TRANSPORTATION<br>FARMINGTON TO CROWNPOINT AND RETURN                                                     | 93.60                     |
| DHEI21600244 | 02/23/2016  | HAIDLE.PAUL E           | 02/08/2016               | 02/09/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO QUESTA, TAOS AND RETURN                                   | 116.25<br>97.76           |
| DHEI21600245 | 02/19/2016  | HAIDLE.PAUL E           | 02/11/2016               | 02/11/2016 | STAFF TRANSPORTATION<br>SANTA FE TO TAOS AND RETURN                                                             | 72.80                     |
| DHEI21600246 | 02/19/2016  | HAIDLE.PAUL E           | 02/12/2016               | 02/12/2016 | STAFF TRANSPORTATION<br>SANTA FE TO LAS VEGAS AND RETURN                                                        | 68.64                     |
| DHEI21600247 | 02/19/2016  | HAIDLE.PAUL E           | 02/15/2016               | 02/15/2016 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO SANTA FE AND RETURN                                                      | 67.60                     |
| DHEI21600248 | 02/19/2016  | HULL.CYNTHIA            | 01/06/2016               | 01/06/2016 | STAFF TRANSPORTATION<br>LAS CRUCES TO ANTHONY AND RETURN                                                        | 26.31                     |
| DHEI21600249 | 02/19/2016  | HULL.CYNTHIA            | 01/28/2016               | 01/28/2016 | STAFF TRANSPORTATION<br>LAS CRUCES TO SANTA TERESA AND RETURN                                                   | 41.44                     |
| DHEI21600250 | 02/19/2016  | HULL.CYNTHIA            | 02/04/2016               | 02/04/2016 | STAFF TRANSPORTATION<br>LAS CRUCES TO ALAMOGORDO AND RETURN                                                     | 63.49                     |
| DHEI21600251 | 02/23/2016  | HULL.CYNTHIA            | 02/09/2016               | 02/09/2016 | STAFF TRANSPORTATION<br>LAS CRUCES TO LORDSBURG AND RETURN                                                      | 124.64                    |
| DHEI21600252 | 02/23/2016  | RICHARDSON.KATHERINE A  | 02/11/2016               | 02/11/2016 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO CROWNPOINT AND RETURN                                                    | 138.32                    |
| DHEI21600253 | 03/25/2016  | SULLIVAN.MICHAEL J      | 11/10/2015               | 11/11/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBUQUERQUE TO ROSWELL AND RETURN                | 13.63<br>89.00<br>127.06  |
| DHEI21600254 | 03/14/2016  | SULLIVAN.MICHAEL J      | 01/04/2016               | 01/05/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBUQUERQUE TO SANTA FE AND RETURN                                    | 14.39<br>83.83            |
| DHEI21600255 | 02/23/2016  | SULLIVAN.MICHAEL J      | 01/11/2016               | 01/12/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBUQUERQUE TO GALLUP AND RETURN                 | 11.85<br>101.58<br>143.52 |
| DHEI21600256 | 02/24/2016  | SULLIVAN.MICHAEL J      | 01/20/2016               | 01/21/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBUQUERQUE TO GALLUP, WINDOW ROCK AZ AND RETURN | 11.85<br>117.47<br>175.76 |
| DHEI21600257 | 02/23/2016  | SULLIVAN.MICHAEL J      | 01/28/2016               | 01/29/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBUQUERQUE TO WINDOW ROCK AZ AND RETURN         | 10.67<br>69.95<br>182.52  |
| DHEI21600258 | 02/19/2016  | SULLIVAN.MICHAEL J      | 02/02/2016               | 02/02/2016 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO SANTA FE AND RETURN                                                      | 69.16                     |
| DHEI21600259 | 03/10/2016  | JP MORGAN CHASE BANK NA | 02/15/2016               | 02/17/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR K ATTEBERRY WASHINGTON DC TO ALBUQUERQUE AND RETURN                         | 696.20                    |
| DHEI21600260 | 03/14/2016  | DOMINGUEZ.PATRICIA A    | 02/15/2016               | 02/17/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN                                    | 13.60<br>67.60            |

B-1168

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                              | AMOUNT (\$)                  |
|--------------|-------------|-------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                          |                              |
| DHEI21600261 | 03/10/2016  | JP MORGAN CHASE BANK NA | 02/17/2016               | 02/19/2016 | STAFF TRANSPORTATION                                                                                                                                                     | 627.20                       |
| DHEI21600262 | 03/10/2016  | JP MORGAN CHASE BANK NA | 02/15/2016               | 02/19/2016 | AIRFARE FOR D ALPERT WASHINGTON DC TO ALBUQUERQUE AND RETURN                                                                                                             | 544.30                       |
| DHEI21600263 | 03/10/2016  | JP MORGAN CHASE BANK NA | 02/16/2016               | 02/17/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 2/16-19 T SAMP WASHINGTON DC TO ALBUQUERQUE, EL PASO<br>AND RETURN; 2/15 J BRITTON OMAHA NE TO ALBUQUERQUE            | 237.67                       |
| DHEI21600264 | 03/14/2016  | JP MORGAN CHASE BANK NA | 02/15/2016               | 02/17/2016 | STAFF TRANSPORTATION<br>2/17 TAXI FARE FOR K ATTEBERRY, L ARCHULETTA IN WASHINGTON DC; 2/16-17 RENTAL AUTO<br>FOR K ATTEBERRY IN ALBUQUERQUE                             | 189.33<br>2,188.66<br>137.20 |
| DHEI21600265 | 03/14/2016  | ATTEBERRY.KRISTA S      | 02/15/2016               | 02/17/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ALBUQUERQUE                                                                        | 36.22<br>3.00                |
| DHEI21600266 | 03/14/2016  | DUMONT.JAMES J          | 02/15/2016               | 02/17/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ALBUQUERQUE AND RETURN                                                                                                          | 39.08<br>192.40              |
| DHEI21600267 | 03/14/2016  | HULL.CYNTHIA            | 02/15/2016               | 02/17/2016 | STAFF PER DIEM<br>FARMINGTON TO ALBUQUERQUE AND RETURN                                                                                                                   | 85.03<br>232.91              |
| DHEI21600268 | 03/14/2016  | PARKER.DARA G           | 02/15/2016               | 02/17/2016 | STAFF TRANSPORTATION<br>LAS CRUCES TO TRUTH OR CONSEQUENCES, ALBUQUERQUE AND RETURN                                                                                      | 68.98<br>241.12              |
| DHEI21600269 | 03/14/2016  | SULLIVAN.KRISTEN L      | 02/15/2016               | 02/17/2016 | STAFF PER DIEM<br>LAS CRUCES TO ALBUQUERQUE AND RETURN                                                                                                                   | 53.88                        |
| DHEI21600270 | 03/14/2016  | VENTURA.DIANE C         | 02/15/2016               | 02/18/2016 | STAFF TRANSPORTATION<br>ROSWell TO THE FOLLOWING AND RETURN: 2/15, 16 VAUGHN, ALBUQUERQUE; 2/17, 18<br>CARLSBAD                                                          | 263.14                       |
| DHEI21600271 | 03/14/2016  | BRITTON.JOSEPH R        | 02/12/2016               | 02/22/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ALBUQUERQUE, TRUTH OR CONSEQUENCES, LAS CRUCES, RUIDOSO,<br>TAOS, ALBUQUERQUE AND RETURN | 8.00<br>763.86<br>753.20     |
| DHEI21600272 | 03/10/2016  | HAIDLE.PAUL E           | 02/17/2016               | 02/17/2016 | STAFF TRANSPORTATION<br>SANTA FE TO OHKAY OWINGEH AND RETURN                                                                                                             | 32.24                        |
| DHEI21600273 | 03/10/2016  | HAIDLE.PAUL E           | 02/19/2016               | 02/19/2016 | STAFF TRANSPORTATION<br>SANTA FE TO LAS VEGAS AND RETURN                                                                                                                 | 70.20                        |
| DHEI21600274 | 03/11/2016  | ALPERT.DANIEL J         | 02/17/2016               | 02/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ALBUQUERQUE AND RETURN                                                                                        | 274.10<br>70.00              |
| DHEI21600279 | 03/25/2016  | SAMP.TONY P             | 02/16/2016               | 02/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES AND RETURN                                                                            | 429.46<br>504.59             |
| DHEI21600280 | 03/10/2016  | CHAVEZ.IRIS J           | 02/25/2016               | 02/25/2016 | STAFF TRANSPORTATION<br>ROSWELL TO HOBBS, JAL, HOBBS AND RETURN                                                                                                          | 98.39                        |
| DHEI21600281 | 03/14/2016  | QUINTO.RICARDO A        | 02/16/2016               | 02/20/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ALBUQUERQUE AND RETURN                                                                                        | 495.60<br>339.25             |
| DHEI21600282 | 03/14/2016  | ARCHULETTA.LAYLA S      | 02/14/2016               | 02/17/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ALBUQUERQUE AND RETURN                                                                                        | 54.06<br>42.30               |
| DHEI21600287 | 03/10/2016  | HULL.CYNTHIA            | 02/24/2016               | 02/24/2016 | STAFF TRANSPORTATION<br>LAS CRUCES TO ANTHONY, SUNLAND PARK AND RETURN                                                                                                   | 43.94                        |
| DHEI21600288 | 03/10/2016  | LEWIS.ABIGAYIL M        | 03/02/2016               | 03/02/2016 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO WINDOW ROCK AZ AND RETURN                                                                                                         | 173.68                       |
| DHEI21600289 | 03/10/2016  | LEWIS.ABIGAYIL M        | 03/03/2016               | 03/03/2016 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO MORIARTY TO SANTA FE                                                                                                              | 47.63                        |
| DHEI21600290 | 03/10/2016  | LEWIS.ABIGAYIL M        | 03/04/2016               | 03/04/2016 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO RIO RANCHO TO SANTA FE                                                                                                            | 42.12                        |

B-1169

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                         | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|-------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                     |             |
| DHEI21600291 | 03/10/2016  | LUCERO.KENNETH B        | 11/02/2015               | 11/30/2015 | STAFF TRANSPORTATION                                                                | 60.79       |
| DHEI21600292 | 03/10/2016  | LUCERO.KENNETH B        | 11/03/2015               | 11/03/2015 | SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | 34.48       |
| DHEI21600293 | 03/10/2016  | LUCERO.KENNETH B        | 11/11/2015               | 11/11/2015 | STAFF TRANSPORTATION                                                                | 173.94      |
| DHEI21600294 | 03/10/2016  | LUCERO.KENNETH B        | 11/12/2015               | 11/12/2015 | SANTA FE TO ALBUQUERQUE AND RETURN                                                  | 34.16       |
| DHEI21600295 | 03/10/2016  | LUCERO.KENNETH B        | 12/01/2015               | 12/31/2015 | STAFF TRANSPORTATION                                                                | 63.39       |
| DHEI21600296 | 03/10/2016  | LUCERO.KENNETH B        | 12/04/2015               | 12/04/2015 | SANTA FE TO BERNALILLO TO ALBUQUERQUE                                               | 34.42       |
| DHEI21600297 | 03/10/2016  | LUCERO.KENNETH B        | 12/09/2015               | 12/09/2015 | STAFF TRANSPORTATION                                                                | 50.86       |
| DHEI21600298 | 03/10/2016  | LUCERO.KENNETH B        | 12/10/2015               | 12/10/2015 | SANTA FE TO ALBUQUERQUE AND RETURN                                                  | 2.60        |
| DHEI21600299 | 03/10/2016  | LUCERO.KENNETH B        | 12/15/2015               | 12/15/2015 | STAFF TRANSPORTATION                                                                | 14.77       |
| DHEI21600300 | 03/10/2016  | LUCERO.KENNETH B        | 12/17/2015               | 12/17/2015 | IN AND AROUND ALBUQUERQUE                                                           | 25.06       |
| DHEI21600301 | 03/11/2016  | NEGRETE.MIGUEL          | 03/03/2016               | 03/04/2016 | STAFF TRANSPORTATION                                                                | 83.79       |
|              |             |                         |                          |            | ALBUQUERQUE TO SANTA ANA PUEBLO AND RETURN                                          | 61.88       |
| DHEI21600302 | 03/10/2016  | RICHARDSON.KATHERINE A  | 02/03/2016               | 02/25/2016 | STAFF TRANSPORTATION                                                                | 68.64       |
| DHEI21600303 | 03/10/2016  | RICHARDSON.KATHERINE A  | 02/12/2016               | 02/12/2016 | ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                | 98.64       |
| DHEI21600304 | 03/10/2016  | RICHARDSON.KATHERINE A  | 03/01/2016               | 03/01/2016 | STAFF TRANSPORTATION                                                                | 99.94       |
| DHEI21600305 | 03/28/2016  | SAMP.TONY P             | 02/29/2016               | 02/29/2016 | ALBUQUERQUE TO LOS ALAMOS AND RETURN                                                | 10.00       |
| DHEI21600306 | 03/17/2016  | HEINRICH.MARTIN         | 01/15/2016               | 01/18/2016 | STAFF PER DIEM                                                                      | 267.88      |
| DHEI21600307 | 03/18/2016  | JP MORGAN CHASE BANK NA | 01/15/2016               | 02/20/2016 | WASHINGTON DC TO ILLINOIS, TENNESSEE, NORTH CAROLINA AND RETURN                     | 526.58      |
|              |             |                         |                          |            | WASHINGTON DC TO EL PASO TX, LAS CRUCES, ALBUQUERQUE AND RETURN                     |             |
| DHEI21600309 | 03/16/2016  | VENTURA.DIANE C         | 03/03/2016               | 03/04/2016 | SENATOR'S TRANSPORTATION                                                            | 90.51       |
| DHEI21600310 | 03/17/2016  | VENTURA.DIANE C         | 03/07/2016               | 03/08/2016 | 1/15, 19 TAXI FARE FOR SEN HEINRICH IN WASHINGTON DC; 2/20 AIRFARE FOR SEN HEINRICH | 83.12       |
| DHEI21600315 | 03/16/2016  | RICHARDSON.KATHERINE A  | 03/09/2016               | 03/09/2016 | ALBUQUERQUE TO WASHINGTON DC                                                        | 79.66       |
| DHEI21600316 | 03/24/2016  | JP MORGAN CHASE BANK NA | 03/07/2016               | 03/11/2016 | STAFF TRANSPORTATION                                                                | 2,147.60    |
|              |             |                         |                          |            | ALBUQUERQUE TO SOCORRO AND RETURN                                                   |             |
| DHEI21600317 | 03/24/2016  | CHAVEZ.IRIS J           | 03/10/2016               | 03/11/2016 | AIRFARE FOR THE FOLLOWING: K SULLIVAN EL PASO TX TO WASHINGTON DC AND RETURN; M     | 100.36      |
| DHEI21600318 | 03/24/2016  | DUMONT.JAMES J          | 03/02/2016               | 03/02/2016 | NEGRETE, C ROMERO ALBUQUERQUE TO WASHINGTON DC AND RETURN                           | 128.96      |
| DHEI21600319 | 03/24/2016  | DUMONT.JAMES J          | 03/03/2016               | 03/04/2016 | STAFF TRANSPORTATION                                                                | 117.82      |
|              |             |                         |                          |            | FARMINGTON TO WINDOW ROCK AZ AND RETURN                                             | 163.28      |
| DHEI21600320 | 03/24/2016  | DUMONT.JAMES J          | 03/05/2016               | 03/05/2016 | STAFF PER DIEM                                                                      | 56.16       |
| DHEI21600321 | 03/24/2016  | HAIDLE.PAUL E           | 03/10/2016               | 03/10/2016 | STAFF TRANSPORTATION                                                                | 72.80       |
| DHEI21600322 | 03/24/2016  | HULL.CYNTHIA            | 03/01/2016               | 03/01/2016 | FARMINGTON TO NAGEEZI AND RETURN                                                    | 45.50       |
| DHEI21600323 | 03/24/2016  | HULL.CYNTHIA            | 03/09/2016               | 03/09/2016 | STAFF TRANSPORTATION                                                                | 70.98       |
|              |             |                         |                          |            | SANTA FE TO TAOS AND RETURN                                                         |             |
|              |             |                         |                          |            | LAS CRUCES TO SANTA TERESA AND RETURN                                               |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                |             |
|              |             |                         |                          |            | LAS CRUCES TO ALAMOGORDO AND RETURN                                                 |             |

B-1170



| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                | AMOUNT (\$)         |
|---------------------------------------------|-------------|---------------------------------------|--------------------------|------------|------------------------------------------------------------|---------------------|
|                                             |             |                                       | START                    | END        |                                                            |                     |
| DHEI21600324                                | 03/24/2016  | HULL.CYNTHIA                          | 03/10/2016               | 03/10/2016 | STAFF TRANSPORTATION                                       | 60.01               |
| DHEI21600325                                | 03/24/2016  | LEWIS.ABIGAYIL M                      | 03/16/2016               | 03/16/2016 | LAS CRUCES TO DEMING AND RETURN                            | 10.40               |
| DHEI21600326                                | 03/24/2016  | VENTURA.DIANE C                       | 03/09/2016               | 03/09/2016 | STAFF TRANSPORTATION                                       | 116.48              |
| DHEI21600329                                | 03/24/2016  | VENTURA.DIANE C                       | 03/15/2016               | 03/16/2016 | ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION       |                     |
| DHEI21600330                                | 03/28/2016  | RICHARDSON.KATHERINE A                | 03/18/2016               | 03/18/2016 | STAFF TRANSPORTATION                                       | 80.33               |
| DHEI21600333                                | 03/29/2016  | DUMONT.JAMES J                        | 03/21/2016               | 03/21/2016 | ROSWELL TO CLOVIS AND RETURN                               |                     |
| DHEI21600334                                | 03/29/2016  | HAIDLE.PAUL E                         | 03/21/2016               | 03/21/2016 | STAFF TRANSPORTATION                                       | 97.97               |
| DHEI21600335                                | 03/28/2016  | JARVIS.JASON W                        | 03/15/2016               | 03/15/2016 | ALBUQUERQUE TO SANTA FE, LOS ALAMOS AND RETURN             | 127.40              |
| DHEI21600336                                | 03/28/2016  | LEWIS.ABIGAYIL M                      | 03/20/2016               | 03/20/2016 | STAFF TRANSPORTATION                                       | 113.36              |
| DHEI21600337                                | 03/28/2016  | VENTURA.DIANE C                       | 03/17/2016               | 03/18/2016 | SANTA FE TO QUESTA AND RETURN                              | 24.08               |
| DHEI21600338                                | 03/29/2016  | SULLIVAN.KRISTEN L                    | 03/07/2016               | 03/11/2016 | STAFF TRANSPORTATION                                       | 9.26                |
|                                             |             |                                       |                          |            | ALBUQUERQUE TO LAGUNA AND RETURN                           |                     |
|                                             |             |                                       |                          |            | IN AND AROUND SANTA FE                                     | 88.96               |
|                                             |             |                                       |                          |            | STAFF TRANSPORTATION                                       |                     |
|                                             |             |                                       |                          |            | ROSWELL TO CLOVIS, CANNON AFB, CLOVIS, PORTALES AND RETURN | 131.08              |
|                                             |             |                                       |                          |            | STAFF INCIDENTALS                                          | 1.069.54            |
|                                             |             |                                       |                          |            | STAFF PER DIEM                                             | 121.59              |
|                                             |             |                                       |                          |            | STAFF TRANSPORTATION                                       |                     |
|                                             |             |                                       |                          |            | LAS CRUCES TO WASHINGTON DC AND RETURN                     | 109.72              |
| DHEI21600339                                | 03/29/2016  | VENTURA.DIANE C                       | 03/23/2016               | 03/23/2016 | STAFF TRANSPORTATION                                       |                     |
| DHEI21600340                                | 03/28/2016  | LEWIS.ABIGAYIL M                      | 03/23/2016               | 03/23/2016 | ROSWELL TO CARLSBAD AND RETURN                             | 30.11               |
| DHEI21600343                                | 03/29/2016  | ROMERO.CRYSTAL M                      | 03/07/2016               | 03/11/2016 | STAFF TRANSPORTATION                                       |                     |
|                                             |             |                                       |                          |            | ALBUQUERQUE TO SANTA FE AND RETURN                         | 131.08              |
|                                             |             |                                       |                          |            | STAFF INCIDENTALS                                          | 1.105.42            |
|                                             |             |                                       |                          |            | STAFF PER DIEM                                             | 142.00              |
|                                             |             |                                       |                          |            | STAFF TRANSPORTATION                                       |                     |
|                                             |             |                                       |                          |            | ALBUQUERQUE TO WASHINGTON DC AND RETURN                    |                     |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |                                                            | <b>50,086.80</b>    |
| CV160001223                                 | 11/23/2015  | SERGEANT AT ARMS                      | 10/01/2015               | 10/31/2015 | RECORDING STUDIO CERTIFICATION                             | 76.05               |
| CV160001787                                 | 12/21/2015  | SERGEANT AT ARMS                      | 11/01/2015               | 11/30/2015 | RECORDING STUDIO CERTIFICATION                             | 41.10               |
| CV160002234                                 | 12/22/2015  | SERGEANT AT ARMS                      | 11/01/2015               | 11/30/2015 | PHOTO STUDIO CERTIFICATION                                 | 11.90               |
| CV160002518                                 | 01/21/2016  | SERGEANT AT ARMS                      | 12/01/2015               | 12/31/2015 | PHOTO STUDIO CERTIFICATION                                 | 35.90               |
| CV160002597                                 | 01/22/2016  | SERGEANT AT ARMS                      | 12/01/2015               | 12/31/2015 | RECORDING STUDIO CERTIFICATION                             | 32.00               |
| CV160003430                                 | 02/24/2016  | SERGEANT AT ARMS                      | 01/01/2016               | 01/31/2016 | RECORDING STUDIO CERTIFICATION                             | 26.00               |
| CV160003503                                 | 02/24/2016  | SERGEANT AT ARMS                      | 01/01/2016               | 01/31/2016 | PHOTO STUDIO CERTIFICATION                                 | 8.50                |
| CV160004141                                 | 03/24/2016  | SERGEANT AT ARMS                      | 02/01/2016               | 02/29/2016 | RECORDING STUDIO CERTIFICATION                             | 50.00               |
| DHEI21600033                                | 11/03/2015  | VASQUEZ.GABRIEL                       | 10/05/2015               | 10/11/2015 | TRAINING/CONFERENCE/REGISTRATION FEES                      | 400.00              |
| DHEI21600342                                | 03/29/2016  | GENERAL DYNAMICS INFORMATION TECH INC | 01/19/2016               | 01/19/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR                     | 238.68              |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |                                                            | <b>921.13</b>       |
| DHEI21600122                                | 11/23/2015  | JP MORGAN CHASE BANK NA               | 11/03/2015               | 11/06/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                           | 18.47               |
| DHEI21600237                                | 02/12/2016  | JP MORGAN CHASE BANK NA               | 02/03/2016               | 02/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE)                           | 105.99              |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            |                                                            | <b>124.46</b>       |
| <b>PERSONNEL</b>                            |             |                                       |                          |            |                                                            | <b>1,315,705.07</b> |
| <b>PERSONNEL COMP. FULL-TIME PERMANENT</b>  |             |                                       |                          |            |                                                            | <b>4,992.10</b>     |
| <b>PERSONNEL BENEFITS</b>                   |             |                                       |                          |            |                                                            | <b>1,320,697.17</b> |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                       |                          |            |                                                            | <b>1,320,697.17</b> |

B-1171

**SENATOR HEIDI HEITKAMP**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

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

B-1172

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HEIDI HEITKAMP

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 10/01/2015 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$) | TOTAL FUNDING YTD (\$) |
|--------------------------------------------|-------------------------------------------|--------------------------------------------------------------------|------------------------|
| Authorization                              | \$3,005,026.00                            |                                                                    |                        |
| Supplementals                              | 17,891.00                                 |                                                                    |                        |
| Transfers                                  | 0.00                                      |                                                                    |                        |
| Resc / Withdrawals                         | 0.00                                      |                                                                    |                        |
| Net Payroll Expenses                       |                                           | -1,037.75                                                          | -2,585,512.09          |
| Travel and Transportation of Persons       |                                           | -9,864.98                                                          | -161,796.84            |
| Rent, Communications and Utilities         |                                           | -6,165.85                                                          | -39,812.20             |
| Other Contractual Services                 |                                           | -4,872.70                                                          | -6,478.50              |
| Supplies and Materials                     |                                           | -12,481.39                                                         | -53,700.38             |
| Acquisition of Assets                      |                                           | -10,819.81                                                         | -42,049.78             |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,022,917.00</b>                     | <b>-\$45,242.48</b>                                                | <b>-\$2,889,349.79</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                           |                                                                    | <b>\$133,567.21</b>    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                    | AMOUNT (\$)        |
|--------------|-------------|----------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------|
|              |             |                      | START                    | END        |                                                                                                                |                    |
| DHET21500661 | 10/05/2015  | HEITKAMP.HEIDI       | 09/10/2015               | 09/14/2015 | SENATOR'S TRANSPORTATION WASHINGTON DC TO FARGO, JAMESTOWN, BISMARCK AND RETURN                                | 644.70             |
| DHET21500669 | 10/05/2015  | NAGLE.RYAN J         | 09/15/2015               | 09/17/2015 | STAFF PER DIEM STAFF TRANSPORTATION FARGO TO GRAND FORKS, DEVILS LAKE, MINOT, BISMARCK AND RETURN              | 253.77<br>208.30   |
| DHET21500670 | 10/05/2015  | MCCLOUD.NORMAN F     | 09/17/2015               | 09/17/2015 | STAFF TRANSPORTATION MINOT TO BELCOURT AND RETURN                                                              | 110.00             |
| DHET21500672 | 10/07/2015  | HEITKAMP.HEIDI       | 09/17/2015               | 09/21/2015 | SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, FARGO, NEW YORK NY AND RETURN                              | 1,174.70           |
| DHET21500675 | 10/05/2015  | BOLLINGER.CORA P     | 06/04/2015               | 09/22/2015 | STAFF TRANSPORTATION FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                            | 42.60              |
| DHET21500676 | 10/07/2015  | LONG.AMY E           | 09/21/2015               | 09/21/2015 | STAFF PER DIEM STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN                                              | 9.93<br>101.75     |
| DHET21500677 | 10/05/2015  | MCCLOUD.NORMAN F     | 09/22/2015               | 09/22/2015 | STAFF TRANSPORTATION MINOT TO UPHAM AND RETURN                                                                 | 49.00              |
| DHET21500678 | 10/07/2015  | PETERSON.CATHERINE A | 09/01/2015               | 09/03/2015 | STAFF TRANSPORTATION GRAND FORKS TO BISMARCK, MINOT AND RETURN                                                 | 115.91             |
| DHET21500679 | 10/07/2015  | PETERSON.CATHERINE A | 09/13/2015               | 09/14/2015 | STAFF TRANSPORTATION GRAND FORKS TO MINNEAPOLIS AND RETURN                                                     | 132.79             |
| DHET21500680 | 10/07/2015  | MCDONOUGH.ABIGAIL    | 09/18/2015               | 09/24/2015 | STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN                                                   | 427.16             |
| DHET21500682 | 10/05/2015  | JAMESON.STEVEN T     | 09/23/2015               | 09/23/2015 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    | 11.56              |
| DHET21500685 | 10/13/2015  | HEITKAMP.HEIDI       | 09/25/2015               | 09/28/2015 | SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, BISMARCK, MINOT, BISMARCK AND RETURN | 564.63<br>1,095.30 |

B-1173

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                     | AMOUNT (\$)      |
|---------------------------------------------|-------------|---------------------------------------|--------------------------|------------|-----------------------------------------------------------------|------------------|
|                                             |             |                                       | START                    | END        |                                                                 |                  |
| DHET21500687                                | 10/14/2015  | JAMESON,STEVEN T                      | 09/25/2015               | 09/25/2015 | STAFF PER DIEM                                                  | 15.00            |
|                                             |             |                                       |                          |            | STAFF TRANSPORTATION                                            | 336.13           |
|                                             |             |                                       |                          |            | WASHINGTON DC TO NEW YORK NY AND RETURN                         |                  |
| DHET21500688                                | 10/09/2015  | AARFOR.RENAE A                        | 09/25/2015               | 09/25/2015 | STAFF TRANSPORTATION                                            | 120.00           |
| DHET21500689                                | 10/09/2015  | LENNON,JARED C                        | 09/24/2015               | 09/24/2015 | FARGO TO COURTENAY AND RETURN                                   | 118.50           |
| DHET21500690                                | 10/07/2015  | LENNON,JARED C                        | 09/25/2015               | 09/25/2015 | STAFF TRANSPORTATION                                            |                  |
|                                             |             |                                       |                          |            | GRAND FORKS TO LANGDON AND RETURN                               | 44.15            |
| DHET21500691                                | 10/07/2015  | LONG.AMY E                            | 08/06/2015               | 09/25/2015 | STAFF TRANSPORTATION                                            | 41.55            |
|                                             |             |                                       |                          |            | GRAND FORKS TO HILLSBORO AND RETURN                             |                  |
| DHET21500698                                | 10/15/2015  | JAMESON,STEVEN T                      | 09/29/2015               | 09/29/2015 | STAFF TRANSPORTATION                                            | 9.54             |
|                                             |             |                                       |                          |            | FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                  |                  |
| DHET21500700                                | 10/09/2015  | NAGLE.RYAN J                          | 09/29/2015               | 09/29/2015 | STAFF TRANSPORTATION                                            | 97.20            |
|                                             |             |                                       |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION          |                  |
| DHET21500702                                | 10/19/2015  | KEYS.ROSS D                           | 09/01/2015               | 09/28/2015 | STAFF TRANSPORTATION                                            | 88.50            |
|                                             |             |                                       |                          |            | FARGO TO SISSETON SD AND RETURN                                 |                  |
| DHET21500703                                | 10/09/2015  | OPDAHL,JANE M                         | 09/24/2015               | 09/24/2015 | STAFF TRANSPORTATION                                            | 67.00            |
|                                             |             |                                       |                          |            | BISMARCK TO RIVERDALE AND RETURN                                |                  |
| DHET21500704                                | 10/09/2015  | SUTTON.TRACEE E                       | 09/30/2015               | 09/30/2015 | STAFF TRANSPORTATION                                            | 24.81            |
|                                             |             |                                       |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION          |                  |
| DHET21500705                                | 10/09/2015  | PETERSON.CATHERINE A                  | 09/17/2015               | 09/17/2015 | STAFF TRANSPORTATION                                            | 18.85            |
|                                             |             |                                       |                          |            | GRAND FORKS TO GRAND FORKS AIR FORCE BASE AND RETURN            |                  |
| DHET21500706                                | 10/09/2015  | PETERSON.CATHERINE A                  | 09/10/2015               | 09/10/2015 | STAFF TRANSPORTATION                                            | 18.85            |
|                                             |             |                                       |                          |            | GRAND FORKS TO GRAND FORKS AIR FORCE BASE AND RETURN            |                  |
| DHET21500707                                | 10/09/2015  | PETERSON.CATHERINE A                  | 09/03/2015               | 09/03/2015 | STAFF TRANSPORTATION                                            | 18.85            |
|                                             |             |                                       |                          |            | GRAND FORKS TO GRAND FORKS AIR FORCE BASE AND RETURN            |                  |
| DHET21500708                                | 10/09/2015  | PETERSON.CATHERINE A                  | 09/05/2015               | 09/22/2015 | STAFF TRANSPORTATION                                            | 23.55            |
|                                             |             |                                       |                          |            | GRAND FORKS TO GRAND FORKS AIR FORCE BASE AND RETURN            |                  |
| DHET21600001                                | 10/15/2015  | SQUERI.MATTHEW                        | 09/20/2015               | 09/27/2015 | STAFF TRANSPORTATION                                            | 1,003.70         |
|                                             |             |                                       |                          |            | STAFF PER DIEM                                                  | 1,029.39         |
|                                             |             |                                       |                          |            | WASHINGTON DC TO GRAND FORKS, FARGO, BISMARCK, MINOT AND RETURN |                  |
| DHET21600002                                | 10/15/2015  | EXECUTIVE AIR TAXI                    | 09/27/2015               | 09/27/2015 | SENATOR'S TRANSPORTATION                                        | 844.24           |
|                                             |             |                                       |                          |            | STAFF TRANSPORTATION                                            | 844.23           |
|                                             |             |                                       |                          |            | AIRFARE FOR SEN HEITKAMP, M SQUERI BISMARCK TO MINOT AND RETURN |                  |
| DHET21600010                                | 10/16/2015  | HAND.GAIL S                           | 09/01/2015               | 09/30/2015 | STAFF TRANSPORTATION                                            | 56.00            |
|                                             |             |                                       |                          |            | GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION            |                  |
| DHET21600012                                | 10/16/2015  | OPDAHL,JANE M                         | 09/29/2015               | 09/29/2015 | STAFF TRANSPORTATION                                            | 72.00            |
|                                             |             |                                       |                          |            | BISMARCK TO PICK CITY AND RETURN                                |                  |
| DHET21600036                                | 10/23/2015  | FOWLER,JACKSON V                      | 09/28/2015               | 09/28/2015 | STAFF TRANSPORTATION                                            | 30.84            |
|                                             |             |                                       |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION          |                  |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |                                                                 | <b>9,864.98</b>  |
| DHET21500673                                | 10/15/2015  | GSL SOLUTIONS INC                     | 09/21/2015               | 09/21/2015 | RECORDING STUDIO CERTIFICATION                                  | 72.70            |
| DHET21500674                                | 10/15/2015  | GSL SOLUTIONS INC                     | 09/21/2015               | 09/21/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR                          | 1,200.00         |
|                                             |             |                                       |                          |            | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR                          | 3,600.00         |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |                                                                 | <b>4,872.70</b>  |
| DHET216000508                               | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | RECORDING STUDIO CERTIFICATION                                  | 5,625.00         |
| DHET21600030                                | 10/21/2015  | DESKTOP SOLUTIONS INC                 | 09/30/2015               | 09/30/2015 | EXT DEV SOFTWARE (EXPENDABLE)                                   | 828.00           |
| DHET21600031                                | 10/21/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 08/24/2015               | 08/24/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                | 1,155.00         |
| DHET21600032                                | 10/23/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 08/24/2015               | 08/24/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                | 770.00           |
| DHET21600033                                | 10/23/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 08/24/2015               | 08/24/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                | 770.00           |
| DHET21600071                                | 10/28/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/09/2015               | 09/09/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                | 1,650.37         |
| DHET21600124                                | 11/20/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/18/2015               | 09/18/2015 | EXT DEV SOFTWARE (EXPENDABLE)                                   | 21.44            |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            |                                                                 | <b>10,819.81</b> |
| <b>PERSONNEL BENEFITS</b>                   |             |                                       |                          |            |                                                                 | <b>1,037.75</b>  |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                       |                          |            |                                                                 | <b>1,037.75</b>  |

B-1174

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HEIDI HEITKAMP

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                        | \$3,028,881.00                                     |                                                                             |                              |
| Supplementals                        | 26,382.00                                          |                                                                             |                              |
| Transfers                            | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                 |                                                    | -1,304,162.73                                                               | -1,304,162.73                |
| Travel and Transportation of Persons |                                                    | -63,950.86                                                                  | -63,950.86                   |
| Rent, Communications and Utilities   |                                                    | -15,868.46                                                                  | -15,868.46                   |
| Other Contractual Services           |                                                    | -1,041.20                                                                   | -1,041.20                    |
| Supplies and Materials               |                                                    | -7,568.81                                                                   | -7,568.81                    |
| Acquisition of Assets                |                                                    | -2,397.97                                                                   | -2,397.97                    |
| <b>ORGANIZATION TOTALS</b>           | <b>\$3,055,263.00</b>                              | <b>-\$1,394,990.03</b>                                                      | <b>-\$1,394,990.03</b>       |
| UNEXPENDED BALANCE AS OF 03/31/2016  |                                                    |                                                                             | <b>\$1,660,272.97</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                           | AMOUNT (\$) |
|--------------|----------------|-----------------------|-----------------------------|-----|-------------------------------------------------------|-------------|
|              |                |                       | START                       | END |                                                       |             |
|              |                | CHESTER, ROBERT C     |                             |     | SYSTEM ADMINISTRATOR                                  | 36,587.77   |
|              |                | PETERSON, CATHERINE A |                             |     | FIELD REPRESENTATIVE                                  | 25,121.64   |
|              |                | LONG, AMY E           |                             |     | FIELD REPRESENTATIVE AND MILITARY ACADEMY COORDINATOR | 19,092.44   |
|              |                | AUSTAD, STACY L       |                             |     | DIRECTOR OF SCHEDULING AND EXECUTIVE ASSISTANT        | 42,220.44   |
|              |                | SCHNEIDER, LIBERTY A  |                             |     | FEDERAL PROJECTS COORDINATOR                          | 32,658.12   |
|              |                | SUTTON, TRACEE E      |                             |     | LEGISLATIVE DIRECTOR                                  | 67,948.61   |
|              |                | HANSON, ELIZABETH A   |                             |     | FIELD REPRESENTATIVE                                  | 16,329.09   |
|              |                | GOULD, TESSA A        |                             |     | CHIEF OF STAFF                                        | 84,729.48   |
|              |                | KEYS, ROSS D          |                             |     | DEPUTY STATE DIRECTOR                                 | 39,176.29   |
|              |                | DESCAMPS, MEGAN       |                             |     | HEALTH POLICY ADVISOR                                 | 40,194.64   |
|              |                | NIELSON, BETH V       |                             |     | SYSTEMS ADMINISTRATOR                                 | 46,400.80   |
|              |                | NOEL, KOBYE B         |                             |     | CORRESPONDENCE MANAGER                                | 27,633.77   |
|              |                | DRONEN, LAURA M       |                             |     | FIELD REPRESENTATIVE                                  | 16,329.09   |
|              |                | FOWLER, JACKSON V     |                             |     | LEGISLATIVE CORRESPONDENT                             | 18,293.64   |
|              |                | WAKEFIELD, LUCAS M    |                             |     | LEGISLATIVE CORRESPONDENT                             | 17,585.12   |
|              |                | LENNON, JARED C       |                             |     | FIELD REPRESENTATIVE                                  | 17,585.12   |
|              |                | KROSHUS, COLE R       |                             |     | LEGISLATIVE CORRESPONDENT                             | 18,471.44   |
|              |                | MCDONOUGH, ABIGAIL    |                             |     | COMMUNICATIONS DIRECTOR                               | 50,745.80   |
|              |                | WESTLIN, JACOB L      |                             |     | LEGISLATIVE CORRESPONDENT                             | 18,293.64   |
|              |                | MOEN, KARLY A         |                             |     | NEW MEDIA MANAGER                                     | 21,604.61   |
|              |                | DORGAN, BRENDON P     |                             |     | LEGISLATIVE AIDE                                      | 21,102.32   |
|              |                | HAMPLE, BRYCE A       |                             |     | ASSISTANT TO THE CHIEF OF STAFF                       | 21,110.29   |
|              |                | HAND, GAIL S          |                             |     | NE AREA REGIONAL DIRECTOR                             | 35,887.29   |
|              |                | MEYER, SHIRLEY J      |                             |     | WESTERN SERVICE REPRESENTATIVE                        | 30,146.00   |
|              |                | NAGLE, RYAN J         |                             |     | STATE DIRECTOR                                        | 52,268.12   |
|              |                | FORSYTHE, LIAM T      |                             |     | SENIOR COUNSEL                                        | 44,214.09   |
|              |                | OPDAHL, JANE M        |                             |     | FIELD REPRESENTATIVE                                  | 19,339.12   |

B-1175

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | AMOUNT (\$)                                                                                                                                                                                                                                                                                                                                                                                   |
|--------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                               |
|              |             | BECKMAN, JOANNE M<br>AARFOR, RENAE A<br>PFLIGER, JARED T<br>MCCLLOUD, NORMAN F<br>MORAST, KAYLEN A<br>BOLLINGER, CORA P<br>GILMOUR, JARED J<br>JENNINGS, SARAH M<br>BOOTH, SAMANTHA H<br>PORTER, AUDREY L<br>CARRANZA, MEGAN D<br>JAMESON, STEVEN T<br>KRIEGER, JULIA N<br>EDWARDSON, MEGAN C<br>BRENDEN, PATRICK<br>BOWERS, CLINT J<br>SQUERI, MATTHEW<br>BUCKLEY, ALEC S<br>MATEJCEK, MEGAN J<br>HEIGAARD, CASS L<br>BLANCHARD, PAIGE A<br>NELSON, SAMANTHA T<br>HETTERVIG, ROSS ALLEN<br>CRANE, AMY E<br>PHILLIPS, AUSTIN L<br>RADCLIFFE, CRAIG<br>BAKKE, RACHEL A<br>SCHAUNAMAN, KELCY J<br>COX, OLIVIA K<br>QUINLAN, MONICA A<br>STONER, SKYLER A |                          |            | FIELD REPRESENTATIVE<br>SOUTHEAST AREA DIRECTOR<br>STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT<br>NORTHWEST AREA SERVICE DIRECTOR<br>OFFICE MANAGER<br>FIELD REPRESENTATIVE<br>DEPUTY PRESS SECRETARY<br>FIELD REPRESENTATIVE<br>LEGISLATIVE AIDE<br>STATE SCHEDULER TO OCT. 30<br>FIELD REPRESENTATIVE<br>LEGISLATIVE ASSISTANT<br>PRESS SECRETARY<br>STAFF ASSISTANT TO MAR. 4 AND FROM MAR. 21<br>STATE SCHEDULER<br>LEGISLATIVE ASSISTANT<br>LEGISLATIVE ASSISTANT<br>STAFF ASSISTANT<br>INTERM TO DEC. 10<br>INTERM TO DEC. 15<br>INTERM TO DEC. 17<br>INTERM TO DEC. 12 AND FROM DEC. 21 TO FEB. 17<br>INTERM TO DEC. 23<br>INTERM TO DEC. 11 AND FROM JAN. 6<br>INTERM FROM OCT. 20 TO DEC. 11<br>POLICY ADVISOR FROM NOV. 9 TO NOV. 15<br>INTERM FROM JAN. 12<br>INTERM FROM JAN. 12<br>INTERM FROM JAN. 12<br>STAFF ASSISTANT FROM FEB. 16<br>INTERM FROM FEB. 12 | 20,907.28<br>27,633.77<br>19,092.44<br>22,609.48<br>17,585.12<br>16,329.09<br>21,604.61<br>15,416.64<br>20,097.29<br>4,712.39<br>17,585.12<br>37,682.48<br>31,150.96<br>10,888.85<br>19,513.97<br>35,170.29<br>36,175.16<br>16,580.32<br>700.00<br>2,750.00<br>1,283.33<br>4,299.98<br>1,383.33<br>3,082.18<br>1,300.00<br>1,652.77<br>2,633.33<br>2,633.33<br>2,633.33<br>1,875.00<br>571.66 |
| DHET21600006 | 10/19/2015  | GOULD, TESSA A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 10/01/2015               | 10/04/2015 | STAFF PER DIEM<br>WASHINGTON DC TO BISMARCK, JAMESTOWN, BISMARCK AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 39.08<br>653.01                                                                                                                                                                                                                                                                                                                                                                               |
| DHET21600007 | 10/16/2015  | AARFOR, RENAE A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 10/03/2015               | 10/03/2015 | STAFF TRANSPORTATION<br>FARGO TO JAMESTOWN AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 112.50                                                                                                                                                                                                                                                                                                                                                                                        |
| DHET21600008 | 10/16/2015  | AARFOR, RENAE A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 10/04/2015               | 10/04/2015 | STAFF TRANSPORTATION<br>FARGO TO RUTLAND AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 100.00                                                                                                                                                                                                                                                                                                                                                                                        |
| DHET21600009 | 10/16/2015  | BOLLINGER, CORA P                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 10/01/2015               | 10/01/2015 | STAFF TRANSPORTATION<br>FARGO TO WYNDMERE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 59.50                                                                                                                                                                                                                                                                                                                                                                                         |
| DHET21600011 | 10/16/2015  | NAGLE, RYAN J                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 10/05/2015               | 10/05/2015 | STAFF TRANSPORTATION<br>FARGO TO DEVILS LAKE, FORT TOTTON, DEVILS LAKE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 179.70                                                                                                                                                                                                                                                                                                                                                                                        |
| DHET21600013 | 10/16/2015  | PETERSON, CATHERINE A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 10/01/2015               | 10/01/2015 | STAFF TRANSPORTATION<br>GRAND FORKS TO HILLSBORO, MAYVILLE, FINLEY AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 74.95                                                                                                                                                                                                                                                                                                                                                                                         |
| DHET21600018 | 10/20/2015  | EXECUTIVE AIR TAXI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 10/05/2015               | 10/05/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN HEITKAMP BISMARCK TO DEVILS LAKE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2,280.72                                                                                                                                                                                                                                                                                                                                                                                      |
| DHET21600019 | 10/19/2015  | HEITKAMP, HEIDI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 10/02/2015               | 10/05/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO FARGO, JAMESTOWN, BISMARCK, DEVILS LAKE, BISMARCK AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 280.60                                                                                                                                                                                                                                                                                                                                                                                        |
| DHET21600020 | 10/19/2015  | BUCKLEY, ALEC S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 10/05/2015               | 10/07/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 35.49                                                                                                                                                                                                                                                                                                                                                                                         |
| DHET21600021 | 10/22/2015  | GOULD, TESSA A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 10/09/2015               | 10/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO FARGO, JAMESTOWN, VALLEY CITY, FARGO AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 35.16<br>946.67                                                                                                                                                                                                                                                                                                                                                                               |
| DHET21600022 | 10/22/2015  | DRONEN, LAURA M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 10/04/2015               | 10/07/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARGO TO WASHINGTON DC AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 96.57<br>741.68<br>589.35                                                                                                                                                                                                                                                                                                                                                                     |

B-1176

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                        | AMOUNT (\$)          |
|--------------|-------------|----------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
|              |             |                      | START                    | END        |                                                                                                                                                                                    |                      |
| DHET21600023 | 10/22/2015  | HAND,GAIL S          | 10/05/2015               | 10/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GRAND FORKS TO FORT TOTTEN, DEVILS LAKE, LAKOTA AND RETURN                                                                               | 5.17<br>109.50       |
| DHET21600024 | 10/22/2015  | KEYS,ROSS D          | 10/03/2015               | 10/03/2015 | STAFF TRANSPORTATION<br>BISMARCK TO JAMESTOWN AND RETURN                                                                                                                           | 110.00               |
| DHET21600025 | 10/23/2015  | LONG,AMY E           | 10/09/2015               | 10/09/2015 | STAFF TRANSPORTATION<br>FARGO TO GRAND FORKS AND RETURN                                                                                                                            | 80.00                |
| DHET21600026 | 10/22/2015  | MCCLOUD,NORMAN F     | 10/08/2015               | 10/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MINOT TO WILLISTON, NEW TOWN AND RETURN                                                                                                  | 337.85<br>140.00     |
| DHET21600027 | 10/23/2015  | PETERSON,CATHERINE A | 10/08/2015               | 10/08/2015 | STAFF TRANSPORTATION<br>GRAND FORKS TO PEMBINA AND RETURN                                                                                                                          | 76.40                |
| DHET21600035 | 10/23/2015  | AUSTAD,STACY L       | 10/05/2015               | 10/08/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                     | 23.00                |
| DHET21600037 | 10/22/2015  | LENNON,JARED C       | 10/03/2015               | 10/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GRAND FORKS TO FARGO, MINNEAPOLIS MN, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, FARGO AND RETURN                                       | 794.86<br>774.60     |
| DHET21600043 | 10/26/2015  | LENNON,JARED C       | 10/15/2015               | 10/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GRAND FORKS TO GRAND FORKS AFB, FARGO AND RETURN                                                                                         | 112.52<br>176.82     |
| DHET21600044 | 10/27/2015  | PETERSON,CATHERINE A | 10/15/2015               | 10/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GRAND FORKS TO FARGO AND RETURN                                                                                                          | 98.35<br>84.30       |
| DHET21600045 | 10/26/2015  | BECKMAN,JOANNE M     | 10/14/2015               | 10/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BISMARCK TO WISHEK, FARGO AND RETURN                                                                                                     | 222.11<br>246.00     |
| DHET21600046 | 10/27/2015  | LENNON,JARED C       | 10/17/2015               | 10/17/2015 | STAFF TRANSPORTATION<br>GRAND FORKS TO MAYVILLE AND RETURN                                                                                                                         | 40.40                |
| DHET21600047 | 10/26/2015  | MCCLOUD,NORMAN F     | 10/12/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>MINOT TO BELCOURT, ROLLA, BELCOURT, ROLLA, BELCOURT AND RETURN                                                                                             | 134.00               |
| DHET21600048 | 10/27/2015  | MEYER,SHIRLEY J      | 10/14/2015               | 10/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DICKINSON TO BISMARCK, FARGO AND RETURN                                                                                                  | 270.09<br>305.48     |
| DHET21600049 | 10/27/2015  | OPDAHL,JANE M        | 10/08/2015               | 10/08/2015 | STAFF TRANSPORTATION<br>BISMARCK TO FORT YATES AND RETURN                                                                                                                          | 74.00                |
| DHET21600050 | 10/27/2015  | OPDAHL,JANE M        | 10/14/2015               | 10/16/2015 | STAFF PER DIEM<br>BISMARCK TO FARGO AND RETURN                                                                                                                                     | 224.71               |
| DHET21600051 | 10/27/2015  | JENNINGS,SARAH M     | 10/13/2015               | 10/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DICKINSON TO WATFORD CITY AND RETURN                                                                                                     | 9.44<br>85.35        |
| DHET21600052 | 10/28/2015  | MCDONOUGH,ABIGAIL    | 10/12/2015               | 10/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WILLISTON, BISMARCK, FARGO AND RETURN                                                                                   | 617.66<br>1,309.84   |
| DHET21600053 | 10/29/2015  | JENNINGS,SARAH M     | 10/14/2015               | 10/16/2015 | STAFF PER DIEM<br>DICKINSON TO BISMARCK, JAMESTOWN, FARGO, JAMESTOWN, BISMARCK AND RETURN                                                                                          | 269.64               |
| DHET21600054 | 10/30/2015  | HEITKAMP,HEIDI       | 10/09/2015               | 10/17/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BISMARCK, ROLLA, BELCOURT, ROLLA, FARGO, WISHEK, GRAND FORKS, FARGO, MENLO PARK CA, SAN FRANCISCO CA AND RETURN | 334.51<br>337.00     |
| DHET21600055 | 10/27/2015  | EXECUTIVE AIR TAXI   | 10/13/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR SEN HEITKAMP, J GILMOUR BISMARCK TO ROLLA, FARGO, WISHEK, GRAND FORKS AND RETURN                                                               | 3,298.57<br>3,298.58 |
| DHET21600056 | 10/29/2015  | CARRANZA,MEGAN D     | 10/12/2015               | 10/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BISMARCK TO WASHBURN, BELCOURT, RUGBY AND RETURN                                                                                         | 112.57<br>80.95      |
| DHET21600057 | 10/28/2015  | MCCLOUD,NORMAN F     | 10/20/2015               | 10/20/2015 | STAFF TRANSPORTATION<br>MINOT TO CROSBY AND RETURN                                                                                                                                 | 125.00               |

B-1177

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                             | AMOUNT (\$)        |
|--------------|-------------|----------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
|              |             |                      | START                    | END        |                                                                                                                                                         |                    |
| DHET21600061 | 11/02/2015  | GILMOUR,JARED J      | 10/10/2015               | 10/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO FARGO, GRAND FORKS, ROLLA, BELCOURT, ROLL O, FARGO, WISHEK,<br>GRAND FORKS, FARGO AND RETURN | 94.13<br>453.84    |
| DHET21600062 | 11/03/2015  | BOWERS.CLINT J       | 10/12/2015               | 10/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO GRAND FORKS, BELCOURT, DEVILS LAKE, GRAND FORKS AND RETURN                                   | 318.90<br>1,026.53 |
| DHET21600063 | 10/29/2015  | HAND,GAIL S          | 10/21/2015               | 10/21/2015 | STAFF TRANSPORTATION<br>GRAND FORKS TO FORT TOTTEN AND RETURN                                                                                           | 103.50             |
| DHET21600064 | 10/28/2015  | KEYS.ROSS D          | 10/14/2015               | 10/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BISMARCK TO FARGO, STEELE AND RETURN                                                                          | 224.15<br>161.75   |
| DHET21600065 | 10/28/2015  | MCCLLOUD,NORMAN F    | 10/14/2015               | 10/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MINOT TO FARGO AND RETURN                                                                                     | 225.17<br>292.00   |
| DHET21600066 | 10/28/2015  | CARRANZA.MEGAN D     | 10/14/2015               | 10/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BISMARCK TO FORT YATES AND RETURN                                                                             | 10.50<br>98.89     |
| DHET21600067 | 10/29/2015  | CARRANZA.MEGAN D     | 10/15/2015               | 10/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BISMARCK TO STERLING, VALLEY CITY, FARGO, MEDINA AND RETURN                                                   | 114.74<br>142.20   |
| DHET21600068 | 10/28/2015  | MEYER.SHIRLEY J      | 10/19/2015               | 10/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DICKINSON TO CROSBY, WILLISTON, GRASSY BUTTE AND RETURN                                                       | 267.13<br>196.50   |
| DHET21600072 | 11/05/2015  | KRIEGER,JULIA N      | 10/23/2015               | 10/25/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WILLISTON, BISMARCK AND RETURN                                                               | 280.47<br>782.50   |
| DHET21600073 | 11/03/2015  | HEITKAMP.HEIDI       | 10/23/2015               | 10/26/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO WILLISTON, BISMARCK AND RETURN                                                                             | 726.20             |
| DHET21600074 | 11/06/2015  | EXECUTIVE AIR TAXI   | 10/23/2015               | 10/23/2015 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR SEN HEITKAMP, J KRIEGER, M DESCAMPS WILLISTON TO BISMARCK                               | 798.87<br>1,594.73 |
| DHET21600075 | 11/05/2015  | DESCAMPS.MEGAN       | 10/23/2015               | 10/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WILLISTON, BISMARCK AND RETURN                                                               | 135.14<br>630.20   |
| DHET21600076 | 11/03/2015  | LENNON,JARED C       | 10/21/2015               | 10/21/2015 | STAFF TRANSPORTATION<br>GRAND FORKS TO DEVILS LAKE AND RETURN                                                                                           | 90.85              |
| DHET21600077 | 11/03/2015  | LONG.AMY E           | 10/26/2015               | 10/27/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARGO TO JAMESTOWN, BISMARCK AND RETURN                                                                       | 12.89<br>206.00    |
| DHET21600078 | 11/03/2015  | MEYER.SHIRLEY J      | 10/23/2015               | 10/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DICKINSON TO WILLISTON AND RETURN                                                                             | 17.86<br>133.10    |
| DHET21600083 | 11/12/2015  | MCCLLOUD,NORMAN F    | 10/29/2015               | 10/29/2015 | STAFF TRANSPORTATION<br>MINOT TO WILLISTON AND RETURN                                                                                                   | 127.00             |
| DHET21600084 | 11/09/2015  | MEYER.SHIRLEY J      | 10/28/2015               | 10/28/2015 | STAFF TRANSPORTATION<br>DICKINSON TO WATFORD CITY AND RETURN                                                                                            | 86.70              |
| DHET21600085 | 11/10/2015  | PETERSON.CATHERINE A | 10/09/2015               | 10/26/2015 | STAFF TRANSPORTATION<br>GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                            | 4.90               |
| DHET21600086 | 11/09/2015  | PETERSON.CATHERINE A | 10/28/2015               | 10/28/2015 | STAFF TRANSPORTATION<br>GRAND FORKS TO CAMP GRAFTON AND RETURN                                                                                          | 93.10              |
| DHET21600096 | 11/12/2015  | BUCKLEY.ALEC S       | 11/03/2015               | 11/03/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                          | 16.92              |
| DHET21600097 | 11/13/2015  | BOLLINGER.CORA P     | 11/05/2015               | 11/05/2015 | STAFF TRANSPORTATION<br>FARGO TO LISBON AND RETURN                                                                                                      | 73.00              |
| DHET21600098 | 11/16/2015  | HAND.GAIL S          | 10/01/2015               | 10/23/2015 | STAFF TRANSPORTATION<br>GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                            | 36.50              |
| DHET21600099 | 11/16/2015  | KEYS.ROSS D          | 10/05/2015               | 10/26/2015 | STAFF TRANSPORTATION<br>BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                               | 68.50              |

B-1178



| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                               | AMOUNT (\$) |
|--------------|-------------|----------------------|--------------------------|------------|---------------------------------------------------------------------------|-------------|
|              |             |                      | START                    | END        |                                                                           |             |
| DHET21600100 | 11/16/2015  | LENNON,JARED C       | 11/02/2015               | 11/05/2015 | STAFF TRANSPORTATION                                                      | 14.80       |
| DHET21600101 | 11/17/2015  | RICK OLEK            | 10/26/2015               | 10/27/2015 | GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      |             |
|              |             |                      |                          |            | NOMINATING BOARD MEMBER PER DIEM                                          | 97.46       |
|              |             |                      |                          |            | NOMINATING BOARD MEMBER TRANSPORTION                                      | 224.87      |
| DHET21600102 | 11/17/2015  | JEREMY OLSON         | 10/26/2015               | 10/27/2015 | FARGO TO BISMARCK AND RETURN                                              |             |
|              |             |                      |                          |            | NOMINATING BOARD MEMBER PER DIEM                                          | 97.46       |
|              |             |                      |                          |            | NOMINATING BOARD MEMBER TRANSPORTION                                      | 223.18      |
|              |             |                      |                          |            | ARNEGARD TO BISMARCK AND RETURN                                           |             |
| DHET21600103 | 11/17/2015  | PETERSON.CATHERINE A | 11/06/2015               | 11/06/2015 | STAFF TRANSPORTATION                                                      | 125.85      |
| DHET21600104 | 11/18/2015  | HAND.GAIL S          | 11/04/2015               | 11/04/2015 | GRAND FORKS TO CAVALIER, CRYSTAL, PEMBINA AND RETURN                      |             |
| DHET21600105 | 11/16/2015  | WESTLIN.JACOB L      | 11/06/2015               | 11/06/2015 | STAFF TRANSPORTATION                                                      | 55.00       |
| DHET21600111 | 11/18/2015  | HEITKAMP.HEIDI       | 11/06/2015               | 11/06/2015 | GRAND FORKS TO GRAFTON AND RETURN                                         |             |
| DHET21600112 | 11/18/2015  | HEITKAMP.HEIDI       | 10/18/2015               | 10/18/2015 | STAFF TRANSPORTATION                                                      | 14.35       |
| DHET21600113 | 11/18/2015  | HEITKAMP.HEIDI       | 11/10/2015               | 11/12/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                    | 14.85       |
|              |             |                      |                          |            | SENATOR'S TRANSPORTATION                                                  |             |
|              |             |                      |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                    | 25.00       |
|              |             |                      |                          |            | SENATOR'S TRANSPORTATION                                                  |             |
|              |             |                      |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                    | 15.00       |
|              |             |                      |                          |            | SENATOR'S INCIDENTALS                                                     | 369.20      |
| DHET21600114 | 11/18/2015  | BOLLINGER.CORA P     | 11/10/2015               | 11/10/2015 | WASHINGTON DC TO BISMARCK AND RETURN                                      |             |
| DHET21600115 | 11/19/2015  | LENNON,JARED C       | 11/09/2015               | 11/09/2015 | STAFF TRANSPORTATION                                                      | 130.00      |
|              |             |                      |                          |            | FARGO TO JUD AND RETURN                                                   |             |
|              |             |                      |                          |            | STAFF PER DIEM                                                            | 9.97        |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                      | 92.40       |
| DHET21600116 | 11/19/2015  | LENNON,JARED C       | 11/10/2015               | 11/10/2015 | GRAND FORKS TO DEVILS LAKE AND RETURN                                     |             |
|              |             |                      |                          |            | STAFF PER DIEM                                                            | 14.08       |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                      | 84.95       |
| DHET21600117 | 11/18/2015  | MEYER.SHIRLEY J      | 11/09/2015               | 11/10/2015 | GRAND FORKS TO COOPERSTOWN AND RETURN                                     |             |
|              |             |                      |                          |            | STAFF PER DIEM                                                            | 126.56      |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                      | 131.00      |
| DHET21600118 | 11/18/2015  | MEYER.SHIRLEY J      | 11/12/2015               | 11/13/2015 | DICKINSON TO WILLISTON, WATFORD CITY AND RETURN                           |             |
|              |             |                      |                          |            | STAFF PER DIEM                                                            | 99.85       |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                      | 132.40      |
| DHET21600119 | 11/19/2015  | PETERSON.CATHERINE A | 11/09/2015               | 11/09/2015 | DICKINSON TO WILLISTON AND RETURN                                         |             |
| DHET21600120 | 11/19/2015  | CARRANZA.MEGAN D     | 11/04/2015               | 11/08/2015 | STAFF TRANSPORTATION                                                      | 17.80       |
|              |             |                      |                          |            | GRAND FORKS TO GRAND SKY AND RETURN                                       |             |
|              |             |                      |                          |            | STAFF PER DIEM                                                            | 984.08      |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                      | 543.14      |
| DHET21600121 | 11/20/2015  | AARFOR.RENAE A       | 11/13/2015               | 11/13/2015 | BISMARCK TO WASHINGTON DC AND RETURN                                      |             |
| DHET21600122 | 11/20/2015  | HEITKAMP.HEIDI       | 11/13/2015               | 11/16/2015 | STAFF TRANSPORTATION                                                      | 105.00      |
|              |             |                      |                          |            | FARGO TO JAMESTOWN AND RETURN                                             |             |
|              |             |                      |                          |            | SENATOR'S INCIDENTALS                                                     | 8.75        |
|              |             |                      |                          |            | SENATOR'S TRANSPORTATION                                                  | 561.20      |
|              |             |                      |                          |            | WASHINGTON DC TO BISMARCK AND RETURN                                      |             |
| DHET21600123 | 11/20/2015  | HAMPLE.BRYCE A       | 11/09/2015               | 11/16/2015 | STAFF PER DIEM                                                            | 58.32       |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                      | 1,191.72    |
| DHET21600125 | 11/25/2015  | GOULD.TESSA A        | 11/12/2015               | 11/16/2015 | WASHINGTON DC TO FARGO, WAHPETON, BISMARCK, GRAND FORKS, FARGO AND RETURN |             |
|              |             |                      |                          |            | STAFF PER DIEM                                                            | 51.45       |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                      | 1,107.99    |
| DHET21600126 | 11/23/2015  | LENNON,JARED C       | 11/17/2015               | 11/17/2015 | WASHINGTON DC TO FARGO, MOORHEAD MN, WEST FARGO, FARGO AND RETURN         |             |
| DHET21600127 | 11/23/2015  | NAGLE.RYAN J         | 11/14/2015               | 11/14/2015 | STAFF TRANSPORTATION                                                      | 64.35       |
|              |             |                      |                          |            | GRAND FORKS TO FINLEY, MAYVILLE AND RETURN                                |             |
|              |             |                      |                          |            | STAFF PER DIEM                                                            | 6.55        |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                      | 86.50       |
| DHET21600128 | 11/30/2015  | MCCLLOUD.NORMAN F    | 11/09/2015               | 11/10/2015 | FARGO TO GWINNER AND RETURN                                               |             |
|              |             |                      |                          |            | STAFF PER DIEM                                                            | 125.87      |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                      | 110.00      |
|              |             |                      |                          |            | MINOT TO BISMARCK AND RETURN                                              |             |

B-1179

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                  | AMOUNT (\$)      |
|--------------|-------------|----------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                      | START                    | END        |                                                                                                              |                  |
| DHET21600129 | 11/23/2015  | MCCLLOUD.NORMAN F    | 11/12/2015               | 11/12/2015 | STAFF TRANSPORTATION<br>MINOT TO WHITE SHIELD AND RETURN                                                     | 68.00            |
| DHET21600130 | 11/23/2015  | MCCLLOUD.NORMAN F    | 11/17/2015               | 11/17/2015 | STAFF TRANSPORTATION<br>MINOT TO NEW TOWN, MANDAREE AND RETURN                                               | 115.00           |
| DHET21600131 | 11/23/2015  | PETERSON.CATHERINE A | 11/17/2015               | 11/17/2015 | STAFF TRANSPORTATION<br>GRAND FORKS TO SPIRIT LAKE AND RETURN                                                | 94.80            |
| DHET21600132 | 11/30/2015  | LENNON.JARED C       | 11/18/2015               | 11/18/2015 | STAFF TRANSPORTATION<br>GRAND FORKS TO DEVILS LAKE AND RETURN                                                | 87.80            |
| DHET21600133 | 11/30/2015  | LENNON.JARED C       | 11/19/2015               | 11/19/2015 | STAFF TRANSPORTATION<br>GRAND FORKS TO HILLSBORO AND RETURN                                                  | 38.10            |
| DHET21600134 | 12/02/2015  | MEYER.SHIRLEY J      | 11/18/2015               | 11/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DICKINSON TO MOTT AND RETURN                                       | 5.72<br>62.20    |
| DHET21600135 | 11/30/2015  | PETERSON.CATHERINE A | 11/18/2015               | 11/18/2015 | STAFF TRANSPORTATION<br>GRAND FORKS TO FARGO AND RETURN                                                      | 81.30            |
| DHET21600136 | 12/04/2015  | HAMPLE.BRYCE A       | 11/09/2015               | 11/16/2015 | ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FARGO, WAHPETON, BISMARCK, GRAND FORKS, FARGO AND RETURN       | 42.01            |
| DHET21600137 | 12/03/2015  | HEITKAMP.HEIDI       | 11/22/2015               | 11/30/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO FARGO, HANKINSON, BRECKENRIDGE MN, FARGO, VALLEY CITY, BISMARCK | 502.20           |
| DHET21600142 | 12/03/2015  | AARFOR.RENAE A       | 11/24/2015               | 11/24/2015 | FLASHER, BISMARCK AND RETURN<br>STAFF TRANSPORTATION<br>FARGO TO LIDGERWOOD, WAHPETON AND RETURN             | 107.50           |
| DHET21600143 | 12/04/2015  | HAND.GAIL S          | 11/12/2015               | 11/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GRAND FORKS TO FORT TOTTEN, DEVILS LAKE AND RETURN                 | 3.26<br>94.00    |
| DHET21600144 | 12/03/2015  | LENNON.JARED C       | 11/24/2015               | 11/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GRAND FORKS TO SAINT MICHAEL, LEEDS AND RETURN                     | 7.58<br>128.80   |
| DHET21600145 | 12/04/2015  | MEYER.SHIRLEY J      | 11/02/2015               | 11/30/2015 | STAFF TRANSPORTATION<br>DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | 28.50            |
| DHET21600146 | 12/04/2015  | MEYER.SHIRLEY J      | 11/30/2015               | 11/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DICKINSON TO BISMARCK AND RETURN                                   | 13.27<br>98.90   |
| DHET21600147 | 12/04/2015  | NAGLE.RYAN J         | 11/19/2015               | 11/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARGO TO BISMARCK, MINOT AND RETURN                                | 255.21<br>166.83 |
| DHET21600148 | 12/04/2015  | PETERSON.CATHERINE A | 11/02/2015               | 11/30/2015 | STAFF TRANSPORTATION<br>GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 | 19.40            |
| DHET21600149 | 12/04/2015  | KEYS.ROSS D          | 11/05/2015               | 11/30/2015 | STAFF TRANSPORTATION<br>BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    | 61.00            |
| DHET21600150 | 12/03/2015  | KEYS.ROSS D          | 11/24/2015               | 11/25/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BISMARCK TO VALLEY CITY AND RETURN                                 | 26.95<br>121.46  |
| DHET21600153 | 12/08/2015  | HAND.GAIL S          | 11/30/2015               | 11/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GRAND FORKS TO SAINT MICHAEL, DEVILS LAKE AND RETURN               | 4.23<br>104.00   |
| DHET21600154 | 12/08/2015  | HAND.GAIL S          | 11/02/2015               | 11/10/2015 | STAFF TRANSPORTATION<br>GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 | 10.00            |
| DHET21600155 | 12/08/2015  | LENNON.JARED C       | 12/01/2015               | 12/01/2015 | STAFF TRANSPORTATION<br>GRAND FORKS TO LAKOTA, PEKIN, LAKOTA, MCVILLE AND RETURN                             | 96.40            |
| DHET21600156 | 12/08/2015  | LONG.AMY E           | 10/01/2015               | 12/03/2015 | STAFF TRANSPORTATION<br>FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 78.50            |
| DHET21600157 | 12/08/2015  | NAGLE.RYAN J         | 11/24/2015               | 11/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARGO TO VALLEY CITY AND RETURN                                    | 23.26<br>62.60   |
| DHET21600158 | 12/08/2015  | PETERSON.CATHERINE A | 12/03/2015               | 12/03/2015 | STAFF TRANSPORTATION<br>GRAND FORKS TO MINNEWAUKAN, NEW ROCKFORD, MINNEWAUKAN AND RETURN                     | 142.10           |
| DHET21600165 | 12/09/2015  | LENNON.JARED C       | 12/04/2015               | 12/04/2015 | STAFF TRANSPORTATION<br>GRAND FORKS TO GRAND FORKS AIR FORCE BASE AND RETURN                                 | 17.70            |

B-1180

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                            | AMOUNT (\$) |
|--------------|-------------|----------------------|--------------------------|------------|--------------------------------------------------------|-------------|
|              |             |                      | START                    | END        |                                                        |             |
| DHET21600166 | 12/10/2015  | LENNON,JARED C       | 12/04/2015               | 12/04/2015 | STAFF TRANSPORTATION                                   | 91.25       |
| DHET21600167 | 12/09/2015  | LENNON,JARED C       | 12/07/2015               | 12/07/2015 | GRAND FORKS TO DEVILS LAKE AND RETURN                  | 47.60       |
| DHET21600169 | 12/10/2015  | HEITKAMP.HEIDI       | 12/04/2015               | 12/07/2015 | STAFF TRANSPORTATION                                   | 643.20      |
| DHET21600173 | 12/14/2015  | GOULD.TESSA A        | 12/04/2015               | 12/06/2015 | GRAND FORKS TO PETERSBURG AND RETURN                   | 485.32      |
|              |             |                      |                          |            | WASHINGTON DC TO FARGO AND RETURN                      | 561.67      |
|              |             |                      |                          |            | STAFF PER DIEM                                         |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                   |             |
|              |             |                      |                          |            | WASHINGTON DC TO FARGO AND RETURN                      |             |
| DHET21600176 | 12/15/2015  | MEYER.SHIRLEY J      | 12/04/2015               | 12/04/2015 | STAFF PER DIEM                                         | 10.00       |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                   | 93.70       |
|              |             |                      |                          |            | DICKINSON TO HETTINGER, LEMMON SD AND RETURN           |             |
| DHET21600177 | 12/14/2015  | NAGLE.RYAN J         | 12/09/2015               | 12/09/2015 | STAFF PER DIEM                                         | 11.68       |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                   | 80.60       |
|              |             |                      |                          |            | FARGO TO GRAND FORKS AND RETURN                        |             |
| DHET21600178 | 12/15/2015  | PETERSON.CATHERINE A | 12/08/2015               | 12/08/2015 | STAFF TRANSPORTATION                                   | 124.30      |
|              |             |                      |                          |            | GRAND FORKS TO CANDO AND RETURN                        |             |
| DHET21600179 | 12/16/2015  | MEYER.SHIRLEY J      | 12/10/2015               | 12/10/2015 | STAFF PER DIEM                                         | 10.21       |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                   | 127.00      |
|              |             |                      |                          |            | DICKINSON TO WILLISTON AND RETURN                      |             |
| DHET21600180 | 12/16/2015  | SUTTON.TRACEE E      | 12/10/2015               | 12/11/2015 | STAFF PER DIEM                                         | 107.14      |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                   | 465.20      |
|              |             |                      |                          |            | WASHINGTON DC TO BISMARCK AND RETURN                   |             |
| DHET21600182 | 12/16/2015  | HEITKAMP.HEIDI       | 12/01/2015               | 12/14/2015 | SENATOR'S TRANSPORTATION                               | 35.00       |
|              |             |                      |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION |             |
| DHET21600183 | 12/18/2015  | LENNON,JARED C       | 12/08/2015               | 12/08/2015 | STAFF TRANSPORTATION                                   | 116.10      |
|              |             |                      |                          |            | GRAND FORKS TO LANGDON AND RETURN                      |             |
| DHET21600184 | 12/18/2015  | LENNON,JARED C       | 12/09/2015               | 12/10/2015 | STAFF TRANSPORTATION                                   | 6.90        |
|              |             |                      |                          |            | GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   |             |
| DHET21600185 | 12/18/2015  | LENNON,JARED C       | 12/11/2015               | 12/11/2015 | STAFF PER DIEM                                         | 15.79       |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                   | 92.20       |
|              |             |                      |                          |            | GRAND FORKS TO DEVILS LAKE AND RETURN                  |             |
| DHET21600196 | 01/06/2016  | AARFOR.RENAE A       | 12/22/2015               | 12/22/2015 | STAFF TRANSPORTATION                                   | 106.00      |
|              |             |                      |                          |            | FARGO TO JAMESTOWN AND RETURN                          |             |
| DHET21600197 | 03/18/2016  | CARRANZA.MEGAN D     | 12/21/2015               | 12/21/2015 | STAFF TRANSPORTATION                                   | 40.00       |
|              |             |                      |                          |            | BISMARCK TO WASHBURN AND RETURN                        |             |
| DHET21600198 | 01/06/2016  | CARRANZA.MEGAN D     | 12/22/2015               | 12/22/2015 | STAFF PER DIEM                                         | 10.95       |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                   | 66.50       |
|              |             |                      |                          |            | BISMARCK TO FORT YATES AND RETURN                      |             |
| DHET21600199 | 01/07/2016  | HAND.GAIL S          | 12/02/2015               | 12/21/2015 | STAFF TRANSPORTATION                                   | 52.00       |
|              |             |                      |                          |            | GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   |             |
| DHET21600200 | 01/06/2016  | HAND.GAIL S          | 12/22/2015               | 12/22/2015 | STAFF TRANSPORTATION                                   | 79.00       |
|              |             |                      |                          |            | GRAND FORKS TO FARGO AND RETURN                        |             |
| DHET21600201 | 01/06/2016  | KEYS.ROSS D          | 12/21/2015               | 12/22/2015 | STAFF TRANSPORTATION                                   | 84.49       |
|              |             |                      |                          |            | BISMARCK TO JAMESTOWN AND RETURN                       |             |
| DHET21600202 | 01/06/2016  | KEYS.ROSS D          | 12/29/2015               | 12/30/2015 | STAFF TRANSPORTATION                                   | 99.92       |
|              |             |                      |                          |            | BISMARCK TO CASSELTON AND RETURN                       |             |
| DHET21600203 | 01/07/2016  | MEYER.SHIRLEY J      | 12/18/2015               | 12/18/2015 | STAFF PER DIEM                                         | 6.91        |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                   | 74.10       |
|              |             |                      |                          |            | DICKINSON TO BOWMAN AND RETURN                         |             |
| DHET21600204 | 01/06/2016  | OPDAHL.JANE M        | 12/22/2015               | 12/22/2015 | STAFF PER DIEM                                         | 10.95       |
|              |             |                      |                          |            | BISMARCK TO FORT YATES AND RETURN                      |             |
| DHET21600205 | 01/06/2016  | PETERSON.CATHERINE A | 12/09/2015               | 12/29/2015 | STAFF TRANSPORTATION                                   | 8.80        |
|              |             |                      |                          |            | GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   |             |
| DHET21600206 | 01/06/2016  | PETERSON.CATHERINE A | 12/14/2015               | 12/14/2015 | STAFF TRANSPORTATION                                   | 39.80       |
|              |             |                      |                          |            | GRAND FORKS TO HATTON AND RETURN                       |             |
| DHET21600207 | 01/06/2016  | PETERSON.CATHERINE A | 12/18/2015               | 12/18/2015 | STAFF TRANSPORTATION                                   | 18.85       |
|              |             |                      |                          |            | GRAND FORKS TO GRAND FORKS AIR FORCE BASE AND RETURN   |             |
| DHET21600212 | 01/07/2016  | HEITKAMP.HEIDI       | 12/18/2015               | 01/02/2016 | SENATOR'S TRANSPORTATION                               | 561.20      |
|              |             |                      |                          |            | WASHINGTON DC TO BISMARCK, FARGO, BISMARCK AND RETURN  |             |

B-1181

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                | AMOUNT (\$) |
|--------------|-------------|----------------------|--------------------------|------------|------------------------------------------------------------|-------------|
|              |             |                      | START                    | END        |                                                            |             |
| DHET21600215 | 01/11/2016  | KEYS.ROSS D          | 12/10/2015               | 12/21/2015 | STAFF TRANSPORTATION                                       | 18.00       |
| DHET21600216 | 01/08/2016  | LENNON.JARED C       | 01/05/2016               | 01/06/2016 | BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION          | 116.16      |
|              |             |                      |                          |            | STAFF PER DIEM                                             | 93.10       |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                       |             |
| DHET21600217 | 01/11/2016  | MEYER.SHIRLEY J      | 01/06/2016               | 01/06/2016 | GRAND FORKS TO DEVILS LAKE AND RETURN                      | 14.25       |
|              |             |                      |                          |            | STAFF PER DIEM                                             | 64.50       |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                       |             |
| DHET21600218 | 01/11/2016  | PETERSON.CATHERINE A | 01/05/2016               | 01/05/2016 | DICKINSON TO SCRANTON AND RETURN                           | 18.85       |
| DHET21600222 | 01/28/2016  | AARFOR.RENAE A       | 01/12/2016               | 01/12/2016 | STAFF TRANSPORTATION                                       | 100.00      |
| DHET21600223 | 01/22/2016  | BOLLINGER.CORA P     | 01/14/2016               | 01/14/2016 | FARGO TO JAMESTOWN AND RETURN                              | 62.10       |
| DHET21600224 | 01/22/2016  | BOLLINGER.CORA P     | 01/19/2016               | 01/19/2016 | STAFF TRANSPORTATION                                       | 32.00       |
| DHET21600225 | 01/21/2016  | LENNON.JARED C       | 01/13/2016               | 01/13/2016 | FARGO TO CASSELTON AND RETURN                              | 11.57       |
|              |             |                      |                          |            | STAFF PER DIEM                                             | 90.55       |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                       |             |
| DHET21600226 | 01/22/2016  | PETERSON.CATHERINE A | 01/13/2016               | 01/13/2016 | GRAND FORKS TO DEVILS LAKE AND RETURN                      | 81.30       |
| DHET21600229 | 01/21/2016  | HEITKAMP.HEIDI       | 01/14/2016               | 01/18/2016 | STAFF TRANSPORTATION                                       | 99.99       |
|              |             |                      |                          |            | GRAND FORKS TO FARGO AND RETURN                            | 858.20      |
|              |             |                      |                          |            | SENATOR'S PER DIEM                                         |             |
|              |             |                      |                          |            | SENATORS TRANSPORTATION                                    |             |
| DHET21600231 | 02/01/2016  | MCDONOUGH.ABIGAIL    | 01/14/2016               | 01/16/2016 | WASHINGTON DC TO WILLISTON, DICKINSON, BISMARCK AND RETURN | 239.93      |
|              |             |                      |                          |            | STAFF PER DIEM                                             | 1,070.04    |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                       |             |
| DHET21600232 | 02/02/2016  | KRIEGER.JULIA N      | 01/07/2016               | 01/10/2016 | WASHINGTON DC TO WILLISTON, BISMARCK AND RETURN            | 9.42        |
|              |             |                      |                          |            | STAFF INCIDENTALS                                          | 421.05      |
|              |             |                      |                          |            | STAFF PER DIEM                                             | 206.28      |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                       |             |
| DHET21600233 | 01/29/2016  | MEYER.SHIRLEY J      | 01/20/2016               | 01/20/2016 | WASHINGTON DC TO WILMINGTON DE, NEW YORK NY AND RETURN     | 50.00       |
| DHET21600234 | 01/29/2016  | KEYS.ROSS D          | 01/20/2016               | 01/20/2016 | DICKINSON TO AMIDON AND RETURN                             | 52.00       |
| DHET21600235 | 02/02/2016  | HEITKAMP.HEIDI       | 01/21/2016               | 01/27/2016 | STAFF TRANSPORTATION                                       | 632.70      |
| DHET21600239 | 02/04/2016  | LENNON.JAREAD C      | 01/12/2016               | 01/28/2016 | BISMARCK TO FORT YATES AND RETURN                          | 13.50       |
| DHET21600240 | 02/03/2016  | LENNON.JARED C       | 01/26/2016               | 01/26/2016 | SENATOR'S TRANSPORTATION                                   | 118.65      |
| DHET21600241 | 02/04/2016  | LENNON.JARED C       | 01/28/2016               | 01/28/2016 | WASHINGTON DC TO FARGO, GRAND FORKS, BISMARCK AND RETURN   | 36.15       |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                       |             |
| DHET21600242 | 02/04/2016  | MEYER.SHIRLEY J      | 01/27/2016               | 01/27/2016 | GRAND FORKS TO NEW ROCKFORD AND RETURN                     | 87.40       |
| DHET21600243 | 02/04/2016  | MEYER.SHIRLEY J      | 01/05/2016               | 01/28/2016 | STAFF TRANSPORTATION                                       | 37.20       |
| DHET21600244 | 02/04/2016  | PETERSON.CATHERINE A | 01/07/2016               | 01/13/2016 | GRAND FORKS TO HATTON AND RETURN                           | 4.50        |
| DHET21600245 | 02/04/2016  | PETERSON.CATHERINE A | 01/26/2016               | 01/26/2016 | DICKINSON TO RHAME AND RETURN                              | 120.80      |
| DHET21600253 | 02/11/2016  | AARFOR.RENAE A       | 01/28/2016               | 01/28/2016 | STAFF TRANSPORTATION                                       | 100.00      |
| DHET21600254 | 02/10/2016  | MEYER.SHIRLEY J      | 02/01/2016               | 02/02/2016 | GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 43.05       |
|              |             |                      |                          |            | STAFF PER DIEM                                             | 193.95      |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                       |             |
| DHET21600255 | 02/10/2016  | MEYER.SHIRLEY J      | 02/04/2016               | 02/04/2016 | DICKINSON TO BISMARCK, MINOT, STANLEY AND RETURN           | 6.43        |
|              |             |                      |                          |            | STAFF PER DIEM                                             | 98.10       |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                       |             |
|              |             |                      |                          |            | DICKINSON TO BISMARCK AND RETURN                           |             |

B-1182

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                               | AMOUNT (\$) |
|--------------|-------------|----------------------|--------------------------|------------|-------------------------------------------------------------------------------------------|-------------|
|              |             |                      | START                    | END        |                                                                                           |             |
| DHET21600256 | 02/10/2016  | PETERSON,CATHERINE A | 01/28/2016               | 01/31/2016 | STAFF TRANSPORTATION                                                                      | 272.40      |
| DHET21600259 | 02/11/2016  | MCCLLOUD,NORMAN F    | 02/02/2016               | 02/02/2016 | GRAND FORKS TO BISMARCK AND RETURN                                                        | 55.00       |
| DHET21600260 | 02/10/2016  | MCCLLOUD,NORMAN F    | 02/04/2016               | 02/05/2016 | STAFF TRANSPORTATION                                                                      | 107.47      |
|              |             |                      |                          |            | MINOT TO STANLEY AND RETURN                                                               | 80.49       |
|              |             |                      |                          |            | STAFF PER DIEM                                                                            |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                      |             |
|              |             |                      |                          |            | MINOT TO BISMARCK, FORT YATES AND RETURN                                                  |             |
| DHET21600266 | 02/10/2016  | HEITKAMP,HEIDI       | 02/05/2016               | 02/08/2016 | SENATOR'S TRANSPORTATION                                                                  | 465.20      |
|              |             |                      |                          |            | WASHINGTON DC TO BISMARCK AND RETURN                                                      |             |
| DHET21600271 | 02/17/2016  | BOLLINGER,CORA P     | 02/09/2016               | 02/09/2016 | STAFF TRANSPORTATION                                                                      | 26.50       |
|              |             |                      |                          |            | FARGO TO KINDRED AND RETURN                                                               |             |
| DHET21600272 | 02/17/2016  | MCCLLOUD,NORMAN F    | 02/09/2016               | 02/09/2016 | STAFF TRANSPORTATION                                                                      | 74.00       |
|              |             |                      |                          |            | MINOT TO NEW TOWN AND RETURN                                                              |             |
| DHET21600273 | 02/22/2016  | JAMESON,STEVEN T     | 02/10/2016               | 02/10/2016 | STAFF TRANSPORTATION                                                                      | 9.55        |
|              |             |                      |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    |             |
| DHET21600274 | 02/23/2016  | BOLLINGER,CORA P     | 02/17/2016               | 02/17/2016 | STAFF TRANSPORTATION                                                                      | 134.95      |
|              |             |                      |                          |            | FARGO TO LAMOURE, EDGELEY AND RETURN                                                      |             |
| DHET21600275 | 02/24/2016  | HAND,GAIL S          | 01/07/2016               | 01/28/2016 | STAFF TRANSPORTATION                                                                      | 36.00       |
|              |             |                      |                          |            | GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      |             |
| DHET21600276 | 02/24/2016  | HAND,GAIL S          | 01/27/2016               | 01/27/2016 | STAFF PER DIEM                                                                            | 8.26        |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                      | 69.00       |
|              |             |                      |                          |            | GRAND FORKS TO PARK RIVER AND RETURN                                                      |             |
| DHET21600277 | 02/23/2016  | KEYS,ROSS D          | 02/09/2016               | 02/10/2016 | STAFF PER DIEM                                                                            | 97.46       |
|              |             |                      |                          |            | BISMARCK TO DICKINSON AND RETURN                                                          |             |
| DHET21600278 | 02/23/2016  | MEYER,SHIRLEY J      | 02/16/2016               | 02/17/2016 | STAFF PER DIEM                                                                            | 87.71       |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                      | 100.00      |
|              |             |                      |                          |            | DICKINSON TO BISMARCK AND RETURN                                                          |             |
| DHET21600279 | 02/23/2016  | NAGLE,RYAN J         | 01/22/2016               | 01/22/2016 | STAFF PER DIEM                                                                            | 5.21        |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                      | 80.60       |
|              |             |                      |                          |            | FARGO TO GRAND FORKS AND RETURN                                                           |             |
| DHET21600280 | 02/24/2016  | NAGLE,RYAN J         | 02/08/2016               | 02/10/2016 | STAFF PER DIEM                                                                            | 262.24      |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                      | 153.65      |
|              |             |                      |                          |            | FARGO TO BISMARCK, DICKINSON, BISMARCK AND RETURN                                         |             |
| DHET21600284 | 02/25/2016  | MCCLLOUD,NORMAN F    | 02/16/2016               | 02/19/2016 | STAFF PER DIEM                                                                            | 319.47      |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                      | 110.00      |
|              |             |                      |                          |            | MINOT TO BISMARCK AND RETURN                                                              |             |
| DHET21600285 | 02/25/2016  | PETERSON,CATHERINE A | 01/27/2016               | 01/27/2016 | STAFF TRANSPORTATION                                                                      | 18.85       |
|              |             |                      |                          |            | GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      |             |
| DHET21600286 | 02/25/2016  | PETERSON,CATHERINE A | 02/18/2016               | 02/18/2016 | STAFF TRANSPORTATION                                                                      | 18.85       |
|              |             |                      |                          |            | GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      |             |
| DHET21600288 | 03/01/2016  | HEITKAMP,HEIDI       | 02/12/2016               | 02/22/2016 | SENATOR'S TRANSPORTATION                                                                  | 1,269.12    |
|              |             |                      |                          |            | WASHINGTON DC TO TUCSON AZ, BENSON AZ, WILLCOX AZ, BISBEE AZ, TUCSON AZ, FARGO AND RETURN |             |
| DHET21600289 | 03/01/2016  | MEYER,SHIRLEY J      | 02/24/2016               | 02/24/2016 | STAFF TRANSPORTATION                                                                      | 72.40       |
|              |             |                      |                          |            | DICKINSON TO BOWMAN AND RETURN                                                            |             |
| DHET21600290 | 03/01/2016  | LENNON,JARED C       | 02/24/2016               | 02/24/2016 | STAFF TRANSPORTATION                                                                      | 91.50       |
|              |             |                      |                          |            | GRAND FORKS TO DEVILS LAKE AND RETURN                                                     |             |
| DHET21600294 | 03/02/2016  | LENNON,JARED C       | 02/25/2016               | 02/25/2016 | STAFF TRANSPORTATION                                                                      | 76.75       |
|              |             |                      |                          |            | GRAND FORKS TO FARGO AND RETURN                                                           |             |
| DHET21600295 | 03/02/2016  | LENNON,JARED C       | 02/26/2016               | 02/26/2016 | STAFF TRANSPORTATION                                                                      | 97.00       |
|              |             |                      |                          |            | GRAND FORKS TO FORT TOTTEN AND RETURN                                                     |             |
| DHET21600296 | 03/04/2016  | MCCLLOUD,NORMAN F    | 02/21/2016               | 02/26/2016 | STAFF PER DIEM                                                                            | 923.00      |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                      | 1,548.48    |
|              |             |                      |                          |            | MINOT TO WASHINGTON DC AND RETURN                                                         |             |
| DHET21600297 | 03/04/2016  | HEITKAMP,HEIDI       | 02/26/2016               | 02/29/2016 | SENATOR'S TRANSPORTATION                                                                  | 561.20      |
|              |             |                      |                          |            | WASHINGTON DC TO BISMARCK AND RETURN                                                      |             |
| DHET21600300 | 03/03/2016  | PETERSON,CATHERINE A | 02/05/2016               | 02/25/2016 | STAFF TRANSPORTATION                                                                      | 12.90       |
|              |             |                      |                          |            | GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      |             |

B-1183

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                          | AMOUNT (\$)        |
|---------------------------------------------|-------------|----------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------|--------------------|
|                                             |             |                      | START                    | END        |                                                                                                                      |                    |
| DHET21600304                                | 03/07/2016  | GOULD.TESSA A        | 02/24/2016               | 02/29/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO FARGO, JAMESTOWN, FARGO AND RETURN                        | 37.69<br>1,031.11  |
| DHET21600307                                | 03/14/2016  | SQUERI.MATTHEW       | 02/29/2016               | 03/02/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLESTON SC AND RETURN                                  | 558.76<br>318.80   |
| DHET21600308                                | 03/07/2016  | PETERSON.CATHERINE A | 03/02/2016               | 03/02/2016 | STAFF TRANSPORTATION<br>GRAND FORKS TO DEVILS LAKE AND RETURN                                                        | 93.00              |
| DHET21600310                                | 03/10/2016  | LENNON.JARED C       | 03/04/2016               | 03/04/2016 | STAFF TRANSPORTATION<br>GRAND FORKS TO FORT TOTTEN, LEEDS AND RETURN                                                 | 137.80             |
| DHET21600311                                | 03/10/2016  | HAND.GAIL S          | 02/25/2016               | 02/25/2016 | STAFF TRANSPORTATION<br>GRAND FORKS TO FORT TOTTEN AND RETURN                                                        | 98.00              |
| DHET21600314                                | 03/16/2016  | KEYS.ROSS D          | 02/08/2016               | 02/29/2016 | STAFF TRANSPORTATION<br>BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                            | 61.00              |
| DHET21600317                                | 03/18/2016  | AARFOR.RENAE A       | 03/11/2016               | 03/11/2016 | STAFF TRANSPORTATION<br>FARGO TO JAMESTOWN AND RETURN                                                                | 100.00             |
| DHET21600318                                | 03/18/2016  | AARFOR.RENAE A       | 03/12/2016               | 03/12/2016 | STAFF TRANSPORTATION<br>FARGO TO JAMESTOWN, VALLEY CITY AND RETURN                                                   | 100.00             |
| DHET21600319                                | 03/21/2016  | KEYS.ROSS D          | 03/11/2016               | 03/11/2016 | STAFF TRANSPORTATION<br>BISMARCK TO JAMESTOWN AND RETURN                                                             | 103.00             |
| DHET21600320                                | 03/18/2016  | NAGLE.RYAN J         | 03/11/2016               | 03/11/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARGO TO GRAND FORKS AND RETURN                                            | 12.69<br>80.60     |
| DHET21600321                                | 03/29/2016  | JENNINGS.SARAH M     | 03/07/2016               | 03/12/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DICKINSON TO BISMARCK, MINNEAPOLIS MN, WASHINGTON DC, BISMARCK AND RETURN  | 1,457.23<br>705.15 |
| DHET21600323                                | 03/18/2016  | HEITKAMP.HEIDI       | 03/14/2016               | 03/14/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | 30.00              |
| DHET21600324                                | 03/21/2016  | HEITKAMP.HEIDI       | 03/11/2016               | 03/14/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BISMARCK, JAMESTOWN, FARGO, JAMESTOWN, VALLEY CITY, BISMARCK AND RETURN | 535.20             |
| DHET21600325                                | 03/30/2016  | PETERSON.CATHERINE A | 03/12/2016               | 03/16/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GRAND FORKS TO WASHINGTON DC AND RETURN                                    | 26.02<br>1,203.20  |
| DHET21600326                                | 03/22/2016  | MEYER.SHIRLEY J      | 03/17/2016               | 03/17/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DICKINSON TO WATFORD CITY, WILLISTON, WATFORD CITY AND RETURN              | 4.26<br>131.00     |
| DHET21600330                                | 03/29/2016  | AARFOR.RENAE A       | 03/23/2016               | 03/23/2016 | STAFF TRANSPORTATION<br>FARGO TO LIDGERWOOD AND RETURN                                                               | 75.00              |
| DHET21600331                                | 03/30/2016  | LENNON.JARED C       | 03/15/2016               | 03/15/2016 | STAFF TRANSPORTATION<br>GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                         | 31.35              |
| DHET21600332                                | 03/29/2016  | PETERSON.CATHERINE A | 03/24/2016               | 03/24/2016 | STAFF TRANSPORTATION<br>GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                         | 18.85              |
| DHET21600333                                | 03/29/2016  | LENNON.JARED C       | 03/23/2016               | 03/23/2016 | STAFF TRANSPORTATION<br>GRAND FORKS TO DEVILS LAKE AND RETURN                                                        | 90.75              |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                      |                          |            |                                                                                                                      | <b>63,950.86</b>   |
| CV160001177                                 | 11/23/2015  | SERGEANT AT ARMS     | 10/01/2015               | 10/31/2015 | PHOTO STUDIO CERTIFICATION                                                                                           | 38.50              |
| CV160001224                                 | 11/23/2015  | SERGEANT AT ARMS     | 10/01/2015               | 10/31/2015 | RECORDING STUDIO CERTIFICATION                                                                                       | 93.40              |
| CV160001788                                 | 12/21/2015  | SERGEANT AT ARMS     | 11/01/2015               | 11/30/2015 | RECORDING STUDIO CERTIFICATION                                                                                       | 83.40              |
| CV160002235                                 | 12/22/2015  | SERGEANT AT ARMS     | 11/01/2015               | 11/30/2015 | PHOTO STUDIO CERTIFICATION                                                                                           | 78.20              |
| CV160002519                                 | 01/21/2016  | SERGEANT AT ARMS     | 12/01/2015               | 12/31/2015 | PHOTO STUDIO CERTIFICATION                                                                                           | 7.60               |
| CV160002598                                 | 01/22/2016  | SERGEANT AT ARMS     | 12/01/2015               | 12/31/2015 | RECORDING STUDIO CERTIFICATION                                                                                       | 25.80              |
| CV160003431                                 | 02/24/2016  | SERGEANT AT ARMS     | 01/01/2016               | 01/31/2016 | RECORDING STUDIO CERTIFICATION                                                                                       | 20.70              |
| CV160003504                                 | 02/24/2016  | SERGEANT AT ARMS     | 01/01/2016               | 01/31/2016 | PHOTO STUDIO CERTIFICATION                                                                                           | 7.60               |
| CV160004142                                 | 03/24/2016  | SERGEANT AT ARMS     | 02/01/2016               | 02/29/2016 | RECORDING STUDIO CERTIFICATION                                                                                       | 73.10              |
| CV160004243                                 | 03/25/2016  | SERGEANT AT ARMS     | 02/01/2016               | 02/29/2016 | PHOTO STUDIO CERTIFICATION                                                                                           | 32.90              |
| DHET21600061                                | 11/02/2015  | GILMOUR.JARED J      | 10/10/2015               | 10/18/2015 | FEES AND OTHER CHARGES                                                                                               | 30.00              |
| DHET21600296                                | 03/04/2016  | MCCLOUD.NORMAN F     | 02/21/2016               | 02/26/2016 | TRAINING/CONFERENCE/REGISTRATION FEES                                                                                | 450.00             |
| DHET21600307                                | 03/14/2016  | SQUERI.MATTHEW       | 02/29/2016               | 03/02/2016 | TRAINING/CONFERENCE/REGISTRATION FEES                                                                                | 100.00             |

B-1184

| DOCUMENT NO.                        | DATE<br>POSTED | PAYEE NAME                  | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                      | AMOUNT (\$)  |
|-------------------------------------|----------------|-----------------------------|-----------------------------|------------|----------------------------------|--------------|
|                                     |                |                             | START                       | END        |                                  |              |
| OTHER CONTRACTUAL SERVICES          |                |                             |                             |            |                                  | 1,041.20     |
| DHET21600230                        | 01/21/2016     | BERMAN DATABASE SYSTEMS INC | 02/01/2016                  | 09/30/2016 | EXT DEV SOFTWARE (EXPENDABLE)    | 2,000.00     |
| DHET21600292                        | 03/03/2016     | JP MORGAN CHASE BANK NA     | 01/28/2016                  | 02/27/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 397.97       |
| ACQUISITION OF ASSETS               |                |                             |                             |            |                                  | 2,397.97     |
| PERSONNEL COMP. FULL-TIME PERMANENT |                |                             |                             |            |                                  | 1,298,602.28 |
| PERSONNEL BENEFITS                  |                |                             |                             |            |                                  | 5,560.45     |
| NET PAYROLL EXPENSES                |                |                             |                             |            |                                  | 1,304,162.73 |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEAN HELLER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$3,006,442.00                                     |                                                                             |                              |
| Supplementals                              | 17,714.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -1,927,900.43                |
| Travel and Transportation of Persons       |                                                    | -86.80                                                                      | -110,971.05                  |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -171,547.64                  |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -2,731.90                    |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -38,949.58                   |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -29,355.42                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,024,156.00</b>                              | <b>-\$86.80</b>                                                             | <b>-\$2,281,456.02</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$742,699.98</b>          |

| DOCUMENT NO.                                                                   | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                        | AMOUNT (\$)  |
|--------------------------------------------------------------------------------|----------------|------------------------|-----------------------------|------------|--------------------------------------------------------------------|--------------|
|                                                                                |                |                        | START                       | END        |                                                                    |              |
| DHLR21600119                                                                   | 12/28/2015     | ABRAMS.EDGAR MCCONNELL | 05/25/2014                  | 05/30/2014 | STAFF INCIDENTALS                                                  | 15.00        |
| DHLR21600120                                                                   | 01/04/2016     | ABRAMS.EDGAR MCCONNELL | 03/19/2014                  | 03/24/2014 | ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LAS VEGAS AND RETURN | 33.90        |
| DHLR21600122                                                                   | 12/28/2015     | ABRAMS.EDGAR MCCONNELL | 08/11/2014                  | 08/19/2014 | STAFF INCIDENTALS                                                  | 37.90        |
| ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LAS VEGAS AND RETURN             |                |                        |                             |            |                                                                    | 86.80        |
| ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO RENO, LAS VEGAS, RENO AND RETURN |                |                        |                             |            |                                                                    |              |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b>                                    |                |                        |                             |            |                                                                    | <b>86.80</b> |

B-1186



# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEAN HELLER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$3,030,376.00                                     |                                                                             |                              |
| Supplementals                              | 17,891.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -1,092.45                                                                   | -2,154,291.65                |
| Travel and Transportation of Persons       |                                                    | -16,485.84                                                                  | -126,742.12                  |
| Rent, Communications and Utilities         |                                                    | -59,789.02                                                                  | -187,707.08                  |
| Other Contractual Services                 |                                                    | -21.00                                                                      | -3,822.08                    |
| Supplies and Materials                     |                                                    | -34,834.79                                                                  | -52,654.91                   |
| Acquisition of Assets                      |                                                    | -5,232.30                                                                   | -8,332.30                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,048,267.00</b>                              | <b>-\$117,455.40</b>                                                        | <b>-\$2,533,550.14</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$514,716.86</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                                                                                                                                                       | AMOUNT (\$)             |
|--------------|----------------|-------------------------|-----------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
|              |                |                         | START                       | END        |                                                                                                                                                                                                                   |                         |
| DHLR21500428 | 10/01/2015     | JONKEY.ASHLEY B         | 07/03/2015                  | 07/04/2015 | STAFF PER DIEM<br>RENO TO ELY AND RETURN                                                                                                                                                                          | 83.25                   |
| DHLR21500434 | 10/06/2015     | BATH.DONNA M            | 09/02/2015                  | 09/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ELY TO ELKO AND RETURN                                                                                                                                                  | 212.58<br>201.40        |
| DHLR21500440 | 10/07/2015     | PATEL.NEAL A            | 09/18/2015                  | 09/18/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLOTTE NC, LAS VEGAS AND RETURN                                                                                                | 27.95<br>15.03<br>90.08 |
| DHLR21500442 | 10/19/2015     | JONKEY.ASHLEY B         | 08/25/2015                  | 08/27/2015 | STAFF PER DIEM<br>RENO TO LAS VEGAS AND RETURN                                                                                                                                                                    | 241.42                  |
| DHLR21500447 | 10/19/2015     | WILKINSON.EMILY         | 08/24/2015                  | 08/28/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO PHOENIX AZ, LAS VEGAS, HOUSTON TX AND RETURN                                                                                                              | 190.72<br>717.32        |
| DHLR21500448 | 10/16/2015     | JONKEY.ASHLEY B         | 07/17/2015                  | 07/29/2015 | STAFF TRANSPORTATION<br>RENO TO THE FOLLOWING AND RETURN: 7/17 INCLINE VILLAGE; 7/29 ZEPHYR COVE                                                                                                                  | 96.14                   |
| DHLR21600001 | 10/15/2015     | JP MORGAN CHASE BANK NA | 08/13/2015                  | 09/16/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN HELLER AS FOLLOWS: 8/25 RENO TO LAS VEGAS; 8/28 LAS VEGAS TO RENO;<br>9/8, 9/21 RENO TO WASHINGTON DC; 9/10 WASHINGTON DC TO RENO; 9/17 WASHINGTON DC TO<br>LAS VEGAS | 2,046.10                |
| DHLR21600007 | 10/15/2015     | HELLER.DEAN A.          | 09/10/2015                  | 09/14/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO RENO AND RETURN                                                                                                                                                      | 52.52                   |
| DHLR21600008 | 10/20/2015     | HELLER.DEAN A.          | 08/06/2015                  | 09/08/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO STATELINE, RENO, LAS VEGAS, RENO AND RETURN                                                                                                    | 575.87<br>1,315.30      |
| DHLR21600009 | 10/19/2015     | SENSIBAUGH.BRADLEY A    | 08/04/2015                  | 08/31/2015 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                        | 206.49                  |

B-1187

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                      | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                  |             |
| DHLR21600010 | 10/19/2015  | MAZON JR.ENRIQUE        | 07/30/2015               | 09/24/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                             | 379.48      |
| DHLR21600011 | 10/16/2015  | GUEDRY.CHRISTY C        | 06/18/2015               | 09/17/2015 | LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                               | 30.74       |
| DHLR21600012 | 10/19/2015  | ALLEN.MARGOT S          | 08/05/2015               | 09/30/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                             | 148.40      |
| DHLR21600013 | 10/19/2015  | GOMEZ-OCOA.LUCERO V     | 06/03/2015               | 09/19/2015 | LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                               | 399.62      |
| DHLR21600014 | 10/19/2015  | JONKEY.ASHLEY B         | 08/23/2015               | 08/24/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                             | 123.17      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                   | 60.95       |
| DHLR21600020 | 10/21/2015  | CRAMPTON.SAMUEL         | 09/20/2015               | 09/28/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                             | 316.52      |
| DHLR21600021 | 10/21/2015  | SIFUENTES.STEPHEN P     | 08/04/2015               | 08/26/2015 | RENO TO INCLINE VILLAGE, STATELINE AND RETURN                                                                                                                                                                                                    | 210.45      |
| DHLR21600022 | 10/20/2015  | SIFUENTES.STEPHEN P     | 08/18/2015               | 08/27/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                             | 321.18      |
| DHLR21600023 | 10/20/2015  | JP MORGAN CHASE BANK NA | 09/18/2015               | 09/18/2015 | LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                               | 1,000.20    |
| DHLR21600024 | 10/22/2015  | JP MORGAN CHASE BANK NA | 08/21/2015               | 09/02/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                             | 1,402.47    |
|              |             |                         |                          |            | RENTAL AUTO FOR THE FOLLOWING: 8/21-25, 8/27-9/2 M RICH, 8/23-28 R GREEN IN AND AROUND RENO; 8/25-27 A CARRIGAN, 8/25-27 M RICH, 8/24-28 E WILKINSON, 8/25-28 J HARRELL IN AND AROUND LAS VEGAS                                                  |             |
| DHLR21600026 | 10/19/2015  | LINGENFELTER.ANDREW J   | 08/04/2015               | 09/30/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                             | 133.56      |
| DHLR21600029 | 10/19/2015  | PACE.KATHLEEN A         | 07/01/2015               | 08/21/2015 | LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                               | 99.11       |
| DHLR21600030 | 10/20/2015  | PACE.KATHLEEN A         | 07/16/2015               | 09/25/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                             | 116.60      |
| DHLR21600032 | 10/21/2015  | BATH.DONNA M            | 09/18/2015               | 09/18/2015 | RENO TO THE FOLLOWING AND RETURN: 7/1 CARSON CITY; 8/21 FALLON                                                                                                                                                                                   | 65.72       |
| DHLR21600033 | 10/22/2015  | BATH.DONNA M            | 09/29/2015               | 09/29/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                             | 257.58      |
| DHLR21600047 | 10/30/2015  | LINGENFELTER.ANDREW J   | 09/15/2015               | 09/17/2015 | ELY TO LAS VEGAS AND RETURN                                                                                                                                                                                                                      | 145.75      |
| DHLR21600050 | 10/30/2015  | SENSIBAUGH.BRADLEY A    | 09/03/2015               | 09/24/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                             | 141.83      |
| DHLR21600054 | 11/02/2015  | JP MORGAN CHASE BANK NA | 09/24/2015               | 09/27/2015 | LAS VEGAS TO THE FOLLOWING AND RETURN: 9/15 BOULDER CITY; 9/17 AMARGOSA VALLEY                                                                                                                                                                   | 742.20      |
| DHLR21600063 | 11/05/2015  | HELLER.DEAN A.          | 09/17/2015               | 09/21/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                             | 232.48      |
| DHLR21600064 | 11/05/2015  | HELLER.DEAN A.          | 09/24/2015               | 09/27/2015 | LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                               | 109.35      |
| DHLR21600066 | 11/12/2015  | JP MORGAN CHASE BANK NA | 09/17/2015               | 09/19/2015 | SENATOR'S TRANSPORTATION                                                                                                                                                                                                                         | 104.46      |
| DHLR21600076 | 11/10/2015  | SIFUENTES.STEPHEN P     | 09/09/2015               | 09/29/2015 | WASHINGTON DC TO LAS VEGAS AND RETURN                                                                                                                                                                                                            | 157.00      |
| DHLR21600077 | 11/10/2015  | SIFUENTES.STEPHEN P     | 09/01/2015               | 09/28/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                             | 210.94      |
| DHLR21600123 | 12/23/2015  | ABRAMS.EDGAR MCCONNELL  | 10/29/2014               | 11/08/2014 | RENTAL AUTO FOR C GUEDRY IN LAS VEGAS                                                                                                                                                                                                            | 348.95      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                             | 33.90       |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                   | 942.33      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                             | 18.23       |
| DHLR21600189 | 02/09/2016  | JP MORGAN CHASE BANK NA | 08/04/2015               | 08/27/2015 | WASHINGTON DC TO RENO, LAS VEGAS, RENO AND RETURN                                                                                                                                                                                                | 1,937.90    |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                             |             |
|              |             |                         |                          |            | AIRFARE FOR THE FOLLOWING: 8/4-6 A CARRIGAN LAS VEGAS TO RENO; 8/10 E ABRAMS WASHINGTON DC TO RENO; 8/14 E ABRAMS RENO TO LAS VEGAS; 8/17-18 E ABRAMS LAS VEGAS TO WASHINGTON DC; 8/25-27 A CARRIGAN-JONKEY, M RICH RENO TO LAS VEGAS AND RETURN |             |

B-1188

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                    | AMOUNT (\$)      |
|--------------|----------------|-------------------------|-----------------------------|------------|--------------------------------------------------------------------------------|------------------|
|              |                |                         | START                       | END        |                                                                                |                  |
| DHLR21600248 | 03/14/2016     | CARR,KATHERINE N        | 07/06/2015                  | 09/27/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 222.60           |
|              |                |                         |                             |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b>                                    | <b>16,485.84</b> |
| CV160000827  | 10/29/2015     | SERGEANT AT ARMS        | 09/01/2015                  | 09/30/2015 | RECORDING STUDIO CERTIFICATION                                                 | 21.00            |
|              |                |                         |                             |            | <b>OTHER CONTRACTUAL SERVICES</b>                                              | <b>21.00</b>     |
| CV160000573  | 10/29/2015     | SERGEANT AT ARMS        | 09/01/2015                  | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT                                                  | 29.00            |
| CV160000917  | 10/29/2015     | SERGEANT AT ARMS        | 09/01/2015                  | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT                                                  | 3,875.00         |
| DHLR21600042 | 10/27/2015     | JP MORGAN CHASE BANK NA | 08/28/2015                  | 09/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                               | 274.99           |
| DHLR21600073 | 11/12/2015     | JP MORGAN CHASE BANK NA | 09/28/2015                  | 09/30/2015 | EXT DEV SOFTWARE (EXPENDABLE)                                                  | 934.36           |
|              |                |                         |                             |            | PURCHASED EQUIPMENT (EXPENDABLE)                                               | 118.95           |
|              |                |                         |                             |            | <b>ACQUISITION OF ASSETS</b>                                                   | <b>5,232.30</b>  |
|              |                |                         |                             |            | PERSONNEL BENEFITS                                                             | 1,092.45         |
|              |                |                         |                             |            | <b>NET PAYROLL EXPENSES</b>                                                    | <b>1,092.45</b>  |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEAN HELLER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                        | \$3,054,231.00                                     |                                                                             |                              |
| Supplementals                        | 26,382.00                                          |                                                                             |                              |
| Transfers                            | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                 |                                                    | -1,089,072.27                                                               | -1,089,072.27                |
| Travel and Transportation of Persons |                                                    | -50,535.22                                                                  | -50,535.22                   |
| Rent, Communications and Utilities   |                                                    | -35,655.24                                                                  | -35,655.24                   |
| Other Contractual Services           |                                                    | -136.00                                                                     | -136.00                      |
| Supplies and Materials               |                                                    | -12,759.76                                                                  | -12,759.76                   |
| Acquisition of Assets                |                                                    | -1,109.73                                                                   | -1,109.73                    |
| <b>ORGANIZATION TOTALS</b>           | <b>\$3,080,613.00</b>                              | <b>-\$1,189,268.22</b>                                                      | <b>-\$1,189,268.22</b>       |
| UNEXPENDED BALANCE AS OF 03/31/2016  |                                                    |                                                                             | <b>\$1,891,344.78</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                                        | AMOUNT (\$) |
|--------------|----------------|-------------------------|-----------------------------|-----|--------------------------------------------------------------------|-------------|
|              |                |                         | START                       | END |                                                                    |             |
|              |                | ABRAMS, EDGAR MCCONNELL |                             |     | CHIEF OF STAFF                                                     | 84,729.48   |
|              |                | PAUL, SARAH TIMONEY     |                             |     | LEGISLATIVE DIRECTOR                                               | 64,999.93   |
|              |                | ALLEN, MARGOT S         |                             |     | REGIONAL REPRESENTATIVE TO JAN. 31                                 | 16,000.00   |
|              |                | GUEDRY, CHRISTY C       |                             |     | REGIONAL REPRESENTATIVE                                            | 22,750.00   |
|              |                | FINN, JOHN JOSEPH       |                             |     | SOUTHERN NEVADA DIRECTOR                                           | 47,500.00   |
|              |                | DOYLE, SCARLET K        |                             |     | LEGISLATIVE ASSISTANT                                              | 37,499.93   |
|              |                | HUTSON, LAURA K         |                             |     | SENIOR LEGISLATIVE CORRESPONDENT TO JAN. 2                         | 10,222.19   |
|              |                | RICH, MICHAEL M         |                             |     | DEPUTY CORRESPONDENCE DIRECTOR TO MAR. 13                          | 32,600.00   |
|              |                | RIPLINGER, SCOTT A      |                             |     | SENIOR LEGISLATIVE ASSISTANT TO JAN. 3 AND FROM FEB. 25 TO FEB. 26 | 25,111.09   |
|              |                | JONKEY, ASHLEY B        |                             |     | STATE DIRECTOR                                                     | 52,850.00   |
|              |                | SMITH, GLENNA E         |                             |     | REGIONAL REPRESENTATIVE                                            | 23,500.00   |
|              |                | PACE, KATHLEEN A        |                             |     | REGIONAL REPRESENTATIVE                                            | 27,499.96   |
|              |                | LINGENFELTER, ANDREW J  |                             |     | REGIONAL REPRESENTATIVE                                            | 24,749.98   |
|              |                | GREEN, RACHEL E         |                             |     | LEGISLATIVE ASSISTANT                                              | 32,500.00   |
|              |                | MENDENHALL, MICHAEL N   |                             |     | REGIONAL REPRESENTATIVE                                            | 22,750.00   |
|              |                | SUTLIFF, MARK W         |                             |     | REGIONAL REPRESENTATIVE                                            | 20,416.61   |
|              |                | SIFUENTES, STEPHEN P    |                             |     | REGIONAL REPRESENTATIVE                                            | 21,749.98   |
|              |                | ELGIN, CHRISTIANA       |                             |     | LEGISLATIVE CORRESPONDENT                                          | 17,499.96   |
|              |                | CRAMPTON, SAMUEL        |                             |     | REGIONAL REPRESENTATIVE TO JAN. 31                                 | 13,333.29   |
|              |                | WILKINSON, EMILY        |                             |     | LEGISLATIVE ASSISTANT                                              | 43,999.93   |
|              |                | CARR, KATHERINE N       |                             |     | DIRECTOR OF SCHEDULING/OPERATIONS                                  | 37,699.96   |
|              |                | MILLER, ADAM R          |                             |     | LEGISLATIVE CORRESPONDENT                                          | 19,500.00   |
|              |                | HARRELL, JEREMY B       |                             |     | LEGISLATIVE ASSISTANT                                              | 46,999.98   |
|              |                | SENSIBAUGH, BRADLEY A   |                             |     | REGIONAL REPRESENTATIVE                                            | 18,999.96   |
|              |                | GOMEZ-OCHOA, LUCERO V   |                             |     | HISPANIC OUTREACH COORDINATOR/REGIONAL REP                         | 21,749.98   |
|              |                | PATEL, NEAL A           |                             |     | COMMUNICATIONS DIRECTOR                                            | 55,599.98   |
|              |                | WILLIAMS, ANDREW M      |                             |     | LEGISLATIVE CORRESPONDENT                                          | 20,499.96   |

B-1190

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                  | AMOUNT (\$)                                                                                                                                                        |
|--------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                                                       | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                    |
|              |             | COLLIER, ALLI N<br>MAZON, ENRIQUE JR<br>BATH, DONNA M<br>KNOBEL, JOHN P<br>GLOVER, VICTORIA A<br>BAYU, MERON A<br>FERRARO, THOMAS W<br>COLLINS, ERIN E<br>NERSESIAN, MALLORY B<br>FERGUSON, STEPHANIE L<br>HUMISTON, JENNIFER E<br>MORRIS, LAUREN M<br>DUTIEL, RYAN M |                          |            | STAFF ASSISTANT<br>HISPANIC OUTREACH/REGIONAL REPRESENTATIVE TO MAR. 17<br>EASTERN NEVADA REPRESENTATIVE<br>LEGISLATIVE CORRESPONDENT<br>LEGISLATIVE ASSISTANT<br>DEPUTY SCHEDULER<br>STAFF ASSISTANT<br>STAFF ASSISTANT FROM OCT. 19<br>STAFF ASSISTANT FROM OCT. 20<br>REGIONAL REPRESENTATIVE/CASEWORKER FROM OCT. 26<br>OFFICE AND STAFF ASSISTANT FROM NOV. 16 TO DEC. 28<br>OFFICE STAFF ASSISTANT FROM JAN. 13<br>REGIONAL REPRESENTATIVE FROM FEB. 2 | 19,999.93<br>18,555.49<br>15,499.93<br>19,958.27<br>47,499.96<br>19,500.00<br>18,625.00<br>16,137.49<br>16,058.33<br>15,416.66<br>3,583.33<br>6,499.99<br>5,736.09 |
| DHLR21600034 | 10/21/2015  | BATH.DONNA M                                                                                                                                                                                                                                                          | 10/06/2015               | 10/06/2015 | STAFF TRANSPORTATION<br>ELY TO EUREKA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                             | 81.62                                                                                                                                                              |
| DHLR21600046 | 10/27/2015  | RIPLINGER.SCOTT A                                                                                                                                                                                                                                                     | 10/12/2015               | 10/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RENO AND RETURN                                                                                                                                                                                                                                                                                                                                                                                   | 425.29<br>14.77                                                                                                                                                    |
| DHLR21600057 | 11/04/2015  | HELLER.DEAN A.                                                                                                                                                                                                                                                        | 10/01/2015               | 10/05/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO RENO AND RETURN                                                                                                                                                                                                                                                                                                                                                                           | 247.00<br>104.46                                                                                                                                                   |
| DHLR21600061 | 11/04/2015  | GLOVER.VICTORIA A                                                                                                                                                                                                                                                     | 10/13/2015               | 10/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS AND RETURN                                                                                                                                                                                                                                                                                                                                                                              | 452.83<br>36.70                                                                                                                                                    |
| DHLR21600062 | 11/05/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                               | 10/12/2015               | 10/15/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                         | 813.20                                                                                                                                                             |
| DHLR21600067 | 11/12/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                               | 10/12/2015               | 10/24/2015 | 10/12-15 AIRFARE FOR S RIPLINGER WASHINGTON DC TO RENO AND RETURN<br>STAFF TRANSPORTATION<br>RENTAL AUTO FOR THE FOLLOWING: 10/12-15 S RIPLINGER IN AND AROUND RENO; 10/13-15 S PAUL, 10/13-16 V GLOVER, 10/19-22 G SMITH, 10/22-24 A CARRIGAN JONKEY IN AND AROUND LAS VEGAS                                                                                                                                                                                | 706.38                                                                                                                                                             |
| DHLR21600068 | 11/13/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                               | 10/13/2015               | 11/01/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 10/13-16 V GLOVER, 10/13-15 S PAUL WASHINGTON DC TO LAS VEGAS AND RETURN; 10/19-22 G SMITH RENO TO LAS VEGAS AND RETURN; 10/30 M MENDENHALL, S SIFUENTES LAS VEGAS TO RENO; 10/29-11/1 A MILLER, T FERRARO, A COLLIER WASHINGTON DC TO RENO AND RETURN                                                                                                                                                    | 3,097.40                                                                                                                                                           |
| DHLR21600069 | 11/13/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                               | 10/22/2015               | 11/01/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 10/30-11/1 E ABRAMS, 10/29-11/1 J KNOBEL WASHINGTON DC TO RENO AND RETURN; 10/31 M MENDENHALL, S SIFUENTES, 10/22 A JONKEY RENO TO LAS VEGAS                                                                                                                                                                                                                                                              | 2,054.64                                                                                                                                                           |
| DHLR21600071 | 11/12/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                               | 10/01/2015               | 10/05/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN HELLER AS FOLLOWS: 10/5 RENO TO WASHINGTON DC; 10/1 WASHINGTON DC TO RENO                                                                                                                                                                                                                                                                                                                                        | 831.20                                                                                                                                                             |
| DHLR21600074 | 11/10/2015  | SIFUENTES.STEPHEN P                                                                                                                                                                                                                                                   | 10/01/2015               | 10/27/2015 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                   | 350.86                                                                                                                                                             |
| DHLR21600075 | 11/10/2015  | SIFUENTES.STEPHEN P                                                                                                                                                                                                                                                   | 10/21/2015               | 10/28/2015 | STAFF TRANSPORTATION<br>LAS VEGAS TO THE FOLLOWING AND RETURN: 10/21 LAUGHLIN; 10/28 PAHRUMP                                                                                                                                                                                                                                                                                                                                                                 | 217.30                                                                                                                                                             |
| DHLR21600079 | 11/17/2015  | BATH.DONNA M                                                                                                                                                                                                                                                          | 10/15/2015               | 10/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ELY TO WEST WENDOVER AND RETURN                                                                                                                                                                                                                                                                                                                                                                                    | 46.00<br>122.96                                                                                                                                                    |
| DHLR21600080 | 11/10/2015  | BATH.DONNA M                                                                                                                                                                                                                                                          | 10/21/2015               | 10/21/2015 | STAFF TRANSPORTATION<br>ELY TO ELKO AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                               | 201.40                                                                                                                                                             |
| DHLR21600083 | 11/12/2015  | MILLER.ADAM R                                                                                                                                                                                                                                                         | 10/29/2015               | 11/01/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RENO AND RETURN                                                                                                                                                                                                                                                                                                                                                                                   | 16.07<br>13.35                                                                                                                                                     |
| DHLR21600085 | 11/12/2015  | KNOBEL.JOHN P                                                                                                                                                                                                                                                         | 10/29/2015               | 11/01/2015 | STAFF PER DIEM<br>WASHINGTON DC TO RENO AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                           | 38.86                                                                                                                                                              |
| DHLR21600086 | 11/16/2015  | MENDENHALL.MICHAEL N                                                                                                                                                                                                                                                  | 10/30/2015               | 10/31/2015 | STAFF PER DIEM<br>LAS VEGAS TO RENO, CARSON CITY, RENO AND RETURN                                                                                                                                                                                                                                                                                                                                                                                            | 153.07                                                                                                                                                             |

B-1191

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                       | AMOUNT (\$)              |
|--------------|-------------|-------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                   |                          |
| DHLR21600087 | 11/16/2015  | SIFUENTES.STEPHEN P     | 10/30/2015               | 10/31/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS VEGAS TO RENO, CARSON CITY, RENO AND RETURN                                                                                                                                         | 179.78<br>27.00          |
| DHLR21600089 | 11/25/2015  | ABRAMS.EDGAR MCCONNELL  | 10/30/2015               | 11/01/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RENO AND RETURN                                                                                                                                                        | 353.90<br>14.92          |
| DHLR21600090 | 12/02/2015  | JP MORGAN CHASE BANK NA | 10/22/2015               | 11/16/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN HELLER AS FOLLOWS: 10/22, 30 WASHINGTON DC TO RENO; 10/26, 11/2, 16 RENO TO WASHINGTON DC; 11/5 WASHINGTON DC TO PHOENIX, PHOENIX TO RENO                                             | 2,083.69                 |
| DHLR21600091 | 11/30/2015  | HELLER.DEAN A.          | 10/08/2015               | 10/18/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO RENO, SMITH, SPARKS, RENO, SMITH, MINDEN, MOUND HOUSE, SMITH, RENO AND RETURN                                                                                                        | 275.07                   |
| DHLR21600092 | 12/01/2015  | LINGENFELTER.ANDREW J   | 10/01/2015               | 10/28/2015 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                        | 95.93                    |
| DHLR21600093 | 11/30/2015  | HELLER.DEAN A.          | 10/22/2015               | 10/26/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO RENO, SMITH, RENO AND RETURN                                                                                                                                   | 233.29<br>104.09         |
| DHLR21600094 | 11/30/2015  | HELLER.DEAN A.          | 10/30/2015               | 11/02/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO RENO, SMITH, CARSON CITY, SMITH, RENO AND RETURN                                                                                                               | 22.03<br>108.49          |
| DHLR21600095 | 11/30/2015  | HELLER.DEAN A.          | 11/05/2015               | 11/16/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO RENO, SMITH, RENO AND RETURN                                                                                                                                   | 111.61<br>104.46         |
| DHLR21600097 | 12/07/2015  | JP MORGAN CHASE BANK NA | 10/30/2015               | 11/07/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 10/30-11/1 K CARR WASHINGTON DC TO RENO AND RETURN; 11/4-7 A LINGENFELTER LAS VEGAS TO RENO AND RETURN                                                                         | 777.40                   |
| DHLR21600098 | 12/07/2015  | JP MORGAN CHASE BANK NA | 10/30/2015               | 11/07/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR THE FOLLOWING: 10/30-31 S SIFUENTES, 10/30- 11/1 E ABRAMS, 11/4-7 A LINGENFELTER IN AND AROUND RENO                                                                                       | 454.52                   |
| DHLR21600099 | 12/11/2015  | ALLEN.MARGOT S          | 10/06/2015               | 11/21/2015 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                        | 204.58                   |
| DHLR21600100 | 12/11/2015  | SIFUENTES.STEPHEN P     | 11/02/2015               | 11/30/2015 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                        | 230.50                   |
| DHLR21600101 | 12/11/2015  | SIFUENTES.STEPHEN P     | 11/10/2015               | 11/24/2015 | STAFF TRANSPORTATION<br>LAS VEGAS TO THE FOLLOWING AND RETURN: 11/10, 18 MESQUITE; 11/23 LAUGHLIN; 11/24 PAHRUMP                                                                                                                  | 372.06                   |
| DHLR21600102 | 12/11/2015  | MAZON JR.ENRIQUE        | 10/01/2015               | 12/02/2015 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                        | 594.98                   |
| DHLR21600105 | 12/10/2015  | JP MORGAN CHASE BANK NA | 12/03/2015               | 12/06/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR E ABRAMS WASHINGTON DC TO LAS VEGAS AND RETURN                                                                                                                                            | 791.20                   |
| DHLR21600118 | 12/22/2015  | JP MORGAN CHASE BANK NA | 12/13/2015               | 12/16/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR E ABRAMS WASHINGTON DC TO LAS VEGAS AND RETURN                                                                                                                                                | 445.20                   |
| DHLR21600121 | 12/23/2015  | ABRAMS.EDGAR MCCONNELL  | 12/03/2015               | 12/06/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS AND RETURN                                                                                                                              | 19.95<br>106.18<br>28.11 |
| DHLR21600124 | 12/23/2015  | RICH.MICHAWN M          | 12/14/2015               | 12/16/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS AND RETURN                                                                                                                              | 55.75<br>468.26<br>29.72 |
| DHLR21600125 | 12/29/2015  | JP MORGAN CHASE BANK NA | 11/19/2015               | 12/18/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN HELLER AS FOLLOWS: 11/19, 12/10, 18 WASHINGTON DC TO RENO; 11/30 RENO TO WASHINGTON DC; 12/6, 16 LAS VEGAS TO WASHINGTON DC; 12/4 WASHINGTON DC TO LAS VEGAS; 12/14 RENO TO LAS VEGAS | 2,885.80                 |
| DHLR21600126 | 12/23/2015  | HELLER.DEAN A.          | 11/19/2015               | 11/30/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO RENO AND RETURN                                                                                                                                                | 111.61<br>104.62         |
| DHLR21600127 | 12/23/2015  | HELLER.DEAN A.          | 12/10/2015               | 12/16/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO RENO, LAS VEGAS AND RETURN                                                                                                                                                           | 105.15                   |

B-1192

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                    | AMOUNT (\$)              |
|--------------|-------------|-------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                |                          |
| DHLR21600128 | 01/05/2016  | ABRAMS.EDGAR MCCONNELL  | 12/13/2015               | 12/16/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS AND RETURN                                                                           | 35.90<br>537.63<br>11.10 |
| DHLR21600129 | 01/06/2016  | JP MORGAN CHASE BANK NA | 12/19/2015               | 01/02/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR M RICH WASHINGTON DC TO RENO AND RETURN                                                                                                    | 813.20                   |
| DHLR21600130 | 12/30/2015  | JONKEY.ASHLEY B         | 10/22/2015               | 10/24/2015 | STAFF PER DIEM<br>RENO TO LAS VEGAS AND RETURN                                                                                                                                 | 287.03                   |
| DHLR21600131 | 01/14/2016  | RICH.MICHAWN M          | 12/19/2015               | 01/02/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO RENO AND RETURN                                                                                                                       | 83.05                    |
| DHLR21600135 | 01/11/2016  | JP MORGAN CHASE BANK NA | 12/03/2015               | 12/16/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 12/3-5 A JONKEY RENO TO LAS VEGAS AND RETURN; 12/14-16 M RICH WASHINGTON DC TO LAS VEGAS AND RETURN                         | 833.40                   |
| DHLR21600137 | 01/11/2016  | JP MORGAN CHASE BANK NA | 12/03/2015               | 12/16/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR THE FOLLOWING: 12/3-5 A CARRIGAN-JONKEY, 12/3-6, 12/13-16 E ABRAMS, 12/4-6, 12/14-16 C GUEDRY, 12/14-16 M RICH IN AND AROUND LAS VEGAS | 972.85                   |
| DHLR21600138 | 01/11/2016  | LINGENFELTER.ANDREW J   | 11/04/2015               | 11/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS VEGAS TO RENO AND RETURN                                                                                                         | 527.24<br>83.36          |
| DHLR21600141 | 01/14/2016  | GUEDRY.CHRISTY C        | 10/04/2015               | 12/16/2015 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                     | 93.28                    |
| DHLR21600150 | 01/28/2016  | LINGENFELTER.ANDREW J   | 11/12/2015               | 12/12/2015 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                     | 87.98                    |
| DHLR21600151 | 02/02/2016  | DOYLE.SCARLET K         | 01/05/2016               | 01/09/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS AND RETURN                                                                                                | 551.61<br>81.72          |
| DHLR21600152 | 02/03/2016  | GOMEZ-OCHOA.LUCERO V    | 10/02/2015               | 01/19/2016 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                     | 401.42                   |
| DHLR21600178 | 02/04/2016  | SIFUENTES.STEPHEN P     | 12/01/2015               | 12/16/2015 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                     | 260.55                   |
| DHLR21600179 | 02/04/2016  | SIFUENTES.STEPHEN P     | 12/09/2015               | 01/29/2016 | STAFF TRANSPORTATION<br>12/9, 1/23, 27, 29 LAS VEGAS TO PAHRUMP AND RETURN                                                                                                     | 226.36                   |
| DHLR21600180 | 02/04/2016  | JP MORGAN CHASE BANK NA | 01/11/2016               | 01/19/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN HELLER AS FOLLOWS: 1/11, 1/19 RENO TO WASHINGTON DC; 1/13                                                                          | 1,035.80                 |
| DHLR21600181 | 02/04/2016  | HELLER.DEAN A.          | 12/18/2015               | 01/11/2016 | WASHINGTON DC TO RENO<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO RENO AND RETURN                                                                    | 181.57<br>208.87         |
| DHLR21600184 | 02/04/2016  | HELLER.DEAN A.          | 12/10/2015               | 12/16/2015 | SENATOR'S PER DIEM<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO RENO, LAS VEGAS AND RETURN                                                                                 | 340.33                   |
| DHLR21600185 | 02/08/2016  | SENSIBAUGH.BRADLEY A    | 10/09/2015               | 10/29/2015 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                     | 179.78                   |
| DHLR21600186 | 02/08/2016  | JP MORGAN CHASE BANK NA | 01/05/2016               | 01/28/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 1/5 S DOYLE RENO TO LAS VEGAS; 1/9 S DOYLE LAS VEGAS TO WASHINGTON DC; 1/26-28 A JONKEY RENO TO LAS VEGAS AND RETURN        | 866.40                   |
| DHLR21600188 | 02/11/2016  | JP MORGAN CHASE BANK NA | 01/05/2016               | 01/24/2016 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR THE FOLLOWING: 1/21-24 C GUEDRY, 1/5-1/9 S DOYLE IN AND AROUND LAS VEGAS                                                               | 417.56                   |
| DHLR21600190 | 02/09/2016  | JONKEY.ASHLEY B         | 12/03/2015               | 12/05/2015 | STAFF PER DIEM<br>RENO TO LAS VEGAS AND RETURN                                                                                                                                 | 359.86                   |
| DHLR21600192 | 02/08/2016  | PACE.KATHLEEN A         | 10/02/2015               | 12/10/2015 | STAFF TRANSPORTATION<br>RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                          | 119.78                   |
| DHLR21600193 | 02/08/2016  | PACE.KATHLEEN A         | 10/14/2015               | 11/19/2015 | STAFF TRANSPORTATION<br>RENO TO THE FOLLOWING AND RETURN: 10/14 CARSON CITY; 10/18 SMITH; 11/19 GARDNERVILLE                                                                   | 173.84                   |
| DHLR21600210 | 02/18/2016  | JP MORGAN CHASE BANK NA | 02/04/2016               | 02/12/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR J HARRELL AS FOLLOWS: 2/4 WASHINGTON DC TO SALT LAKE CITY; 2/12 RENO TO WASHINGTON DC                                                      | 517.20                   |
| DHLR21600211 | 02/22/2016  | SENSIBAUGH.BRADLEY A    | 11/03/2015               | 11/18/2015 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                     | 218.31                   |

B-1193

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                         | AMOUNT (\$)                 |
|--------------|-------------|-------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                     |                             |
| DHLR21600212 | 02/23/2016  | HARRELL, JEREMY B       | 02/04/2016               | 02/12/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AZ, SALT LAKE CITY UT, ELKO, WINNEMUCCA, RENO, PHOENIX AZ AND RETURN                                        | 16.95<br>1,090.56<br>621.57 |
| DHLR21600213 | 02/22/2016  | PAUL, SARAH TIMONEY     | 10/13/2015               | 10/15/2015 | STAFF PER DIEM<br>WASHINGTON DC TO LAS VEGAS AND RETURN                                                                                                                                             | 309.20                      |
| DHLR21600214 | 02/24/2016  | JP MORGAN CHASE BANK NA | 01/21/2016               | 02/08/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN HELLER AS FOLLOWS: 1/21, 28 WASHINGTON DC TO LAS VEGAS; 1/24 LAS VEGAS TO RENO; 1/27, 2/8 RENO TO WASHINGTON DC; 2/4 WASHINGTON DC TO SALT LAKE CITY    | 2,774.60                    |
| DHLR21600215 | 02/23/2016  | JONKEY, ASHLEY B        | 01/26/2016               | 01/28/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RENO TO LAS VEGAS AND RETURN                                                                                                                              | 340.35<br>8.00              |
| DHLR21600216 | 02/23/2016  | HELLER, DEAN A.         | 01/13/2016               | 01/19/2016 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO RENO, ELY, RENO AND RETURN                                                                                                       | 223.22<br>466.29            |
| DHLR21600217 | 02/23/2016  | HELLER, DEAN A.         | 01/21/2016               | 01/27/2016 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS, RENO AND RETURN                                                                                                       | 487.13<br>105.68            |
| DHLR21600218 | 02/23/2016  | HELLER, DEAN A.         | 02/04/2016               | 02/08/2016 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY UT, ELKO, WINNEMUCCA, RENO AND RETURN                                                                             | 350.61<br>369.69            |
| DHLR21600222 | 02/25/2016  | JP MORGAN CHASE BANK NA | 02/18/2016               | 02/19/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR N PATEL WASHINGTON DC TO LAS VEGAS AND RETURN                                                                                                                   | 384.70                      |
| DHLR21600224 | 02/29/2016  | SIFUENTES, STEPHEN P    | 01/05/2016               | 01/29/2016 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                          | 350.70                      |
| DHLR21600225 | 03/01/2016  | JP MORGAN CHASE BANK NA | 02/23/2016               | 02/23/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN HELLER RENO TO NEW YORK NY                                                                                                                              | 467.00                      |
| DHLR21600228 | 03/03/2016  | BATH, DONNA M           | 02/11/2016               | 02/11/2016 | STAFF TRANSPORTATION<br>ELY TO BAKER AND RETURN                                                                                                                                                     | 63.60                       |
| DHLR21600229 | 03/04/2016  | BATH, DONNA M           | 01/19/2016               | 01/19/2016 | STAFF TRANSPORTATION<br>ELY TO PIOCHE AND RETURN                                                                                                                                                    | 115.54                      |
| DHLR21600230 | 03/03/2016  | BATH, DONNA M           | 01/15/2016               | 01/15/2016 | STAFF TRANSPORTATION<br>ELY TO EUREKA AND RETURN                                                                                                                                                    | 81.62                       |
| DHLR21600233 | 03/08/2016  | JP MORGAN CHASE BANK NA | 02/20/2016               | 02/26/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 2/25-26 S RIPLINGER WASHINGTON DC TO LAS VEGAS AND RETURN; 2/20-24 M RICH WASHINGTON DC TO RENO AND RETURN; 2/21-22 RENO TO LAS VEGAS AND RETURN | 1,808.60                    |
| DHLR21600234 | 03/08/2016  | JP MORGAN CHASE BANK NA | 01/26/2016               | 02/24/2016 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR THE FOLLOWING: 1/26-28 A CARRIGAN-JONKEY IN AND AROUND LAS VEGAS; 2/22-24 M RICH IN AND AROUND RENO                                                         | 235.33                      |
| DHLR21600236 | 03/08/2016  | RIPLINGER, SCOTT A      | 02/25/2016               | 02/26/2016 | STAFF PER DIEM<br>WASHINGTON DC TO LAS VEGAS AND RETURN                                                                                                                                             | 134.44                      |
| DHLR21600237 | 03/08/2016  | RICH, MICHAEL M         | 02/20/2016               | 02/24/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RENO, LAS VEGAS, RENO AND RETURN                                                                                    | 23.95<br>316.94<br>75.52    |
| DHLR21600243 | 03/14/2016  | PATEL, NEAL A           | 02/18/2016               | 02/19/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DALLAS TX, LAS VEGAS AND RETURN                                                                                     | 35.94<br>221.91<br>80.44    |
| DHLR21600244 | 03/14/2016  | SIFUENTES, STEPHEN P    | 02/01/2016               | 02/25/2016 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                          | 318.58                      |
| DHLR21600245 | 03/14/2016  | SIFUENTES, STEPHEN P    | 02/17/2016               | 02/24/2016 | STAFF TRANSPORTATION<br>LAS VEGAS TO THE FOLLOWING AND RETURN: 2/17 MESQUITE; 2/23 LAUGHLIN; 2/24 PAHRUMP                                                                                           | 214.70                      |
| DHLR21600249 | 03/14/2016  | CARR, KATHERINE N       | 10/02/2015               | 03/07/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                      | 277.30                      |
| DHLR21600251 | 03/14/2016  | SENSIBAUGH, BRADLEY A   | 12/07/2015               | 01/27/2016 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                          | 287.47                      |

B-1194



| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                | AMOUNT (\$)         |
|---------------------------------------------|-------------|---------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
|                                             |             |                                       | START                    | END        |                                                                                                                                                                                                                            |                     |
| DHLR21600252                                | 03/14/2016  | MAZON JR.ENRIQUE                      | 12/04/2015               | 03/08/2016 | STAFF TRANSPORTATION                                                                                                                                                                                                       | 263.46              |
| DHLR21600254                                | 03/18/2016  | JONKEY.ASHLEY B                       | 03/03/2016               | 03/04/2016 | LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                         | 99.90               |
|                                             |             |                                       |                          |            | STAFF PER DIEM                                                                                                                                                                                                             | 341.32              |
| DHLR21600255                                | 03/18/2016  | JONKEY.ASHLEY B                       | 02/05/2016               | 02/07/2016 | STAFF TRANSPORTATION                                                                                                                                                                                                       | 206.84              |
|                                             |             |                                       |                          |            | RENO TO ELY AND RETURN                                                                                                                                                                                                     | 44.90               |
| DHLR21600258                                | 03/29/2016  | ABRAMS.EDGAR MCCONNELL                | 03/17/2016               | 03/22/2016 | STAFF PER DIEM                                                                                                                                                                                                             | 422.88              |
|                                             |             |                                       |                          |            | RENO TO ELKO, WINNEMUCCA AND RETURN                                                                                                                                                                                        | 74.82               |
| DHLR21600259                                | 03/30/2016  | DUTIEL.RYAN M                         | 02/04/2016               | 03/22/2016 | STAFF TRANSPORTATION                                                                                                                                                                                                       | 256.20              |
|                                             |             |                                       |                          |            | WASHINGTON DC TO LAS VEGAS AND RETURN                                                                                                                                                                                      | 54.06               |
| DHLR21600260                                | 03/29/2016  | DUTIEL.RYAN M                         | 02/18/2016               | 02/18/2016 | LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                         | 1,210.79            |
| DHLR21600261                                | 03/31/2016  | GOMEZ-OCHOA.LUCERO V                  | 03/07/2016               | 03/11/2016 | STAFF TRANSPORTATION                                                                                                                                                                                                       | 103.33              |
|                                             |             |                                       |                          |            | LAS VEGAS TO PAHRUMP AND RETURN                                                                                                                                                                                            | 2,766.40            |
| DHLR21600262                                | 03/30/2016  | JP MORGAN CHASE BANK NA               | 02/19/2016               | 03/17/2016 | STAFF PER DIEM                                                                                                                                                                                                             |                     |
|                                             |             |                                       |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                       |                     |
|                                             |             |                                       |                          |            | LAS VEGAS TO CHICAGO IL, WASHINGTON DC, CHARLOTTE NC AND RETURN                                                                                                                                                            |                     |
|                                             |             |                                       |                          |            | SENATOR'S TRANSPORTATION                                                                                                                                                                                                   |                     |
|                                             |             |                                       |                          |            | AIRFARE FOR SEN HELLER AS FOLLOWS: 2/19, 21 RENO TO LAS VEGAS; 2/19, 26 LAS VEGAS TO RENO; 2/24 NEW YORK NY TO WASHINGTON DC; 2/25, 3/17 WASHINGTON DC TO LAS VEGAS; 2/29 RENO TO WASHINGTON DC; 3/3 WASHINGTON DC TO RENO |                     |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |                                                                                                                                                                                                                            | <b>50,535.22</b>    |
| CV160001225                                 | 11/23/2015  | SERGEANT AT ARMS                      | 10/01/2015               | 10/31/2015 | RECORDING STUDIO CERTIFICATION                                                                                                                                                                                             | 10.00               |
| CV160002236                                 | 12/22/2015  | SERGEANT AT ARMS                      | 11/01/2015               | 11/30/2015 | PHOTO STUDIO CERTIFICATION                                                                                                                                                                                                 | 48.00               |
| CV160004143                                 | 03/24/2016  | SERGEANT AT ARMS                      | 02/01/2016               | 02/29/2016 | RECORDING STUDIO CERTIFICATION                                                                                                                                                                                             | 3.00                |
| DHLR21600231                                | 03/10/2016  | BATH.DONNA M                          | 01/13/2016               | 01/14/2016 | TRAINING/CONFERENCE/REGISTRATION FEES                                                                                                                                                                                      | 75.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |                                                                                                                                                                                                                            | <b>136.00</b>       |
| DHLR21600115                                | 12/18/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 12/02/2015               | 12/02/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                                                                                           | 1,109.73            |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            |                                                                                                                                                                                                                            | <b>1,109.73</b>     |
| <b>PERSONNEL COMP. FULL-TIME PERMANENT</b>  |             |                                       |                          |            |                                                                                                                                                                                                                            | <b>1,086,382.62</b> |
| <b>PERSONNEL BENEFITS</b>                   |             |                                       |                          |            |                                                                                                                                                                                                                            | <b>2,689.65</b>     |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                       |                          |            |                                                                                                                                                                                                                            | <b>1,089,072.27</b> |

B-1195

**SENATOR MAZIE HIRONO**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**[illegible]

B-1196

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 10/01/2015 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$) | TOTAL FUNDING YTD (\$) |
|--------------------------------------------|-------------------------------------------|--------------------------------------------------------------------|------------------------|
| Authorization                              | \$3,127,431.00                            |                                                                    |                        |
| Supplementals                              | 17,891.00                                 |                                                                    |                        |
| Transfers                                  | 0.00                                      |                                                                    |                        |
| Resc / Withdrawals                         | 0.00                                      |                                                                    |                        |
| Net Payroll Expenses                       |                                           | -6,875.87                                                          | -2,019,306.06          |
| Travel and Transportation of Persons       |                                           | -52,222.74                                                         | -101,738.60            |
| Rent, Communications and Utilities         |                                           | -8,322.10                                                          | -47,838.64             |
| Printing and Reproduction                  |                                           | -407.28                                                            | -1,363.53              |
| Other Contractual Services                 |                                           | -1,872.00                                                          | -4,124.46              |
| Supplies and Materials                     |                                           | -7,255.06                                                          | -48,427.39             |
| Acquisition of Assets                      |                                           | -13,290.06                                                         | -44,850.67             |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,145,322.00</b>                     | <b>-\$90,245.11</b>                                                | <b>-\$2,267,649.35</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                           |                                                                    | <b>\$877,672.65</b>    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                    | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                                                                |             |
| DHIR21500437 | 10/07/2015  | JP MORGAN CHASE BANK NA | 09/02/2015               | 09/05/2015 | STAFF TRANSPORTATION AIRFARE FOR J MCGARVEY WASHINGTON DC TO DALLAS TX, KAHULUI, LOS ANGELES CA AND RETURN                     | 813.00      |
| DHIR21500438 | 10/07/2015  | JP MORGAN CHASE BANK NA | 09/02/2015               | 09/04/2015 | STAFF TRANSPORTATION AIRFARE FOR G AKO LIHUE TO KAHULUI AND RETURN                                                             | 339.20      |
| DHIR21500439 | 10/07/2015  | JP MORGAN CHASE BANK NA | 08/22/2015               | 09/05/2015 | STAFF TRANSPORTATION AIRFARE FOR C CRYAN WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU, HILO, KAHULUI, LOS ANGELES CA AND RETURN | 887.60      |
| DHIR21500440 | 10/08/2015  | JP MORGAN CHASE BANK NA | 08/28/2015               | 09/06/2015 | STAFF TRANSPORTATION AIRFARE FOR J ELKIN WASHINGTON DC TO LOS ANGELES CA, HONOLULU, KAHULUI, SAN SAN FRANCISCO CA AND RETURN   | 862.60      |
| DHIR21500441 | 10/07/2015  | JP MORGAN CHASE BANK NA | 09/02/2015               | 09/05/2015 | STAFF TRANSPORTATION AIRFARE FOR J HORAN WASHINGTON DC TO TO DALLAS TX, KAHULUI, LOS ANGELES CA AND RETURN                     | 813.00      |
| DHIR21500442 | 10/08/2015  | JP MORGAN CHASE BANK NA | 09/02/2015               | 09/05/2015 | STAFF TRANSPORTATION AIRFARE FOR J PANG WASHINGTON DC TO DALLAS TX, KAHULUI, LOS ANGELES CA AND RETURN                         | 813.00      |
| DHIR21500443 | 10/08/2015  | JP MORGAN CHASE BANK NA | 08/22/2015               | 09/06/2015 | STAFF TRANSPORTATION AIRFARE FOR D KOUCHI WASHINGTON DC TO SAN FRANCISCO CA, KAHULUI, DENVER CO AND RETURN                     | 1,027.00    |
| DHIR21500444 | 10/07/2015  | JP MORGAN CHASE BANK NA | 08/28/2015               | 09/06/2015 | STAFF TRANSPORTATION AIRFARE FOR K ARITA-CHANG WASHINGTON DC TO SAN FRANCISCO CA, KAHULUI, DENVER CO AND RETURN                | 813.00      |
| DHIR21500445 | 10/07/2015  | JP MORGAN CHASE BANK NA | 08/30/2015               | 09/05/2015 | STAFF TRANSPORTATION AIRFARE FOR J BURKS WASHINGTON DC TO DALLAS TX, KAHULUI, LOS ANGELES CA AND RETURN                        | 813.00      |

B-1197

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                            | AMOUNT (\$)     |
|--------------|-------------|-------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------|-----------------|
|              |             |                         | START                    | END        |                                                                                                                                        |                 |
| DHIR21500446 | 10/07/2015  | JP MORGAN CHASE BANK NA | 09/02/2015               | 09/05/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR L LOPEZ WASHINGTON DC TO DALLAS TX, KAHULUI, LOS ANGELES CA AND RETURN                             | 813.00          |
| DHIR21500447 | 10/08/2015  | JP MORGAN CHASE BANK NA | 09/02/2015               | 09/04/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR C SANTANA HONOLULU TO KAHULUI AND RETURN                                                           | 177.20          |
| DHIR21500449 | 10/08/2015  | JP MORGAN CHASE BANK NA | 08/29/2015               | 09/07/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR B STRAND WASHINGTON DC TO LOS ANGELES CA, HONOLULU, KAHULUI, HONOLULU, SAN FRANCISCO CA AND RETURN | 1,000.00        |
| DHIR21500450 | 10/08/2015  | JP MORGAN CHASE BANK NA | 09/02/2015               | 09/04/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR R WILSON KONA TO KAHULUI, HONOLULU AND RETURN                                                      | 389.20          |
| DHIR21500451 | 10/08/2015  | JP MORGAN CHASE BANK NA | 09/02/2015               | 09/04/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR W BUENCONSEJO HONOLULU TO KAHULUI AND RETURN                                                       | 177.20          |
| DHIR21500453 | 10/08/2015  | JP MORGAN CHASE BANK NA | 09/02/2015               | 09/04/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR K UEHARA HONOLULU TO KAHULUI AND RETURN                                                            | 177.20          |
| DHIR21500454 | 10/08/2015  | JP MORGAN CHASE BANK NA | 09/02/2015               | 09/04/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR P HU HONOLULU TO KAHULUI AND RETURN                                                                | 177.20          |
| DHIR21500455 | 10/08/2015  | JP MORGAN CHASE BANK NA | 09/02/2015               | 09/07/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR L HERNANDEZ HONOLULU TO KAHULUI AND RETURN                                                         | 224.20          |
| DHIR21500456 | 10/08/2015  | JP MORGAN CHASE BANK NA | 09/02/2015               | 09/05/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR H IKEDA WASHINGTON DC TO SAN FRANCISCO CA, KAHULUI, SAN FRANCISCO CA AND RETURN                    | 875.00          |
| DHIR21500457 | 10/08/2015  | JP MORGAN CHASE BANK NA | 09/02/2015               | 09/04/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR C HAJA HONOLULU TO KAHULUI AND RETURN                                                              | 177.20          |
| DHIR21500458 | 10/08/2015  | JP MORGAN CHASE BANK NA | 09/02/2015               | 09/04/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR L YAP HONOLULU TO KAHULUI AND RETURN                                                               | 177.20          |
| DHIR21500459 | 10/08/2015  | JP MORGAN CHASE BANK NA | 08/29/2015               | 09/06/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR M STANEK WASHINGTON DC TO CHICAGO IL, HONOLULU, KAHULUI, HONOLULU, LOS ANGELES CA AND RETURN       | 845.20          |
| DHIR21500460 | 10/08/2015  | JP MORGAN CHASE BANK NA | 09/02/2015               | 09/04/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR A EBESUNO HILO TO KAHULUI, HONOLULU AND RETURN                                                     | 337.20          |
| DHIR21500461 | 10/08/2015  | JP MORGAN CHASE BANK NA | 09/02/2015               | 09/07/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR S VALLURUPALLI WASHINGTON DC TO DALLAS TX, KAHULUI, ST LOUIS MO AND RETURN                         | 1,233.00        |
| DHIR21500462 | 10/08/2015  | JP MORGAN CHASE BANK NA | 09/02/2015               | 09/04/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR A YAMAMOTO HONOLULU TO KAHULUI AND RETURN                                                          | 177.20          |
| DHIR21500463 | 10/08/2015  | JP MORGAN CHASE BANK NA | 09/07/2015               | 09/08/2015 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN HIRONO HONOLULU TO SAN FRANCISCO CA TO WASHINGTON DC                                        | 546.50          |
| DHIR21500464 | 10/16/2015  | JP MORGAN CHASE BANK NA | 09/04/2015               | 09/05/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR P LIGON KAHULUI TO LOS ANGELES CA TO RALEIGH NC                                                    | 24.00           |
| DHIR21500465 | 10/09/2015  | JP MORGAN CHASE BANK NA | 09/02/2015               | 09/04/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR A YAMAMOTO HONOLULU TO KAHULUI AND RETURN                                                          | 47.00           |
| DHIR21500467 | 10/09/2015  | JP MORGAN CHASE BANK NA | 09/02/2015               | 09/02/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR M JACKSON HONOLULU TO KAHULUI                                                                      | 88.60           |
| DHIR21500468 | 10/09/2015  | JP MORGAN CHASE BANK NA | 08/22/2015               | 09/02/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR P LIGON WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU TO KAHULUI                                     | 460.10          |
| DHIR21500469 | 10/09/2015  | JP MORGAN CHASE BANK NA | 09/04/2015               | 09/05/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR P LIGON KAHULUI TO HONOLULU, DENVER CO TO WASHINGTON DC                                            | 454.50          |
| DHIR21500470 | 10/16/2015  | JP MORGAN CHASE BANK NA | 09/02/2015               | 09/02/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR B LIN HONOLULU TO KAHULUI                                                                          | 88.60           |
| DHIR21600001 | 10/13/2015  | HERNANDEZ,LAUREN E      | 08/25/2015               | 08/25/2015 | STAFF TRANSPORTATION<br>HONOLULU TO HILO AND RETURN                                                                                    | 88.30           |
| DHIR21600002 | 10/13/2015  | HERNANDEZ,LAUREN E      | 09/26/2015               | 09/26/2015 | STAFF TRANSPORTATION<br>HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                              | 44.31           |
| DHIR21600004 | 10/16/2015  | JP MORGAN CHASE BANK NA | 09/02/2015               | 09/04/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR L EFURD HONOLULU TO KAHULUI AND RETURN                                                             | 177.20          |
| DHIR21600005 | 10/30/2015  | LIGON,PAMELA HAYASHI    | 08/19/2015               | 09/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HONOLULU, KAHULUI AND RETURN                                                | 14.05<br>525.49 |
| DHIR21600007 | 10/15/2015  | JP MORGAN CHASE BANK NA | 09/04/2015               | 09/05/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR M JACKSON MAUI TO HONOLULU, LOS ANGELES CA TO SEATTLE WA                                           | 417.90          |

B-1198

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                       | AMOUNT (\$)        |
|--------------|-------------|-------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------|--------------------|
|              |             |                         | START                    | END        |                                                                                                   |                    |
| DHIR21600008 | 10/30/2015  | PANG,JASMINE O          | 09/02/2015               | 09/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KAHULUI AND RETURN                     | 37.09<br>31.83     |
| DHIR21600009 | 11/05/2015  | JACKSON.MEGAN K         | 08/08/2015               | 09/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HONOLULU, KAHULUI, HONOLULU AND RETURN | 383.47<br>1,645.88 |
| DHIR21600011 | 10/19/2015  | HIRONO.MAZIE            | 09/26/2015               | 09/26/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                            | 36.00              |
| DHIR21600012 | 10/30/2015  | STANEK.MICHAEL S        | 08/29/2015               | 09/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HONOLULU, KAHULUI, HONOLULU AND RETURN | 1,019.40<br>461.13 |
| DHIR21600013 | 10/30/2015  | LOPEZ LARRY ANTHONY     | 09/02/2015               | 09/05/2015 | STAFF PER DIEM<br>WASHINGTON DC TO KAHULUI AND RETURN                                             | 56.59              |
| DHIR21600014 | 10/30/2015  | MCGARVEY.JOSEPH M       | 09/02/2015               | 09/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KIHEI AND RETURN                       | 57.66<br>67.00     |
| DHIR21600015 | 10/30/2015  | ARITA-CHANG.KAITLIN T   | 08/28/2015               | 09/05/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO KIHEI AND RETURN                                         | 64.00              |
| DHIR21600016 | 10/16/2015  | JP MORGAN CHASE BANK NA | 09/02/2015               | 09/03/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN HIRONO HONOLULU TO MAUI AND RETURN                    | 167.00             |
| DHIR21600022 | 10/30/2015  | BURKS.JENNIFER L        | 08/30/2015               | 09/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KAHULUI AND RETURN                     | 731.15<br>202.90   |
| DHIR21600024 | 10/30/2015  | ELKIN.JONATHAN I        | 08/28/2015               | 09/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HONOLULU, KAHULUI AND RETURN           | 848.82<br>502.66   |
| DHIR21600025 | 10/30/2015  | HU.PATRICK              | 08/21/2015               | 09/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HONOLULU AND RETURN                    | 416.04<br>1,005.19 |
| DHIR21600026 | 11/05/2015  | VALLURUPALLI.SWARNA     | 09/02/2015               | 09/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KAHULUI AND RETURN                     | 25.58<br>98.59     |
| DHIR21600027 | 10/21/2015  | ARITA-CHANG.KAITLIN T   | 09/26/2015               | 09/26/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                    | 21.51              |
| DHIR21600028 | 10/21/2015  | YAMAMOTO.ALAN T         | 09/03/2015               | 09/03/2015 | STAFF TRANSPORTATION<br>HONOLULU TO KAHULUI AND RETURN                                            | 30.00              |
| DHIR21600029 | 10/19/2015  | EFURD.LAURA L           | 09/02/2015               | 09/04/2015 | STAFF TRANSPORTATION<br>HONOLULU TO KAHULUI AND RETURN                                            | 45.00              |
| DHIR21600030 | 10/30/2015  | LIN.BETSY E             | 09/01/2015               | 09/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HONOLULU, KAHULUI, HONOLULU AND RETURN | 381.24<br>1,167.32 |
| DHIR21600031 | 10/21/2015  | YAMAMOTO.ALAN T         | 09/25/2015               | 09/27/2015 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION    | 366.49<br>12.00    |
| DHIR21600032 | 11/05/2015  | JP MORGAN CHASE BANK NA | 07/28/2015               | 07/28/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN HIRONO HONOLULU TO LIHUE KAUAI                        | 6.00               |
| DHIR21600034 | 10/30/2015  | LIN.BETSY E             | 09/02/2015               | 09/04/2015 | STAFF TRANSPORTATION<br>TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN MAUI                    | 1,911.23           |
| DHIR21600035 | 10/22/2015  | JP MORGAN CHASE BANK NA | 08/07/2015               | 08/07/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN HIRONO SAN DIEGO CA TO HONOLULU                       | 398.00             |
| DHIR21600043 | 10/30/2015  | HAIA.COTI-LYNNE P       | 08/15/2015               | 09/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HONOLULU AND RETURN                    | 200.84<br>1,600.97 |
| DHIR21600056 | 10/30/2015  | JP MORGAN CHASE BANK NA | 08/06/2015               | 08/06/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU                      | 446.92             |
| DHIR21600059 | 10/29/2015  | LIN.BETSY E             | 09/14/2015               | 09/15/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE WA AND RETURN                                    | 35.62              |
| DHIR21600060 | 10/28/2015  | HIRONO.MAZIE            | 09/14/2015               | 09/15/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE WA AND RETURN                                    | 35.62              |

B-1199

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                               | AMOUNT (\$)      |
|---------------------------------------------|-------------|---------------------------------------|--------------------------|------------|-----------------------------------------------------------|------------------|
|                                             |             |                                       | START                    | END        |                                                           |                  |
| DHIR21600061                                | 10/30/2015  | JP MORGAN CHASE BANK NA               | 09/02/2015               | 09/04/2015 | STAFF PER DIEM                                            | 20.128.62        |
| DHIR21600062                                | 10/30/2015  | JP MORGAN CHASE BANK NA               | 09/02/2015               | 09/04/2015 | PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MAKENA HAWAII |                  |
|                                             |             |                                       |                          |            | SENATOR'S PER DIEM                                        | 375.31           |
| DHIR21600066                                | 10/30/2015  | IKEDA.HIROSHI N                       | 09/01/2015               | 09/05/2015 | PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MAKENA HAWAII |                  |
|                                             |             |                                       |                          |            | STAFF PER DIEM                                            | 9.49             |
|                                             |             |                                       |                          |            | STAFF TRANSPORTATION                                      | 77.43            |
|                                             |             |                                       |                          |            | WASHINGTON DC TO KAHULUI AND RETURN                       |                  |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |                                                           | <b>52,222.74</b> |
| CV160000828                                 | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | RECORDING STUDIO CERTIFICATION                            | 52.00            |
| DHIR21500437                                | 10/07/2015  | JP MORGAN CHASE BANK NA               | 09/02/2015               | 09/05/2015 | FEES AND OTHER CHARGES                                    | 40.00            |
| DHIR21500438                                | 10/07/2015  | JP MORGAN CHASE BANK NA               | 09/02/2015               | 09/04/2015 | FEES AND OTHER CHARGES                                    | 40.00            |
| DHIR21500439                                | 10/07/2015  | JP MORGAN CHASE BANK NA               | 08/22/2015               | 09/05/2015 | FEES AND OTHER CHARGES                                    | 40.00            |
| DHIR21500440                                | 10/08/2015  | JP MORGAN CHASE BANK NA               | 08/28/2015               | 09/06/2015 | FEES AND OTHER CHARGES                                    | 40.00            |
| DHIR21500441                                | 10/07/2015  | JP MORGAN CHASE BANK NA               | 09/02/2015               | 09/05/2015 | FEES AND OTHER CHARGES                                    | 40.00            |
| DHIR21500442                                | 10/08/2015  | JP MORGAN CHASE BANK NA               | 09/02/2015               | 09/05/2015 | FEES AND OTHER CHARGES                                    | 40.00            |
| DHIR21500443                                | 10/08/2015  | JP MORGAN CHASE BANK NA               | 08/22/2015               | 09/06/2015 | FEES AND OTHER CHARGES                                    | 40.00            |
| DHIR21500444                                | 10/07/2015  | JP MORGAN CHASE BANK NA               | 08/28/2015               | 09/06/2015 | FEES AND OTHER CHARGES                                    | 40.00            |
| DHIR21500445                                | 10/07/2015  | JP MORGAN CHASE BANK NA               | 08/30/2015               | 09/05/2015 | FEES AND OTHER CHARGES                                    | 40.00            |
| DHIR21500446                                | 10/07/2015  | JP MORGAN CHASE BANK NA               | 09/02/2015               | 09/05/2015 | FEES AND OTHER CHARGES                                    | 40.00            |
| DHIR21500447                                | 10/08/2015  | JP MORGAN CHASE BANK NA               | 09/02/2015               | 09/04/2015 | FEES AND OTHER CHARGES                                    | 40.00            |
| DHIR21500448                                | 10/08/2015  | JP MORGAN CHASE BANK NA               | 08/25/2015               | 08/25/2015 | FEES AND OTHER CHARGES                                    | 40.00            |
| DHIR21500449                                | 10/08/2015  | JP MORGAN CHASE BANK NA               | 08/29/2015               | 09/07/2015 | FEES AND OTHER CHARGES                                    | 40.00            |
| DHIR21500450                                | 10/08/2015  | JP MORGAN CHASE BANK NA               | 09/02/2015               | 09/04/2015 | FEES AND OTHER CHARGES                                    | 40.00            |
| DHIR21500451                                | 10/08/2015  | JP MORGAN CHASE BANK NA               | 09/02/2015               | 09/04/2015 | FEES AND OTHER CHARGES                                    | 40.00            |
| DHIR21500452                                | 10/09/2015  | OAHU ECONOMIC DEVELOPMENT BOARD       | 09/04/2015               | 09/04/2015 | TRAINING/CONFERENCE/REGISTRATION FEES                     | 500.00           |
| DHIR21500453                                | 10/08/2015  | JP MORGAN CHASE BANK NA               | 09/02/2015               | 09/04/2015 | FEES AND OTHER CHARGES                                    | 40.00            |
| DHIR21500454                                | 10/08/2015  | JP MORGAN CHASE BANK NA               | 09/02/2015               | 09/04/2015 | FEES AND OTHER CHARGES                                    | 40.00            |
| DHIR21500455                                | 10/08/2015  | JP MORGAN CHASE BANK NA               | 09/02/2015               | 09/07/2015 | FEES AND OTHER CHARGES                                    | 40.00            |
| DHIR21500456                                | 10/08/2015  | JP MORGAN CHASE BANK NA               | 09/02/2015               | 09/05/2015 | FEES AND OTHER CHARGES                                    | 40.00            |
| DHIR21500457                                | 10/08/2015  | JP MORGAN CHASE BANK NA               | 09/02/2015               | 09/04/2015 | FEES AND OTHER CHARGES                                    | 40.00            |
| DHIR21500458                                | 10/08/2015  | JP MORGAN CHASE BANK NA               | 09/02/2015               | 09/04/2015 | FEES AND OTHER CHARGES                                    | 40.00            |
| DHIR21500459                                | 10/08/2015  | JP MORGAN CHASE BANK NA               | 08/29/2015               | 09/06/2015 | FEES AND OTHER CHARGES                                    | 40.00            |
| DHIR21500460                                | 10/08/2015  | JP MORGAN CHASE BANK NA               | 09/02/2015               | 09/04/2015 | FEES AND OTHER CHARGES                                    | 40.00            |
| DHIR21500461                                | 10/08/2015  | JP MORGAN CHASE BANK NA               | 09/02/2015               | 09/07/2015 | FEES AND OTHER CHARGES                                    | 40.00            |
| DHIR21500462                                | 10/08/2015  | JP MORGAN CHASE BANK NA               | 09/02/2015               | 09/04/2015 | FEES AND OTHER CHARGES                                    | 40.00            |
| DHIR21500465                                | 10/09/2015  | JP MORGAN CHASE BANK NA               | 09/02/2015               | 09/04/2015 | FEES AND OTHER CHARGES                                    | 40.00            |
| DHIR21500466                                | 10/09/2015  | JP MORGAN CHASE BANK NA               | 08/25/2015               | 08/25/2015 | FEES AND OTHER CHARGES                                    | 40.00            |
| DHIR21500467                                | 10/09/2015  | JP MORGAN CHASE BANK NA               | 09/02/2015               | 09/02/2015 | FEES AND OTHER CHARGES                                    | 40.00            |
| DHIR21500468                                | 10/09/2015  | JP MORGAN CHASE BANK NA               | 08/22/2015               | 09/02/2015 | FEES AND OTHER CHARGES                                    | 40.00            |
| DHIR21500469                                | 10/09/2015  | JP MORGAN CHASE BANK NA               | 09/04/2015               | 09/05/2015 | FEES AND OTHER CHARGES                                    | 40.00            |
| DHIR21500470                                | 10/16/2015  | JP MORGAN CHASE BANK NA               | 09/02/2015               | 09/02/2015 | FEES AND OTHER CHARGES                                    | 40.00            |
| DHIR21600004                                | 10/16/2015  | JP MORGAN CHASE BANK NA               | 09/02/2015               | 09/04/2015 | FEES AND OTHER CHARGES                                    | 40.00            |
| DHIR21600069                                | 10/30/2015  | JP MORGAN CHASE BANK NA               | 08/13/2015               | 08/13/2015 | FEES AND OTHER CHARGES                                    | 40.00            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |                                                           | <b>1,872.00</b>  |
| CV160000509                                 | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE)                           | 3,750.00         |
| CV160000574                                 | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT                             | 259.92           |
| CV160000919                                 | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT                             | 4,875.00         |
| DHIR21600036                                | 10/26/2015  | JP MORGAN CHASE BANK NA               | 09/30/2015               | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                          | 449.00           |
| DHIR21600037                                | 10/28/2015  | JP MORGAN CHASE BANK NA               | 09/30/2015               | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                          | 564.65           |
| DHIR21600058                                | 11/03/2015  | JP MORGAN CHASE BANK NA               | 09/30/2015               | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE)                           | 299.99           |
| DHIR21600079                                | 11/06/2015  | BERMAN DATABASE SYSTEMS INC           | 09/29/2015               | 09/29/2015 | EXT DEV SOFTWARE (EXPENDABLE)                             | 2,250.00         |
| DHIR21600083                                | 11/20/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015               | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                          | 841.50           |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            |                                                           | <b>13,290.06</b> |
| <b>OTHER PERSONNEL COMPENSATION</b>         |             |                                       |                          |            |                                                           | <b>4,928.27</b>  |
| <b>PERSONNEL BENEFITS</b>                   |             |                                       |                          |            |                                                           | <b>1,947.60</b>  |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                       |                          |            |                                                           | <b>6,875.87</b>  |

B-1200

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$3,151,286.00                                     |                                                                             |                              |
| Supplementals                              | 26,382.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -961,884.92                                                                 | -961,884.92                  |
| Travel and Transportation of Persons       |                                                    | -21,396.16                                                                  | -21,396.16                   |
| Rent, Communications and Utilities         |                                                    | -53,983.14                                                                  | -53,983.14                   |
| Other Contractual Services                 |                                                    | -920.47                                                                     | -920.47                      |
| Supplies and Materials                     |                                                    | -18,296.79                                                                  | -18,296.79                   |
| Acquisition of Assets                      |                                                    | -3,188.93                                                                   | -3,188.93                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,177,668.00</b>                              | <b>-\$1,059,670.41</b>                                                      | <b>-\$1,059,670.41</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$2,117,997.59</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                                    | AMOUNT (\$) |
|--------------|----------------|------------------------|-----------------------------|-----|----------------------------------------------------------------|-------------|
|              |                |                        | START                       | END |                                                                |             |
|              |                | HORAN, JEREMY T        |                             |     | LEGISLATIVE DIRECTOR                                           | 54,283.28   |
|              |                | ACOSTA, SONIA          |                             |     | INTERIM ADMINISTRATIVE DIRECTOR TO OCT. 16                     | 1,333.33    |
|              |                | MCGARVEY, JOSEPH M     |                             |     | SENIOR POLICY ADVISOR                                          | 50,749.96   |
|              |                | FOSSUM, JOHN D         |                             |     | ADMINISTRATIVE DIRECTOR                                        | 59,283.29   |
|              |                | YAMAMOTO, ALAN T       |                             |     | STATE DIRECTOR                                                 | 64,316.57   |
|              |                | WILSON, ROSS JR        |                             |     | WEST HAWAII FIELD REPRESENTATIVE                               | 9,220.32    |
|              |                | LIGON, PAMELA HAYASHI  |                             |     | EXECUTIVE ASSISTANT                                            | 29,215.32   |
|              |                | STANEK, MICHAEL S      |                             |     | COUNSEL TO OCT. 27                                             | 6,179.99    |
|              |                | LOPEZ, LARRY ANTHONY   |                             |     | DIRECTOR OF SCHEDULING                                         | 40,256.32   |
|              |                | LIN, BETSY E           |                             |     | CHIEF OF STAFF                                                 | 79,961.93   |
|              |                | IKEDA, HIROSHI N       |                             |     | NATIONAL SECURITY ADVISOR                                      | 51,102.32   |
|              |                | TANGA, ADAM            |                             |     | LEGISLATIVE ASSISTANT                                          | 33,973.32   |
|              |                | HAlA, COTI-LYNNE P     |                             |     | CHIEF COUNSEL TO JAN. 8                                        | 23,315.25   |
|              |                | KOUCHI, DAN            |                             |     | LEGISLATIVE AIDE                                               | 20,612.41   |
|              |                | LongBRAKE, PHILLIP     |                             |     | SYSTEM ADMINISTRATOR FROM NOV. 2                               | 17,483.33   |
|              |                | HU, PATRICK            |                             |     | LEGISLATIVE AIDE                                               | 22,519.26   |
|              |                | HERNANDEZ, LAUREN E    |                             |     | MILITARY LIAISON/COMMUNITY LIAISON                             | 27,171.61   |
|              |                | YAP, LAURA K           |                             |     | CONSTITUENT SERVICES MANAGER/COMMUNITY LIAISON                 | 35,616.89   |
|              |                | BUENCONSEJO, WILLIAM M |                             |     | DEPUTY COMMUNICATIONS DIRECTOR/COMMUNITY LIAISON               | 37,303.93   |
|              |                | ELKIN, JONATHAN I      |                             |     | LEGISLATIVE ASSISTANT                                          | 39,720.96   |
|              |                | EBESUNO, ANN           |                             |     | EAST HAWAII FIELD REPRESENTATIVE                               | 9,220.32    |
|              |                | AKO, GERALD T          |                             |     | KAUAI FIELD REPRESENTATIVE                                     | 9,220.32    |
|              |                | UEHARA, KELLI ANN      |                             |     | STATE SCHEDULER                                                | 16,278.84   |
|              |                | STRAND, BENJAMIN M     |                             |     | LEGISLATIVE CORRESPONDENT                                      | 20,926.98   |
|              |                | VALLURUPALLI, SWARNA   |                             |     | HEALTH AND TAX COUNSEL                                         | 41,807.93   |
|              |                | JACKSON, MEGAN K       |                             |     | ASSISTANT SCHEDULER/ASSISTANT TO THE CHIEF OF STAFF TO FEB. 24 | 15,871.79   |
|              |                | LIN, JASON Y           |                             |     | INTERIM FROM JAN. 13                                           | 1,772.73    |

B-1201

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                                             | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                               | AMOUNT (\$)                                                                                                                                                    |
|--------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                                                                        | START                    | END        |                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                |
|              |             | BURKS, JENNIFER L<br>CRYAN, CHRISTOPHER M<br>ARITA-CHANG, KAITLIN T<br>EFURD, LAURA L<br>SANTANA, CARLOS A<br>PANG, JASMINE O<br>OTA, SAEDENE K<br>MARKRICH, MAX ISAAC<br>MELLINGER, MORGAN L<br>CHING, CHRISTOPHER<br>IZUMIGAWA, CHARLENE K<br>BOXENBAUM, SHELBY<br>BERMUDEZ, GRACE M |                          |            | AGRICULTURAL LEGISLATIVE ASSISTANT<br>LEGISLATIVE CORRESPONDENT<br>DEPUTY PRESS SECRETARY<br>STATE ADMINISTRATIVE MANAGER<br>CASEWORKER<br>STAFF ASSISTANT<br>MAUI FIELD REPRESENTATIVE<br>STAFF ASSISTANT<br>STAFF ASSISTANT<br>INTERN FROM DEC. 14<br>STATE ADMINISTRATIVE MANAGER FROM MAR. 14<br>COUNSEL FROM MAR. 16<br>STAFF ASSISTANT FROM MAR. 21 | 36,233.29<br>19,516.74<br>22,848.62<br>35,950.00<br>17,833.28<br>17,219.26<br>9,050.00<br>15,819.76<br>16,666.60<br>1,703.65<br>2,408.32<br>2,916.66<br>693.33 |
| DHIR21600041 | 10/26/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                | 10/13/2015               | 10/13/2015 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR SEN HIRONO, A YAMAMOTO HONOLULU TO MOLOKAI AND RETURN                                                                                                                                                                                                                                     | 100.00<br>100.00                                                                                                                                               |
| DHIR21600063 | 11/06/2015  | LIN.BETSY E                                                                                                                                                                                                                                                                            | 10/11/2015               | 10/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HONOLULU, KAHULUI, HONOLULU AND RETURN                                                                                                                                                                                                                                                         | 1,491.31<br>1,954.02                                                                                                                                           |
| DHIR21600064 | 10/28/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                | 10/16/2015               | 10/16/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN HIRONO LOS ANGELES CA TO WASHINGTON DC                                                                                                                                                                                                                                                                        | 304.10                                                                                                                                                         |
| DHIR21600065 | 10/28/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                | 10/15/2015               | 10/15/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR L HERNANDEZ HONOLULU TO LIHUE AND RETURN                                                                                                                                                                                                                                                                              | 222.60                                                                                                                                                         |
| DHIR21600071 | 11/04/2015  | HIRONO.MAZIE                                                                                                                                                                                                                                                                           | 10/09/2015               | 10/17/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO HONOLULU AND RETURN                                                                                                                                                                                                                                                                                              | 479.50                                                                                                                                                         |
| DHIR21600078 | 11/09/2015  | HIRONO.MAZIE                                                                                                                                                                                                                                                                           | 10/29/2015               | 10/29/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                        | 10.52                                                                                                                                                          |
| DHIR21600087 | 11/23/2015  | HIRONO.MAZIE                                                                                                                                                                                                                                                                           | 11/11/2015               | 11/16/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO HONOLULU AND RETURN                                                                                                                                                                                                                                                                                          | 60.00                                                                                                                                                          |
| DHIR21600097 | 11/30/2015  | YAMAMOTO.ALAN T                                                                                                                                                                                                                                                                        | 11/06/2015               | 11/06/2015 | STAFF TRANSPORTATION<br>HONOLULU TO LIHUE AND RETURN                                                                                                                                                                                                                                                                                                      | 162.40                                                                                                                                                         |
| DHIR21600098 | 11/30/2015  | YAMAMOTO.ALAN T                                                                                                                                                                                                                                                                        | 11/18/2015               | 11/18/2015 | STAFF TRANSPORTATION<br>HONOLULU TO KAILUA KONA, HILO AND RETURN                                                                                                                                                                                                                                                                                          | 213.00                                                                                                                                                         |
| DHIR21600100 | 12/08/2015  | LIN.BETSY E                                                                                                                                                                                                                                                                            | 11/22/2015               | 11/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HONOLULU, MAUI AND RETURN                                                                                                                                                                                                                                                                      | 1,107.75<br>2,133.96                                                                                                                                           |
| DHIR21600107 | 12/10/2015  | YAMAMOTO.ALAN T                                                                                                                                                                                                                                                                        | 12/01/2015               | 12/01/2015 | STAFF TRANSPORTATION<br>HONOLULU TO KAILUA KONA AND RETURN                                                                                                                                                                                                                                                                                                | 168.40                                                                                                                                                         |
| DHIR21600128 | 01/08/2016  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                | 12/03/2015               | 12/03/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR R WILSON KONA TO HONOLULU AND RETURN                                                                                                                                                                                                                                                                                  | 195.50                                                                                                                                                         |
| DHIR21600129 | 01/08/2016  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                | 12/02/2015               | 12/02/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR R WILSON KONA TO HONOLULU AND RETURN                                                                                                                                                                                                                                                                                  | 174.00                                                                                                                                                         |
| DHIR21600130 | 01/08/2016  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                | 11/30/2015               | 11/30/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR R WILSON KONA TO HONOLULU AND RETURN                                                                                                                                                                                                                                                                                  | 209.10                                                                                                                                                         |
| DHIR21600137 | 01/19/2016  | LIN.BETSY E                                                                                                                                                                                                                                                                            | 01/03/2016               | 01/09/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                            | 5.47                                                                                                                                                           |
| DHIR21600140 | 01/15/2016  | HIRONO.MAZIE                                                                                                                                                                                                                                                                           | 12/19/2015               | 01/02/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO HONOLULU AND RETURN                                                                                                                                                                                                                                                                                              | 178.00                                                                                                                                                         |
| DHIR21600143 | 01/15/2016  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                | 01/01/2016               | 01/02/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC                                                                                                                                                                                                                                                                              | 810.50                                                                                                                                                         |
| DHIR21600144 | 01/15/2016  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                | 12/19/2015               | 12/19/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU                                                                                                                                                                                                                                                                              | 465.00                                                                                                                                                         |
| DHIR21600145 | 01/15/2016  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                | 11/15/2015               | 11/16/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC                                                                                                                                                                                                                                                                              | 359.50                                                                                                                                                         |
| DHIR21600146 | 01/15/2016  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                | 11/20/2015               | 11/20/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU                                                                                                                                                                                                                                                                              | 359.50                                                                                                                                                         |
| DHIR21600147 | 01/15/2016  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                | 11/20/2015               | 11/20/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU                                                                                                                                                                                                                                                                              | 114.00                                                                                                                                                         |

B-1202



| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                           | AMOUNT (\$)       |
|---------------------------------------------|-------------|-----------------------------|--------------------------|------------|-------------------------------------------------------|-------------------|
|                                             |             |                             | START                    | END        |                                                       |                   |
| DHIR21600148                                | 01/15/2016  | JP MORGAN CHASE BANK NA     | 11/28/2015               | 11/28/2015 | SENATOR'S TRANSPORTATION                              | 465.00            |
| DHIR21600149                                | 01/19/2016  | JP MORGAN CHASE BANK NA     | 11/11/2015               | 11/11/2015 | AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC      | 359.50            |
| DHIR21600152                                | 01/21/2016  | HIRONO.MAZIE                | 11/20/2015               | 11/29/2015 | SENATOR'S TRANSPORTATION                              | 174.00            |
| DHIR21600154                                | 01/21/2016  | YAMAMOTO.ALAN T             | 01/13/2016               | 01/13/2016 | AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU      | 152.40            |
| DHIR21600157                                | 02/02/2016  | YAMAMOTO.ALAN T             | 01/28/2016               | 01/28/2016 | STAFF TRANSPORTATION                                  | 180.40            |
| DHIR21600178                                | 03/03/2016  | LIN.BETSY E                 | 02/14/2016               | 02/21/2016 | HONOLULU TO LIHUE AND RETURN                          | 111.69            |
|                                             |             |                             |                          |            | STAFF INCIDENTALS                                     | 946.32            |
|                                             |             |                             |                          |            | STAFF PER DIEM                                        | 1,750.31          |
|                                             |             |                             |                          |            | STAFF TRANSPORTATION                                  |                   |
| DHIR21600187                                | 03/04/2016  | HIRONO.MAZIE                | 02/12/2016               | 02/21/2016 | WASHINGTON DC TO HONOLULU, LIHUE, HONOLULU AND RETURN | 138.00            |
| DHIR21600192                                | 03/18/2016  | HIRONO.MAZIE                | 03/06/2016               | 03/07/2016 | SENATOR'S TRANSPORTATION                              | 34.00             |
| DHIR21600194                                | 03/18/2016  | JP MORGAN CHASE BANK NA     | 02/12/2016               | 02/12/2016 | WASHINGTON DC TO HONOLULU AND RETURN                  | 473.50            |
| DHIR21600195                                | 03/18/2016  | JP MORGAN CHASE BANK NA     | 02/20/2016               | 02/20/2016 | STAFF TRANSPORTATION                                  | 1,744.00          |
| DHIR21600196                                | 03/18/2016  | JP MORGAN CHASE BANK NA     | 03/07/2016               | 03/07/2016 | WASHINGTON DC TO BOSTON MA AND RETURN                 | 67.10             |
| DHIR21600197                                | 03/22/2016  | JP MORGAN CHASE BANK NA     | 03/06/2016               | 03/07/2016 | SENATOR'S TRANSPORTATION                              | 134.20            |
| DHIR21600198                                | 03/21/2016  | SANTANA.CARLOS A            | 03/05/2016               | 03/12/2016 | AIRFARE FOR SEN HIRONO BOSTON MA TO WASHINGTON DC     | 1,679.17          |
|                                             |             |                             |                          |            | STAFF TRANSPORTATION                                  | 1,202.64          |
|                                             |             |                             |                          |            | STAFF PER DIEM                                        |                   |
| DHIR21600200                                | 03/21/2016  | YAMAMOTO.ALAN T             | 03/16/2016               | 03/16/2016 | HONOLULU TO WASHINGTON DC AND RETURN                  | 166.40            |
| DHIR21600201                                | 03/21/2016  | YAMAMOTO.ALAN T             | 03/17/2016               | 03/17/2016 | STAFF TRANSPORTATION                                  | 239.40            |
|                                             |             |                             |                          |            | HONOLULU TO LIHUE AND RETURN                          |                   |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                             |                          |            |                                                       | <b>21,396.16</b>  |
| CV160001226                                 | 11/23/2015  | SERGEANT AT ARMS            | 10/01/2015               | 10/31/2015 | RECORDING STUDIO CERTIFICATION                        | 49.00             |
| CV160001789                                 | 12/21/2015  | SERGEANT AT ARMS            | 11/01/2015               | 11/30/2015 | RECORDING STUDIO CERTIFICATION                        | 66.00             |
| CV160002599                                 | 01/22/2016  | SERGEANT AT ARMS            | 12/01/2015               | 12/31/2015 | RECORDING STUDIO CERTIFICATION                        | 9.00              |
| CV160003432                                 | 02/24/2016  | SERGEANT AT ARMS            | 01/01/2016               | 01/31/2016 | RECORDING STUDIO CERTIFICATION                        | 12.00             |
| CV160004144                                 | 03/24/2016  | SERGEANT AT ARMS            | 02/01/2016               | 02/29/2016 | RECORDING STUDIO CERTIFICATION                        | 19.60             |
| DHIR21600119                                | 01/08/2016  | YAMAMOTO.ALAN T             | 12/22/2015               | 12/22/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR                | 114.14            |
| DHIR21600131                                | 01/08/2016  | JP MORGAN CHASE BANK NA     | 12/02/2015               | 12/02/2015 | FEES AND OTHER CHARGES                                | 27.10             |
| DHIR21600133                                | 01/11/2016  | SHRED IT USA                | 12/17/2015               | 12/17/2015 | FEES AND OTHER CHARGES                                | 288.38            |
| DHIR21600139                                | 02/12/2016  | ARCHIVESOCIAL INC           | 11/24/2015               | 02/01/2016 | OTHER MISCELLANEOUS SERVICES                          | 335.25            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                             |                          |            |                                                       | <b>920.47</b>     |
| DHIR21600112                                | 01/06/2016  | JP MORGAN CHASE BANK NA     | 12/18/2015               | 12/18/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                      | 94.95             |
| DHIR21600117                                | 01/08/2016  | JP MORGAN CHASE BANK NA     | 12/12/2015               | 12/12/2015 | PURCHASED SOFTWARE (EXPENDABLE)                       | 299.99            |
| DHIR21600136                                | 01/11/2016  | CREATIVENGINE               | 01/04/2016               | 01/04/2016 | EXT DEV SOFTWARE (EXPENDABLE)                         | 600.00            |
| DHIR21600162                                | 02/04/2016  | BERMAN DATABASE SYSTEMS INC | 02/01/2016               | 09/30/2016 | EXT DEV SOFTWARE (EXPENDABLE)                         | 2,000.00          |
| DHIR21600207                                | 03/29/2016  | JP MORGAN CHASE BANK NA     | 03/21/2016               | 03/21/2016 | PURCHASED EQUIPMENT (EXPENDABLE)                      | 193.99            |
| <b>ACQUISITION OF ASSETS</b>                |             |                             |                          |            |                                                       | <b>3,188.93</b>   |
| <b>OTHER PERSONNEL COMPENSATION</b>         |             |                             |                          |            |                                                       | <b>8,394.21</b>   |
| <b>PERSONNEL COMP. FULL-TIME PERMANENT</b>  |             |                             |                          |            |                                                       | <b>946,735.71</b> |
| <b>PERSONNEL BENEFITS</b>                   |             |                             |                          |            |                                                       | <b>6,755.00</b>   |
| <b>NET PAYROLL EXPENSES</b>                 |             |                             |                          |            |                                                       | <b>961,884.92</b> |

B-1203

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$2,981,231.00                                     |                                                                             |                              |
| Supplementals                              | 17,714.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -2,223,368.58                |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -99,083.89                   |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -24,242.93                   |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -350.00                      |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -572.15                      |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -18,097.59                   |
| Acquisition of Assets                      |                                                    | -3,390.00                                                                   | -60,011.50                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,998,945.00</b>                              | <b>-\$3,390.00</b>                                                          | <b>-\$2,425,726.64</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$573,218.36</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME        | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                   | AMOUNT (\$)                 |
|--------------|----------------|-------------------|-----------------------------|------------|---------------------------------------------------------------|-----------------------------|
|              |                |                   | START                       | END        |                                                               |                             |
| DHOE21600115 | 02/25/2016     | GSL SOLUTIONS INC | 02/01/2014                  | 12/31/2015 | EXT DEV SOFTWARE (EXPENDABLE)<br><b>ACQUISITION OF ASSETS</b> | 3,390.00<br><b>3,390.00</b> |

B-1204

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$3,005,026.00                                     |                                                                             |                              |
| Supplementals                              | 17,891.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -189.50                                                                     | -2,246,017.62                |
| Travel and Transportation of Persons       |                                                    | -7,273.37                                                                   | -71,149.46                   |
| Rent, Communications and Utilities         |                                                    | -4,543.91                                                                   | -26,615.16                   |
| Other Contractual Services                 |                                                    | -30.00                                                                      | -275.10                      |
| Supplies and Materials                     |                                                    | -1,487.49                                                                   | -14,966.89                   |
| Acquisition of Assets                      |                                                    | -549.00                                                                     | -704.31                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,022,917.00</b>                              | <b>-\$14,073.27</b>                                                         | <b>-\$2,359,728.54</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$663,188.46</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                                                    | AMOUNT (\$)     |
|--------------|----------------|-------------------------|-----------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------|
|              |                |                         | START                       | END        |                                                                                                                |                 |
| DHOE21500317 | 10/13/2015     | BRUSEGAARD.THOMAS T     | 09/20/2015                  | 09/21/2015 | STAFF TRANSPORTATION<br>GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | 63.89           |
| DHOE21600001 | 10/14/2015     | BRUSEGAARD.THOMAS T     | 09/14/2015                  | 09/14/2015 | STAFF TRANSPORTATION<br>GRAND FORKS TO DEVILS LAKE AND RETURN                                                  | 91.80           |
| DHOE21600002 | 10/14/2015     | BRUSEGAARD.THOMAS T     | 09/16/2015                  | 09/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GRAND FORKS TO FARGO AND RETURN                                      | 13.42<br>83.64  |
| DHOE21600003 | 10/20/2015     | CAMERON.JON R           | 08/11/2015                  | 08/11/2015 | STAFF PER DIEM<br>WILLISTON TO DICKINSON AND RETURN                                                            | 15.89           |
| DHOE21600004 | 10/16/2015     | CAMERON.JON R           | 09/08/2015                  | 09/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WATFORD CITY AND RETURN                                              | 13.81           |
| DHOE21600005 | 10/20/2015     | JP MORGAN CHASE BANK NA | 09/14/2015                  | 09/17/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR D LARSON BISMARCK TO WASHINGTON DC, MINNEAPOLIS MN AND RETURN              | 473.20          |
| DHOE21600006 | 10/21/2015     | LARSON III.DONALD D     | 09/14/2015                  | 09/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BISMARCK TO MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN AND RETURN | 681.65<br>33.50 |
| DHOE21600007 | 10/23/2015     | CAMERON.JON R           | 09/13/2015                  | 09/15/2015 | STAFF PER DIEM<br>WILLISTON TO BISMARCK, NEWCASTLE WY AND RETURN                                               | 181.47          |
| DHOE21600008 | 10/21/2015     | CAMERON.JON R           | 09/21/2015                  | 09/23/2015 | STAFF PER DIEM<br>WILLISTON TO FARGO AND RETURN                                                                | 183.44          |
| DHOE21600009 | 10/19/2015     | LARSON III.DONALD D     | 09/25/2015                  | 09/25/2015 | STAFF TRANSPORTATION<br>BISMARCK TO COURTENAY AND RETURN                                                       | 142.80          |
| DHOE21600010 | 10/22/2015     | JP MORGAN CHASE BANK NA | 09/08/2015                  | 09/08/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC                                   | 285.60          |
| DHOE21600011 | 10/22/2015     | JP MORGAN CHASE BANK NA | 09/11/2015                  | 09/14/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN HOEVEN WASHINGTON DC FARGO, BISMARCK AND RETURN                    | 401.20          |

B-1205

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                              | AMOUNT (\$)     |
|--------------|-------------|-------------------------|--------------------------|------------|--------------------------------------------------------------------------|-----------------|
|              |             |                         | START                    | END        |                                                                          |                 |
| DHOE21600012 | 10/26/2015  | CAMERON, JON R          | 09/09/2015               | 09/09/2015 | STAFF INCIDENTALS                                                        | 3.00            |
|              |             |                         |                          |            | STAFF PER DIEM                                                           | 7.00            |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                     | 10.00           |
|              |             |                         |                          |            | WILLISTON TO WATFORD CITY AND RETURN                                     |                 |
| DHOE21600016 | 10/22/2015  | CARTER, JOSHUA A        | 09/20/2015               | 09/22/2015 | STAFF PER DIEM                                                           | 200.21          |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                     | 1,078.20        |
|              |             |                         |                          |            | WASHINGTON DC TO MINNEAPOLIS MN, GRAND FORKS AND RETURN                  |                 |
| DHOE21600017 | 10/22/2015  | CLEAR SKIES             | 09/04/2015               | 09/04/2015 | SENATOR'S TRANSPORTATION                                                 | 933.63          |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                     | 933.62          |
|              |             |                         |                          |            | AIRFARE FOR SEN HOEVEN, D LARSON BISMARCK TO WILLISTON AND RETURN        |                 |
| DHOE21600030 | 11/04/2015  | JP MORGAN CHASE BANK NA | 09/18/2015               | 09/21/2015 | SENATOR'S TRANSPORTATION                                                 | 871.20          |
|              |             |                         |                          |            | AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK, GRAND FORKS AND RETURN |                 |
| DHOE21600031 | 11/04/2015  | JP MORGAN CHASE BANK NA | 09/24/2015               | 09/28/2015 | SENATOR'S TRANSPORTATION                                                 | 571.20          |
|              |             |                         |                          |            | AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK AND RETURN              |                 |
|              |             |                         |                          |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b>                              | <b>7,273.37</b> |
| CV160000829  | 10/29/2015  | SERGEANT AT ARMS        | 09/01/2015               | 09/30/2015 | RECORDING STUDIO CERTIFICATION                                           | 30.00           |
|              |             |                         |                          |            | <b>OTHER CONTRACTUAL SERVICES</b>                                        | <b>30.00</b>    |
| DHOE21600018 | 10/29/2015  | JP MORGAN CHASE BANK NA | 08/28/2015               | 09/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                         | 249.00          |
| DHOE21600116 | 02/25/2016  | GSL SOLUTIONS INC       | 09/01/2015               | 09/30/2015 | EXT DEV SOFTWARE (EXPENDABLE)                                            | 300.00          |
|              |             |                         |                          |            | <b>ACQUISITION OF ASSETS</b>                                             | <b>549.00</b>   |
|              |             |                         |                          |            | PERSONNEL BENEFITS                                                       | 189.50          |
|              |             |                         |                          |            | <b>NET PAYROLL EXPENSES</b>                                              | <b>189.50</b>   |

B-1206

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                        | \$3,028,881.00                                     |                                                                             |                              |
| Supplementals                        | 26,382.00                                          |                                                                             |                              |
| Transfers                            | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                 |                                                    | -1,175,562.29                                                               | -1,175,562.29                |
| Travel and Transportation of Persons |                                                    | -22,032.01                                                                  | -22,032.01                   |
| Rent, Communications and Utilities   |                                                    | -10,170.95                                                                  | -10,170.95                   |
| Other Contractual Services           |                                                    | -227.40                                                                     | -227.40                      |
| Supplies and Materials               |                                                    | -5,886.08                                                                   | -5,886.08                    |
| Acquisition of Assets                |                                                    | -2,750.00                                                                   | -2,750.00                    |
| <b>ORGANIZATION TOTALS</b>           | <b>\$3,055,263.00</b>                              | <b>-\$1,216,628.73</b>                                                      | <b>-\$1,216,628.73</b>       |
| UNEXPENDED BALANCE AS OF 03/31/2016  |                                                    |                                                                             | <b>\$1,838,634.27</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                  | AMOUNT (\$) |
|--------------|----------------|-----------------------|-----------------------------|-----|----------------------------------------------|-------------|
|              |                |                       | START                       | END |                                              |             |
|              |                | SCHISLER, STEPHANIE U |                             |     | DEPUTY CHIEF OF STAFF                        | 41,439.48   |
|              |                | WALLNER, JAMES I      |                             |     | EXECUTIVE DIRECTOR                           | 1,500.00    |
|              |                | EBERHARD, ANTHONY A   |                             |     | LEGISLATIVE DIRECTOR                         | 78,266.27   |
|              |                | CARTER, JOSHUA A      |                             |     | MILITARY LEGISLATIVE ASSISTANT               | 57,056.54   |
|              |                | CAPENER, KAMI L       |                             |     | DEPUTY COMMUNICATIONS DIRECTOR               | 33,308.27   |
|              |                | HAMMAN, KRISTEN G     |                             |     | REGIONAL DIRECTOR                            | 38,356.60   |
|              |                | LARSON, DONALD D III  |                             |     | CHIEF OF STAFF STATE DIRECTOR                | 84,729.48   |
|              |                | SHRIVASTAV, SUDEV S   |                             |     | DIRECTOR OF INFORMATION TECHNOLOGY TO OCT. 5 | 2,433.37    |
|              |                | WEHRI, EILEEN M       |                             |     | STATE OFFICE MANAGER                         | 37,195.83   |
|              |                | CANTON, DONALD R      |                             |     | COMMUNICATIONS DIRECTOR                      | 83,875.00   |
|              |                | BRUSEGAARD, THOMAS T  |                             |     | REGIONAL DIRECTOR                            | 38,356.60   |
|              |                | FREI, ELIZABETH P     |                             |     | LEGISLATIVE ASSISTANT                        | 25,916.60   |
|              |                | RAUSER, MONTY A       |                             |     | CASEWORK MANAGER                             | 37,195.83   |
|              |                | TRYON, EMILY B        |                             |     | LEGISLATIVE ASSISTANT                        | 45,820.60   |
|              |                | MOEN, ERIC J          |                             |     | DIRECTOR OF CONSTITUENT SERVICES             | 26,306.85   |
|              |                | JOHNSON, SALLY F      |                             |     | REGIONAL DIRECTOR                            | 38,356.60   |
|              |                | BERNSTEIN, RYAN       |                             |     | CHIEF OF STAFF-WASHINGTON DC                 | 83,875.00   |
|              |                | AFFOLTER, SHAWN D     |                             |     | LEGISLATIVE ASSISTANT                        | 25,916.60   |
|              |                | LINDHOLM, MONICA M    |                             |     | OFFICE MANAGER                               | 25,336.43   |
|              |                | FINKEN, ALEX          |                             |     | COMMUNICATIONS AND LEGISLATIVE SPECIALIST    | 21,770.00   |
|              |                | DOHRMANN, REBEKAH A   |                             |     | CASEWORK MANAGER                             | 28,313.92   |
|              |                | STRUBE, SARAH A       |                             |     | INTERN TO DEC. 19                            | 3,307.46    |
|              |                | CAMERON, JON R        |                             |     | WESTERN REGIONAL DIRECTOR                    | 42,244.10   |
|              |                | ENDRUD, BRITA L       |                             |     | LEGISLATIVE CORRESPONDENT                    | 18,660.00   |
|              |                | HARDY, TYLER R        |                             |     | LEGISLATIVE AIDE                             | 18,148.13   |
|              |                | NIES, MATTHEW DAVID   |                             |     | STAFF AND COMMUNICATIONS ASSISTANT           | 17,659.21   |
|              |                | NEWMAN, JENNIFER A    |                             |     | EXECUTIVE ASSISTANT / SCHEDULER              | 25,916.60   |

B-1207

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                                                                             | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                     | AMOUNT (\$)                                                                                                                                                                         |
|--------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                                                                                                        | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                     |
|              |             | KIRK, CAROLINE A<br>BROWN, SHANNON M<br>AAFEDT, ALEXIS A<br>SKARPHOL, LOGAN J<br>LEE, JESSICA M<br>CARLSON, BAILEY A<br>WEBER, AARON J<br>TOLBERT, MAURICE A<br>PYRON, ROBERT C JR<br>WELBORN, ABIGAIL C<br>SILVERTHORN, MARY C<br>SWANSON, SAMUEL K<br>HARMON, QUINN A<br>GILBERTSON, MEGAN M<br>MCMILLIN, TAYLOR RAE |                          |            | PRESS SECRETARY<br>LEGISLATIVE ASSISTANT<br>DEPUTY SCHEDULER/LEGISLATIVE CORRESPONDENT<br>LEGISLATIVE CORRESPONDENT<br>REGIONAL DIRECTOR<br>STAFF ASSISTANT FROM MAR. 7<br>STAFF ASSISTANT<br>DIRECTOR OF INFORMATION TECHNOLOGY<br>LEGISLATIVE CORRESPONDENT<br>INTERN TO NOV. 18<br>INTERN TO DEC. 19<br>INTERN TO FEB. 10<br>INTERN TO DEC. 16<br>INTERN FROM JAN. 11<br>INTERN FROM JAN. 19 | 18,867.29<br>37,734.60<br>18,763.60<br>17,105.00<br>38,356.60<br>599.72<br>3,769.93<br>24,999.96<br>17,105.00<br>2,009.60<br>3,307.46<br>5,442.66<br>1,591.74<br>753.97<br>2,261.99 |
| DHOE21600020 | 10/30/2015  | JOHNSON,SALLY F                                                                                                                                                                                                                                                                                                        | 10/13/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>MINOT TO BELCOURT AND RETURN                                                                                                                                                                                                                                                                                                                                            | 114.75                                                                                                                                                                              |
| DHOE21600021 | 10/30/2015  | HAMMAN,KRISTEN G                                                                                                                                                                                                                                                                                                       | 10/07/2015               | 10/07/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                     | 3.00<br>7.00<br>115.06                                                                                                                                                              |
| DHOE21600022 | 10/30/2015  | RAUSER.MONTY A                                                                                                                                                                                                                                                                                                         | 10/07/2015               | 10/09/2015 | BISMARCK TO JAMESTOWN, BUFFALO CITY AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                          | 350.88                                                                                                                                                                              |
| DHOE21600023 | 10/30/2015  | LARSON III,DONALD D                                                                                                                                                                                                                                                                                                    | 10/07/2015               | 10/09/2015 | BISMARCK TO PEMBINA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                        | 195.80<br>350.88                                                                                                                                                                    |
| DHOE21600024 | 10/29/2015  | HAMMAN,KRISTEN G                                                                                                                                                                                                                                                                                                       | 10/14/2015               | 10/14/2015 | BISMARCK TO GRAND FORKS, PEMBINA AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                             | 68.34                                                                                                                                                                               |
| DHOE21600025 | 10/29/2015  | LARSON III,DONALD D                                                                                                                                                                                                                                                                                                    | 10/14/2015               | 10/15/2015 | BISMARCK TO FORT YATES AND RETURN<br>STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                             | 91.30                                                                                                                                                                               |
| DHOE21600026 | 10/29/2015  | HOEVEN,JOHN                                                                                                                                                                                                                                                                                                            | 10/14/2015               | 10/15/2015 | BISMARCK TO GRAND FORKS AND RETURN<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION                                                                                                                                                                                                                                                                                                            | 91.30<br>101.63                                                                                                                                                                     |
| DHOE21600029 | 11/04/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                                                | 10/02/2015               | 10/05/2015 | BISMARCK TO GRAND FORKS AND RETURN<br>SENATOR'S TRANSPORTATION                                                                                                                                                                                                                                                                                                                                  | 465.20                                                                                                                                                                              |
| DHOE21600032 | 11/04/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                                                | 10/09/2015               | 10/19/2015 | AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK AND RETURN<br>SENATOR'S TRANSPORTATION                                                                                                                                                                                                                                                                                                         | 855.20                                                                                                                                                                              |
| DHOE21600033 | 11/05/2015  | BRUSEGAARD,THOMAS T                                                                                                                                                                                                                                                                                                    | 10/21/2015               | 10/21/2015 | AIRFARE FOR SEN HOEVEN WASHINGTON DC TO GRAND FORKS, BISMARCK AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                | 103.02                                                                                                                                                                              |
| DHOE21600034 | 11/04/2015  | MOEN,ERIC J                                                                                                                                                                                                                                                                                                            | 10/18/2015               | 10/18/2015 | GRAND FORKS TO FT TOTTEN AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                     | 6.00                                                                                                                                                                                |
| DHOE21600035 | 11/05/2015  | JOHNSON,SALLY F                                                                                                                                                                                                                                                                                                        | 10/27/2015               | 10/27/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                  | 108.12                                                                                                                                                                              |
| DHOE21600038 | 11/16/2015  | LEE,JESSICA M                                                                                                                                                                                                                                                                                                          | 10/22/2015               | 10/22/2015 | MINOT TO BISMARCK AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                            | 163.20                                                                                                                                                                              |
| DHOE21600039 | 11/12/2015  | CAMERON,JON R                                                                                                                                                                                                                                                                                                          | 10/28/2015               | 10/29/2015 | FARGO TO ELLENDALE AND RETURN<br>STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                 | 123.97                                                                                                                                                                              |
| DHOE21600042 | 11/25/2015  | LARSON III,DONALD D                                                                                                                                                                                                                                                                                                    | 11/05/2015               | 11/12/2015 | WILLISTON TO NEW TOWN, DICKINSON, BISMARCK AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                 | 1,551.75<br>475.20                                                                                                                                                                  |
| DHOE21600043 | 11/23/2015  | HAMMAN,KRISTEN G                                                                                                                                                                                                                                                                                                       | 11/12/2015               | 11/12/2015 | BISMARCK TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                    | 79.05                                                                                                                                                                               |
| DHOE21600044 | 11/24/2015  | LARSON III,DONALD D                                                                                                                                                                                                                                                                                                    | 11/13/2015               | 11/13/2015 | BISMARCK TO BEULAH AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                           | 201.96                                                                                                                                                                              |
| DHOE21600046 | 11/30/2015  | HOEVEN,JOHN                                                                                                                                                                                                                                                                                                            | 11/10/2015               | 11/11/2015 | BISMARCK TO FARGO AND RETURN<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION                                                                                                                                                                                                                                                                                                                  | 98.35<br>62.12                                                                                                                                                                      |
|              |             |                                                                                                                                                                                                                                                                                                                        |                          |            | WASHINGTON DC TO FARGO, BISMARCK AND RETURN                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                     |

B-1208



| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|----------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                            |             |
| DHOE21600084 | 01/21/2016  | EXECUTIVE AIR TAXI CORP | 01/06/2016               | 01/06/2016 | SENATOR'S TRANSPORTATION                                                   | 1,569.07    |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                       | 1,569.07    |
|              |             |                         |                          |            | AIRFARE FOR SEN HOEVEN, D LARSON BISMARCK TO WILLISTON, CROSBY AND RETURN  |             |
| DHOE21600085 | 01/19/2016  | LARSON III.DONALD D     | 12/22/2015               | 12/23/2015 | STAFF PER DIEM                                                             | 113.85      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                       | 302.43      |
|              |             |                         |                          |            | BISMARCK TO FARGO, GRAND FORKS, DEVILS LAKE, MINOT AND RETURN              |             |
| DHOE21600086 | 01/19/2016  | HOEVEN.JOHN             | 12/22/2015               | 12/23/2015 | SENATOR'S PER DIEM                                                         | 126.23      |
|              |             |                         |                          |            | BISMARCK TO FARGO, GRAND FORKS, DEVILS LAKE, MINOT AND RETURN              |             |
| DHOE21600087 | 01/21/2016  | EXECUTIVE AIR TAXI CORP | 01/04/2016               | 01/04/2016 | SENATOR'S TRANSPORTATION                                                   | 431.31      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                       | 431.30      |
|              |             |                         |                          |            | AIRFARE FOR SEN HOEVEN, D LARSON BISMARCK TO BOTTINEAU                     |             |
| DHOE21600088 | 01/19/2016  | LARSON III.DONALD D     | 01/04/2016               | 01/04/2016 | STAFF TRANSPORTATION                                                       | 166.37      |
|              |             |                         |                          |            | BISMARCK TO BOTTINEAU, MINOT AND RETURN                                    |             |
| DHOE21600089 | 01/19/2016  | LARSON III.DONALD D     | 01/05/2016               | 01/05/2016 | STAFF TRANSPORTATION                                                       | 248.88      |
|              |             |                         |                          |            | BISMARCK TO FARGO, WAHPETON AND RETURN                                     |             |
| DHOE21600092 | 01/28/2016  | BRUSEGAARD.THOMAS T     | 01/18/2016               | 01/18/2016 | STAFF TRANSPORTATION                                                       | 81.60       |
|              |             |                         |                          |            | GRAND FORKS TO FARGO AND RETURN                                            |             |
| DHOE21600093 | 01/28/2016  | BRUSEGAARD.THOMAS T     | 01/19/2016               | 01/19/2016 | STAFF TRANSPORTATION                                                       | 84.66       |
|              |             |                         |                          |            | GRAND FORKS TO WEST FARGO AND RETURN                                       |             |
| DHOE21600094 | 02/02/2016  | CAMERON.JON R           | 01/19/2016               | 01/20/2016 | STAFF PER DIEM                                                             | 170.69      |
|              |             |                         |                          |            | WILLISTON TO MEDORA, DICKINSON, GRASSY BUTTE, WATFORD CITY AND RETURN      |             |
| DHOE21600095 | 02/02/2016  | BRUSEGAARD.THOMAS T     | 01/21/2016               | 01/21/2016 | STAFF TRANSPORTATION                                                       | 104.04      |
|              |             |                         |                          |            | GRAND FORKS TO FORT TOTTEN AND RETURN                                      |             |
| DHOE21600096 | 02/02/2016  | LARSON III.DONALD D     | 12/17/2015               | 12/18/2015 | STAFF PER DIEM                                                             | 116.06      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                       | 201.96      |
|              |             |                         |                          |            | BISMARCK TO FARGO AND RETURN                                               |             |
| DHOE21600097 | 02/02/2016  | LARSON III.DONALD D     | 01/21/2016               | 01/22/2016 | STAFF PER DIEM                                                             | 121.36      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                       | 199.86      |
|              |             |                         |                          |            | BISMARCK TO FARGO AND RETURN                                               |             |
| DHOE21600098 | 02/02/2016  | HOEVEN.JOHN             | 01/21/2016               | 01/26/2016 | SENATOR'S PER DIEM                                                         | 89.00       |
|              |             |                         |                          |            | WASHINGTON DC TO FARGO, BISMARCK AND RETURN                                |             |
| DHOE21600099 | 02/01/2016  | BRUSEGAARD.THOMAS T     | 01/27/2016               | 01/27/2016 | STAFF TRANSPORTATION                                                       | 56.10       |
|              |             |                         |                          |            | GRAND FORKS TO PARK RIVER AND RETURN                                       |             |
| DHOE21600102 | 02/17/2016  | CAMERON.JON R           | 02/02/2016               | 02/04/2016 | STAFF PER DIEM                                                             | 244.36      |
|              |             |                         |                          |            | WILLISTON TO STANLEY, DICKINSON, BISMARCK AND RETURN                       |             |
| DHOE21600103 | 02/16/2016  | HAMMAN.KRISTEN G        | 02/05/2016               | 02/05/2016 | STAFF TRANSPORTATION                                                       | 74.46       |
|              |             |                         |                          |            | BISMARCK TO FORT YATES AND RETURN                                          |             |
| DHOE21600104 | 02/16/2016  | BRUSEGAARD.THOMAS T     | 02/03/2016               | 02/03/2016 | STAFF TRANSPORTATION                                                       | 81.60       |
|              |             |                         |                          |            | GRAND FORKS TO FARGO AND RETURN                                            |             |
| DHOE21600105 | 02/16/2016  | BRUSEGAARD.THOMAS T     | 02/02/2016               | 02/02/2016 | STAFF PER DIEM                                                             | 14.72       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                       | 81.60       |
|              |             |                         |                          |            | GRAND FORKS TO FARGO AND RETURN                                            |             |
| DHOE21600106 | 02/16/2016  | BRUSEGAARD.THOMAS T     | 02/09/2016               | 02/09/2016 | STAFF TRANSPORTATION                                                       | 82.11       |
|              |             |                         |                          |            | GRAND FORKS TO FARGO AND RETURN                                            |             |
| DHOE21600107 | 02/16/2016  | BRUSEGAARD.THOMAS T     | 02/10/2016               | 02/10/2016 | STAFF PER DIEM                                                             | 5.17        |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                       | 91.80       |
|              |             |                         |                          |            | GRAND FORKS TO DEVILS LAKE AND RETURN                                      |             |
| DHOE21600108 | 02/18/2016  | JP MORGAN CHASE BANK NA | 12/18/2015               | 12/18/2015 | SENATOR'S TRANSPORTATION                                                   | 321.60      |
|              |             |                         |                          |            | AIRFARE FOR SEN HOEVEN WASHINGTON DC TO FARGO                              |             |
| DHOE21600109 | 02/19/2016  | JP MORGAN CHASE BANK NA | 02/05/2016               | 02/05/2016 | SENATOR'S TRANSPORTATION                                                   | 280.60      |
|              |             |                         |                          |            | AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK                           |             |
| DHOE21600117 | 02/25/2016  | LARSON III.DONALD D     | 02/18/2016               | 02/19/2016 | STAFF TRANSPORTATION                                                       | 318.24      |
|              |             |                         |                          |            | BISMARCK TO GRAND FORKS, FARGO, LAMOURE AND RETURN                         |             |
| DHOE21600119 | 02/29/2016  | CAMERON.JON R           | 02/09/2016               | 02/11/2016 | STAFF PER DIEM                                                             | 156.15      |
|              |             |                         |                          |            | WILLISTON TO NEW TOWN, DICKINSON, GLADSTONE, VALLEY CITY, FARGO AND RETURN |             |
| DHOE21600120 | 03/02/2016  | CAMERON.JON R           | 02/15/2016               | 02/17/2016 | STAFF PER DIEM                                                             | 204.22      |
|              |             |                         |                          |            | WILLISTON TO WATFORD CITY, BISMARCK AND RETURN                             |             |
| DHOE21600121 | 03/01/2016  | JOHNSON.SALLY F         | 02/16/2016               | 02/16/2016 | STAFF PER DIEM                                                             | 7.11        |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                       | 66.30       |
|              |             |                         |                          |            | MINOT TO RUGBY AND RETURN                                                  |             |

B-1210



| DOCUMENT NO.                         | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                        | AMOUNT (\$)  |
|--------------------------------------|-------------|-----------------------------|--------------------------|------------|--------------------------------------------------------------------|--------------|
|                                      |             |                             | START                    | END        |                                                                    |              |
| DHOE21600122                         | 03/02/2016  | JOHNSON,SALLY F             | 02/24/2016               | 02/24/2016 | STAFF TRANSPORTATION                                               | 107.10       |
| DHOE21600124                         | 03/08/2016  | BRUSEGAARD,THOMAS T         | 02/25/2016               | 02/25/2016 | MINOT TO BISMARCK AND RETURN                                       | 6.90         |
|                                      |             |                             |                          |            | STAFF PER DIEM                                                     | 97.41        |
| DHOE21600126                         | 03/16/2016  | JP MORGAN CHASE BANK NA     | 01/21/2016               | 01/26/2016 | STAFF TRANSPORTATION                                               |              |
| DHOE21600127                         | 03/16/2016  | JP MORGAN CHASE BANK NA     | 02/08/2016               | 02/08/2016 | GRAND FORKS TO ST MICHAEL, DEVILS LAKE AND RETURN                  | 968.20       |
| DHOE21600129                         | 03/15/2016  | BRUSEGAARD,THOMAS T         | 03/09/2016               | 03/09/2016 | SENATOR'S TRANSPORTATION                                           | 280.60       |
|                                      |             |                             |                          |            | AIRFARE FOR SEN HOEVEN WASHINGTON DC TO FARGO, BISMARCK AND RETURN |              |
|                                      |             |                             |                          |            | STAFF PER DIEM                                                     | 9.55         |
|                                      |             |                             |                          |            | STAFF TRANSPORTATION                                               | 82.62        |
| DHOE21600130                         | 03/16/2016  | LARSON III,DONALD D         | 03/03/2016               | 03/03/2016 | GRAND FORKS TO WEST FARGO AND RETURN                               | 196.86       |
| DHOE21600131                         | 03/15/2016  | BRUSEGAARD,THOMAS T         | 03/05/2016               | 03/05/2016 | STAFF TRANSPORTATION                                               | 14.06        |
|                                      |             |                             |                          |            | BISMARCK TO FARGO AND RETURN                                       | 81.60        |
| DHOE21600133                         | 03/22/2016  | JP MORGAN CHASE BANK NA     | 02/11/2016               | 02/11/2016 | STAFF PER DIEM                                                     | 280.60       |
| DHOE21600134                         | 03/23/2016  | BRUSEGAARD,THOMAS T         | 03/10/2016               | 03/10/2016 | SENATOR'S TRANSPORTATION                                           | 13.52        |
|                                      |             |                             |                          |            | AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINOT                      | 251.94       |
| DHOE21600135                         | 03/23/2016  | BRUSEGAARD,THOMAS T         | 03/12/2016               | 03/12/2016 | STAFF PER DIEM                                                     | 114.24       |
| DHOE21600136                         | 03/23/2016  | BRUSEGAARD,THOMAS T         | 03/16/2016               | 03/16/2016 | STAFF TRANSPORTATION                                               | 124.44       |
|                                      |             |                             |                          |            | GRAND FORKS TO VALLEY CITY AND RETURN                              |              |
| TRAVEL AND TRANSPORTATION OF PERSONS |             |                             |                          |            |                                                                    | 22,032.01    |
| CV160001178                          | 11/23/2015  | SERGEANT AT ARMS            | 10/01/2015               | 10/31/2015 | PHOTO STUDIO CERTIFICATION                                         | 45.80        |
| CV160002520                          | 01/21/2016  | SERGEANT AT ARMS            | 12/01/2015               | 12/31/2015 | PHOTO STUDIO CERTIFICATION                                         | 7.60         |
| DHOE21600125                         | 03/07/2016  | CAMERON,JON R               | 01/22/2016               | 01/22/2016 | TRAINING/CONFERENCE/REGISTRATION FEES                              | 24.00        |
| DHOE21600137                         | 03/30/2016  | JP MORGAN CHASE BANK NA     | 01/28/2016               | 02/27/2016 | TRAINING/CONFERENCE/REGISTRATION FEES                              | 150.00       |
| OTHER CONTRACTUAL SERVICES           |             |                             |                          |            |                                                                    | 227.40       |
| DHOE21600072                         | 12/23/2015  | BERMAN DATABASE SYSTEMS INC | 02/01/2016               | 12/31/2016 | EXT DEV SOFTWARE (EXPENDABLE)                                      | 2,750.00     |
| ACQUISITION OF ASSETS                |             |                             |                          |            |                                                                    | 2,750.00     |
| PERSONNEL COMP. FULL-TIME PERMANENT  |             |                             |                          |            |                                                                    | 1,173,930.49 |
| PERSONNEL BENEFITS                   |             |                             |                          |            |                                                                    | 1,631.80     |
| NET PAYROLL EXPENSES                 |             |                             |                          |            |                                                                    | 1,175,562.29 |

B-1211

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$3,008,871.00                                     |                                                                             |                              |
| Supplementals                              | 17,714.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -2,299,424.60                |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -121,772.10                  |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -61,954.64                   |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -537.50                      |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -4,228.15                    |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -45,331.24                   |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -335.47                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,026,585.00</b>                              | <b>\$0.00</b>                                                               | <b>-\$2,533,583.70</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$493,001.30</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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B-1212

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$3,032,515.00                                     |                                                                             |                              |
| Supplementals                              | 17,891.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -270.40                                                                     | -2,725,634.33                |
| Travel and Transportation of Persons       |                                                    | -20,199.40                                                                  | -133,179.68                  |
| Rent, Communications and Utilities         |                                                    | -11,239.95                                                                  | -66,547.80                   |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -500.00                      |
| Other Contractual Services                 |                                                    | -156.25                                                                     | -2,851.75                    |
| Supplies and Materials                     |                                                    | -1,552.15                                                                   | -39,212.54                   |
| Acquisition of Assets                      |                                                    | -45,525.36                                                                  | -47,132.86                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,050,406.00</b>                              | <b>-\$78,943.51</b>                                                         | <b>-\$3,015,058.96</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$35,347.04</b>           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME      | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                  | AMOUNT (\$) |
|--------------|----------------|-----------------|-----------------------------|------------|------------------------------------------------------------------------------|-------------|
|              |                |                 | START                       | END        |                                                                              |             |
| DINH21500879 | 10/20/2015     | JACKSON,RYAN T  | 09/04/2015                  | 09/06/2015 | STAFF PER DIEM                                                               | 16.00       |
|              |                |                 |                             |            | STAFF TRANSPORTATION                                                         | 669.20      |
|              |                |                 |                             |            | WASHINGTON DC TO TULSA AND RETURN                                            |             |
| DINH21500885 | 10/05/2015     | LEE,MICHAEL J   | 07/20/2015                  | 07/27/2015 | STAFF TRANSPORTATION                                                         | 1,347.55    |
|              |                |                 |                             |            | OKLAHOMA CITY TO TULSA, SMITHVILLE MO, OSHKOSH WI, MILWAUKEE WI, OSHKOSH WI, |             |
|              |                |                 |                             |            | MILWAUKEE WI, OSHKOSH WI, SMITHVILLE MO, TULSA AND RETURN                    |             |
| DINH21600001 | 10/22/2015     | HACKLER,BRIAN J | 06/02/2015                  | 06/02/2015 | STAFF PER DIEM                                                               | 15.00       |
|              |                |                 |                             |            | STAFF TRANSPORTATION                                                         | 110.90      |
|              |                |                 |                             |            | OKLAHOMA CITY TO LAWTON AND RETURN                                           |             |
| DINH21600002 | 10/22/2015     | HACKLER,BRIAN J | 06/05/2015                  | 06/05/2015 | STAFF PER DIEM                                                               | 27.22       |
|              |                |                 |                             |            | STAFF TRANSPORTATION                                                         | 87.98       |
|              |                |                 |                             |            | OKLAHOMA CITY TO WEATHERFORD AND RETURN                                      |             |
| DINH21600003 | 10/21/2015     | HACKLER,BRIAN J | 06/08/2015                  | 06/08/2015 | STAFF TRANSPORTATION                                                         | 87.40       |
|              |                |                 |                             |            | OKLAHOMA CITY TO LAWTON AND RETURN                                           |             |
| DINH21600004 | 10/21/2015     | HACKLER,BRIAN J | 06/16/2015                  | 06/16/2015 | STAFF TRANSPORTATION                                                         | 23.58       |
|              |                |                 |                             |            | OKLAHOMA CITY TO MUSTANG AND RETURN                                          |             |
| DINH21600005 | 10/21/2015     | HACKLER,BRIAN J | 06/19/2015                  | 06/19/2015 | STAFF TRANSPORTATION                                                         | 18.86       |
|              |                |                 |                             |            | OKLAHOMA CITY TO YUKON AND RETURN                                            |             |
| DINH21600006 | 10/21/2015     | HACKLER,BRIAN J | 07/09/2015                  | 07/09/2015 | STAFF TRANSPORTATION                                                         | 31.05       |
|              |                |                 |                             |            | OKLAHOMA CITY TO PIEDMONT AND RETURN                                         |             |
| DINH21600007 | 10/22/2015     | HACKLER,BRIAN J | 07/14/2015                  | 07/14/2015 | STAFF PER DIEM                                                               | 32.33       |
|              |                |                 |                             |            | STAFF TRANSPORTATION                                                         | 169.55      |
|              |                |                 |                             |            | OKLAHOMA CITY TO ALTUS AND RETURN                                            |             |

B-1213

| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                              | AMOUNT (\$)      |
|--------------|-------------|-------------------|--------------------------|------------|------------------------------------------------------------------------------------------|------------------|
|              |             |                   | START                    | END        |                                                                                          |                  |
| DINH21600008 | 10/22/2015  | JACKSON,RYAN T    | 09/10/2015               | 09/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OKLAHOMA CITY AND RETURN      | 107.04<br>353.60 |
| DINH21600009 | 10/22/2015  | LEE,MICHAEL J     | 09/18/2015               | 09/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN              | 14.00<br>128.55  |
| DINH21600010 | 10/22/2015  | NIEMANN,KARLA KAY | 07/07/2015               | 07/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO OKLAHOMA CITY AND RETURN              | 14.99<br>161.53  |
| DINH21600011 | 10/21/2015  | NIEMANN,KARLA KAY | 07/16/2015               | 07/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO MUSKOGEE AND RETURN                   | 14.99<br>63.78   |
| DINH21600012 | 10/22/2015  | NIEMANN,KARLA KAY | 07/31/2015               | 07/31/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO OKLAHOMA CITY AND RETURN              | 4.99<br>161.53   |
| DINH21600013 | 10/21/2015  | NIEMANN,KARLA KAY | 08/11/2015               | 08/11/2015 | STAFF TRANSPORTATION<br>TULSA TO MUSKOGEE AND RETURN                                     | 63.78            |
| DINH21600014 | 10/21/2015  | NIEMANN,KARLA KAY | 08/13/2015               | 08/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO MUSKOGEE AND RETURN                   | 14.99<br>63.78   |
| DINH21600015 | 10/22/2015  | NIEMANN,KARLA KAY | 08/28/2015               | 08/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO OKLAHOMA CITY AND RETURN              | 14.99<br>161.53  |
| DINH21600016 | 10/21/2015  | NIEMANN,KARLA KAY | 09/17/2015               | 09/17/2015 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                   | 10.93            |
| DINH21600017 | 10/22/2015  | NIEMANN,KARLA KAY | 09/18/2015               | 09/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO OKLAHOMA CITY AND RETURN              | 14.99<br>161.53  |
| DINH21600018 | 10/22/2015  | MARTINEZ,RYAN L   | 09/01/2015               | 09/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO MCALESTER, DURANT AND RETURN  | 128.25<br>226.53 |
| DINH21600019 | 10/21/2015  | MARTINEZ,RYAN L   | 09/03/2015               | 09/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO PAULS VALLEY AND RETURN       | 13.00<br>84.53   |
| DINH21600020 | 10/22/2015  | MARTINEZ,RYAN L   | 09/04/2015               | 09/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO POTEAU AND RETURN             | 9.00<br>238.05   |
| DINH21600021 | 10/22/2015  | MARTINEZ,RYAN L   | 09/08/2015               | 09/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ADA AND RETURN                | 14.00<br>116.73  |
| DINH21600022 | 10/22/2015  | MARTINEZ,RYAN L   | 09/14/2015               | 09/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ARDMORE AND RETURN            | 17.00<br>136.28  |
| DINH21600023 | 10/22/2015  | MARTINEZ,RYAN L   | 09/15/2015               | 09/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO BROKEN BOW, IDABEL AND RETURN | 29.00<br>308.18  |
| DINH21600024 | 10/22/2015  | MARTINEZ,RYAN L   | 09/16/2015               | 09/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO EUFAULA AND RETURN            | 9.00<br>164.45   |
| DINH21600025 | 10/22/2015  | MARTINEZ,RYAN L   | 09/17/2015               | 09/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO HOLDENVILLE AND RETURN        | 14.00<br>108.10  |
| DINH21600026 | 10/22/2015  | MARTINEZ,RYAN L   | 09/18/2015               | 09/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO MCALESTER AND RETURN          | 21.00<br>178.23  |
| DINH21600027 | 10/22/2015  | MARTINEZ,RYAN L   | 09/21/2015               | 09/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO MADILL AND RETURN             | 8.00<br>156.98   |

B-1214

| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                        | AMOUNT (\$)     |
|--------------|-------------|-------------------|--------------------------|------------|------------------------------------------------------------------------------------|-----------------|
|              |             |                   | START                    | END        |                                                                                    |                 |
| DINH21600028 | 10/22/2015  | MARTINEZ,RYAN L   | 09/22/2015               | 09/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO SPIRO AND RETURN        | 13.00<br>233.45 |
| DINH21600029 | 10/22/2015  | MARTINEZ,RYAN L   | 09/23/2015               | 09/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ATOKA AND RETURN        | 16.00<br>169.05 |
| DINH21600030 | 10/22/2015  | MARTINEZ,RYAN L   | 09/24/2015               | 09/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO MARIETTA AND RETURN     | 9.00<br>148.35  |
| DINH21600031 | 10/22/2015  | MARTINEZ,RYAN L   | 09/28/2015               | 09/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO DURANT, HUGO AND RETURN | 17.00<br>245.80 |
| DINH21600032 | 10/21/2015  | LEWALLEN,R BAXTER | 06/16/2015               | 06/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ENID TO KINGFISHER AND RETURN            | 12.00<br>43.13  |
| DINH21600033 | 10/21/2015  | LEWALLEN,R BAXTER | 06/18/2015               | 06/18/2015 | STAFF TRANSPORTATION<br>ENID TO STILLWATER AND RETURN                              | 77.63           |
| DINH21600034 | 10/21/2015  | LEWALLEN,R BAXTER | 06/20/2015               | 06/20/2015 | STAFF TRANSPORTATION<br>ENID TO ALVA AND RETURN                                    | 86.25           |
| DINH21600035 | 10/22/2015  | LEWALLEN,R BAXTER | 06/22/2015               | 06/22/2015 | STAFF TRANSPORTATION<br>ENID TO CLINTON AND RETURN                                 | 138.00          |
| DINH21600036 | 10/21/2015  | LEWALLEN,R BAXTER | 06/24/2015               | 06/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ENID TO PONCA CITY AND RETURN            | 15.00<br>77.63  |
| DINH21600037 | 10/21/2015  | LEWALLEN,R BAXTER | 06/26/2015               | 06/26/2015 | STAFF TRANSPORTATION<br>ENID TO PERRY AND RETURN                                   | 46.00           |
| DINH21600038 | 10/22/2015  | LEWALLEN,R BAXTER | 06/30/2015               | 06/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ENID TO CHEYENNE AND RETURN              | 10.00<br>172.50 |
| DINH21600039 | 10/21/2015  | LEWALLEN,R BAXTER | 07/01/2015               | 07/01/2015 | STAFF TRANSPORTATION<br>ENID TO GUTHRIE AND RETURN                                 | 80.50           |
| DINH21600040 | 10/22/2015  | LEWALLEN,R BAXTER | 07/07/2015               | 07/07/2015 | STAFF TRANSPORTATION<br>ENID TO WOODWARD AND RETURN                                | 100.63          |
| DINH21600041 | 10/21/2015  | LEWALLEN,R BAXTER | 07/08/2015               | 07/08/2015 | STAFF TRANSPORTATION<br>ENID TO BRAMAN AND RETURN                                  | 80.50           |
| DINH21600042 | 10/22/2015  | LEWALLEN,R BAXTER | 07/10/2015               | 07/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ENID TO CLINTON AND RETURN               | 5.00<br>138.00  |
| DINH21600043 | 10/22/2015  | LEWALLEN,R BAXTER | 07/21/2015               | 07/21/2015 | STAFF TRANSPORTATION<br>ENID TO ELK CITY AND RETURN                                | 172.50          |
| DINH21600044 | 10/22/2015  | LEWALLEN,R BAXTER | 07/23/2015               | 07/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ENID TO AFTON, STILLWATER AND RETURN     | 15.00<br>238.63 |
| DINH21600045 | 10/22/2015  | LEWALLEN,R BAXTER | 07/27/2015               | 07/27/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ENID TO GUYMON, WOODWARD AND RETURN      | 28.00<br>244.38 |
| DINH21600046 | 10/21/2015  | LEWALLEN,R BAXTER | 07/30/2015               | 07/30/2015 | STAFF TRANSPORTATION<br>ENID TO BLACKWELL AND RETURN                               | 71.88           |
| DINH21600047 | 10/21/2015  | LEWALLEN,R BAXTER | 07/31/2015               | 07/31/2015 | STAFF TRANSPORTATION<br>ENID TO PERRY AND RETURN                                   | 46.00           |
| DINH21600048 | 10/22/2015  | LEWALLEN,R BAXTER | 08/03/2015               | 08/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ENID TO WOODWARD AND RETURN              | 10.00<br>103.50 |
| DINH21600049 | 10/21/2015  | LEWALLEN,R BAXTER | 08/04/2015               | 08/04/2015 | STAFF TRANSPORTATION<br>ENID TO STILLWATER AND RETURN                              | 77.63           |
| DINH21600050 | 10/22/2015  | LEWALLEN,R BAXTER | 08/07/2015               | 08/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ENID TO SAYRE AND RETURN                 | 8.00<br>184.00  |
| DINH21600051 | 10/21/2015  | LEWALLEN,R BAXTER | 08/11/2015               | 08/11/2015 | STAFF TRANSPORTATION<br>ENID TO PONCA CITY AND RETURN                              | 80.50           |

B-1215

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                             | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|---------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                         |             |
| DINH21600052 | 10/22/2015  | LEWALLEN.R BAXTER       | 08/12/2015               | 08/12/2015 | STAFF TRANSPORTATION                                    | 138.00      |
| DINH21600053 | 10/21/2015  | LEWALLEN.R BAXTER       | 08/13/2015               | 08/13/2015 | ENID TO CLINTON AND RETURN                              | 97.75       |
| DINH21600054 | 10/21/2015  | LEWALLEN.R BAXTER       | 08/14/2015               | 08/14/2015 | STAFF TRANSPORTATION                                    | 15.00       |
|              |             |                         |                          |            | ENID TO KINGFISHER AND RETURN                           | 43.13       |
| DINH21600055 | 10/21/2015  | LEWALLEN.R BAXTER       | 08/17/2015               | 08/17/2015 | STAFF TRANSPORTATION                                    | 57.50       |
| DINH21600056 | 10/21/2015  | LEWALLEN.R BAXTER       | 08/20/2015               | 08/20/2015 | ENID TO OKARCHE AND RETURN                              | 74.75       |
| DINH21600057 | 10/22/2015  | LEWALLEN.R BAXTER       | 08/21/2015               | 08/21/2015 | STAFF TRANSPORTATION                                    | 172.50      |
| DINH21600058 | 10/21/2015  | LEWALLEN.R BAXTER       | 08/24/2015               | 08/24/2015 | ENID TO CHEYENNE AND RETURN                             | 15.00       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                    | 77.63       |
| DINH21600059 | 10/21/2015  | LEWALLEN.R BAXTER       | 08/25/2015               | 08/25/2015 | ENID TO STILLWATER AND RETURN                           | 80.50       |
| DINH21600060 | 10/22/2015  | LEWALLEN.R BAXTER       | 08/26/2015               | 08/26/2015 | STAFF TRANSPORTATION                                    | 10.00       |
|              |             |                         |                          |            | ENID TO GUTHRIE AND RETURN                              | 253.00      |
| DINH21600061 | 10/22/2015  | LEWALLEN.R BAXTER       | 08/31/2015               | 08/31/2015 | STAFF TRANSPORTATION                                    | 138.00      |
| DINH21600062 | 10/21/2015  | LEWALLEN.R BAXTER       | 09/02/2015               | 09/02/2015 | ENID TO CLINTON AND RETURN                              | 80.50       |
| DINH21600063 | 10/22/2015  | LEWALLEN.R BAXTER       | 09/03/2015               | 09/03/2015 | STAFF TRANSPORTATION                                    | 100.63      |
| DINH21600064 | 10/22/2015  | LEWALLEN.R BAXTER       | 09/08/2015               | 09/08/2015 | ENID TO BRAMAN AND RETURN                               | 195.50      |
| DINH21600065 | 10/22/2015  | LEWALLEN.R BAXTER       | 09/14/2015               | 09/14/2015 | STAFF TRANSPORTATION                                    | 12.00       |
|              |             |                         |                          |            | ENID TO ALVA AND RETURN                                 | 92.00       |
| DINH21600066 | 10/21/2015  | LEWALLEN.R BAXTER       | 09/15/2015               | 09/15/2015 | STAFF TRANSPORTATION                                    | 80.50       |
| DINH21600067 | 10/22/2015  | LEWALLEN.R BAXTER       | 09/17/2015               | 09/17/2015 | ENID TO GUTHRIE AND RETURN                              | 8.00        |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                    | 158.13      |
| DINH21600068 | 10/22/2015  | LEWALLEN.R BAXTER       | 09/21/2015               | 09/21/2015 | ENID TO LAVERNE, WOODWARD AND RETURN                    | 172.50      |
| DINH21600069 | 10/21/2015  | LEWALLEN.R BAXTER       | 09/23/2015               | 09/23/2015 | STAFF TRANSPORTATION                                    | 77.63       |
| DINH21600070 | 10/21/2015  | LEWALLEN.R BAXTER       | 09/24/2015               | 09/24/2015 | ENID TO ELK CITY AND RETURN                             | 43.13       |
| DINH21600071 | 10/21/2015  | LEWALLEN.R BAXTER       | 09/25/2015               | 09/25/2015 | STAFF TRANSPORTATION                                    | 10.00       |
|              |             |                         |                          |            | ENID TO KINGFISHER AND RETURN                           | 77.63       |
| DINH21600078 | 10/26/2015  | JP MORGAN CHASE BANK NA | 09/08/2015               | 09/15/2015 | STAFF TRANSPORTATION                                    | 1,078.80    |
| DINH21600091 | 10/28/2015  | MARTINEZ,RYAN L         | 09/29/2015               | 09/30/2015 | ENID TO STILLWATER AND RETURN                           | 86.72       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                    | 701.00      |
|              |             |                         |                          |            | ENID TO LAVA LANE, WOODWARD AND RETURN                  | 239.80      |
| DINH21600095 | 10/28/2015  | INHOFE,JAMES M          | 07/10/2015               | 07/10/2015 | STAFF TRANSPORTATION                                    | 390.87      |
| DINH21600096 | 10/28/2015  | INHOFE,JAMES M          | 07/11/2015               | 07/11/2015 | ENID TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER | 201.24      |
| DINH21600097 | 10/28/2015  | INHOFE,JAMES M          | 07/17/2015               | 07/17/2015 | STAFF TRANSPORTATION                                    | 86.43       |
|              |             |                         |                          |            | ENID TO SHAWNEE AND RETURN                              |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                    |             |
|              |             |                         |                          |            | ENID TO OKMULGEE AND RETURN                             |             |

B-1216

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                         | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                                     |             |
| DINH21600098 | 10/28/2015  | INHOFE.JAMES M          | 07/18/2015               | 07/18/2015 | SENATOR'S TRANSPORTATION                                                                            | 297.99      |
| DINH21600099 | 10/28/2015  | INHOFE.JAMES M          | 08/01/2015               | 08/01/2015 | TULSA TO EL RENO AND RETURN                                                                         | 206.40      |
| DINH21600100 | 10/28/2015  | INHOFE.JAMES M          | 08/06/2015               | 08/06/2015 | SENATOR'S TRANSPORTATION                                                                            | 303.15      |
| DINH21600101 | 10/28/2015  | INHOFE.JAMES M          | 08/25/2015               | 08/25/2015 | TULSA TO PONCA CITY AND RETURN                                                                      | 199.95      |
| DINH21600102 | 10/28/2015  | INHOFE.JAMES M          | 08/27/2015               | 08/27/2015 | SENATOR'S TRANSPORTATION                                                                            | 472.14      |
| DINH21600103 | 10/28/2015  | INHOFE.JAMES M          | 09/26/2015               | 09/26/2015 | TULSA TO ADA, MCALESTER AND RETURN                                                                  | 256.71      |
| DINH21600107 | 10/27/2015  | HACKLER.BRIAN J         | 07/17/2015               | 07/17/2015 | SENATOR'S TRANSPORTATION                                                                            | 110.90      |
| DINH21600116 | 10/30/2015  | JUNK.THOMAS M           | 08/18/2015               | 08/18/2015 | TULSA TO GUTHRIE AND RETURN                                                                         | 13.00       |
| DINH21600117 | 10/29/2015  | JUNK.THOMAS M           | 08/19/2015               | 08/19/2015 | STAFF PER DIEM                                                                                      | 131.05      |
| DINH21600118 | 10/30/2015  | JUNK.THOMAS M           | 08/20/2015               | 08/20/2015 | STAFF TRANSPORTATION                                                                                | 95.70       |
| DINH21600119 | 10/29/2015  | JUNK.THOMAS M           | 08/21/2015               | 08/21/2015 | TULSA TO OKLAHOMA CITY AND RETURN                                                                   | 23.27       |
| DINH21600120 | 10/29/2015  | JUNK.THOMAS M           | 08/23/2015               | 08/23/2015 | STAFF TRANSPORTATION                                                                                | 82.35       |
| DINH21600121 | 10/30/2015  | JUNK.THOMAS M           | 08/24/2015               | 08/24/2015 | TULSA TO TAHLEQUAH AND RETURN                                                                       | 39.10       |
| DINH21600122 | 10/29/2015  | JUNK.THOMAS M           | 08/25/2015               | 08/25/2015 | STAFF TRANSPORTATION                                                                                | 69.00       |
| DINH21600123 | 10/29/2015  | JUNK.THOMAS M           | 08/26/2015               | 08/26/2015 | TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                      | 13.00       |
| DINH21600124 | 10/29/2015  | JUNK.THOMAS M           | 08/27/2015               | 08/27/2015 | STAFF PER DIEM                                                                                      | 120.75      |
| DINH21600125 | 10/30/2015  | JUNK.THOMAS M           | 08/28/2015               | 08/28/2015 | STAFF TRANSPORTATION                                                                                | 43.13       |
| DINH21600126 | 10/30/2015  | JUNK.THOMAS M           | 08/31/2015               | 08/31/2015 | TULSA TO KAW CITY, PAWHUSKA, BARTLESVILLE AND RETURN                                                | 19.22       |
| DINH21600127 | 10/30/2015  | JUNK.THOMAS M           | 09/01/2015               | 09/02/2015 | STAFF TRANSPORTATION                                                                                | 71.88       |
| DINH21600130 | 11/03/2015  | JUNK.THOMAS M           | 09/04/2015               | 09/06/2015 | TULSA TO BARTLESVILLE, JENKS AND RETURN                                                             | 9.44        |
| DINH21600142 | 11/04/2015  | JP MORGAN CHASE BANK NA | 09/20/2015               | 09/28/2015 | STAFF PER DIEM                                                                                      | 54.63       |
| DINH21600151 | 11/06/2015  | HACKLER.BRIAN J         | 07/30/2015               | 07/30/2015 | TULSA TO BARTLESVILLE AND RETURN                                                                    | 129.90      |
| DINH21600152 | 11/06/2015  | HACKLER.BRIAN J         | 08/03/2015               | 08/03/2015 | STAFF TRANSPORTATION                                                                                | 13.72       |
| DINH21600153 | 11/06/2015  | HACKLER.BRIAN J         | 08/04/2015               | 08/04/2015 | TULSA TO OKLAHOMA CITY AND RETURN                                                                   | 110.38      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                      | 49.80       |
|              |             |                         |                          |            | TULSA TO GROVE AND RETURN                                                                           | 113.93      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                | 137.47      |
|              |             |                         |                          |            | TULSA TO KETCHUM, GROVE AND RETURN                                                                  | 1,217.90    |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION                                                                            | 15.00       |
|              |             |                         |                          |            | AIRFARE FOR SEN INHOFE AS FOLLOWS: 9/17, 25 WASHINGTON DC TO TULSA; 9/20, 28 TULSA TO WASHINGTON DC | 190.25      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                      | 12.33       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                | 85.10       |
|              |             |                         |                          |            | OKLAHOMA CITY TO ALTUS AND RETURN                                                                   | 34.16       |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                      |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                |             |
|              |             |                         |                          |            | OKLAHOMA CITY TO WEATHERFORD AND RETURN                                                             |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                |             |
|              |             |                         |                          |            | OKLAHOMA CITY TO EL RENO AND RETURN                                                                 |             |

B-1217

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                            | AMOUNT (\$)      |
|---------------------------------------------|-------------|---------------------------------------|--------------------------|------------|--------------------------------------------------------|------------------|
|                                             |             |                                       | START                    | END        |                                                        |                  |
| DINH21600154                                | 11/06/2015  | HACKLER.BRIAN J                       | 08/07/2015               | 08/07/2015 | STAFF PER DIEM                                         | 10.00            |
|                                             |             |                                       |                          |            | STAFF TRANSPORTATION                                   | 105.11           |
| DINH21600155                                | 11/06/2015  | HACKLER.BRIAN J                       | 08/10/2015               | 08/10/2015 | STAFF PER DIEM                                         | 13.08            |
|                                             |             |                                       |                          |            | STAFF TRANSPORTATION                                   | 167.25           |
| DINH21600156                                | 11/06/2015  | HACKLER.BRIAN J                       | 08/21/2015               | 08/21/2015 | STAFF PER DIEM                                         | 36.23            |
|                                             |             |                                       |                          |            | STAFF TRANSPORTATION                                   | 197.15           |
| DINH21600202                                | 12/02/2015  | HACKLER.BRIAN J                       | 09/03/2015               | 09/03/2015 | STAFF PER DIEM                                         | 20.00            |
|                                             |             |                                       |                          |            | STAFF TRANSPORTATION                                   | 197.15           |
| DINH21600203                                | 12/01/2015  | HACKLER.BRIAN J                       | 09/15/2015               | 09/15/2015 | STAFF PER DIEM                                         | 20.24            |
|                                             |             |                                       |                          |            | STAFF TRANSPORTATION                                   | 142.60           |
| DINH21600204                                | 12/02/2015  | HACKLER.BRIAN J                       | 09/23/2015               | 09/23/2015 | STAFF PER DIEM                                         | 15.21            |
|                                             |             |                                       |                          |            | STAFF TRANSPORTATION                                   | 142.60           |
| DINH21600205                                | 12/02/2015  | HACKLER.BRIAN J                       | 09/25/2015               | 09/25/2015 | STAFF PER DIEM                                         | 38.78            |
|                                             |             |                                       |                          |            | STAFF TRANSPORTATION                                   | 138.90           |
| DINH21600206                                | 12/02/2015  | HACKLER.BRIAN J                       | 09/30/2015               | 09/30/2015 | STAFF PER DIEM                                         | 28.14            |
|                                             |             |                                       |                          |            | STAFF TRANSPORTATION                                   | 81.40            |
| DINH21600471                                | 02/16/2016  | JACKSON.ADRIENNE K                    | 09/16/2015               | 09/16/2015 | STAFF PER DIEM                                         | 13.95            |
|                                             |             |                                       |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION |                  |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |                                                        | <b>20,199.40</b> |
| CV160000830                                 | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | RECORDING STUDIO CERTIFICATION                         | 26.25            |
| DINH21500907                                | 10/13/2015  | ABSOLUTE DATA SHREDDING               | 08/31/2015               | 08/31/2015 | FEES AND OTHER CHARGES                                 | 45.00            |
| DINH21600131                                | 11/04/2015  | AMERICAN DOCUMENT SHREDDING LLC       | 09/25/2015               | 09/25/2015 | FEES AND OTHER CHARGES                                 | 40.00            |
| DINH21600233                                | 12/04/2015  | AMERICAN DOCUMENT SHREDDING LLC       | 11/13/2014               | 11/13/2014 | FEES AND OTHER CHARGES                                 | 45.00            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |                                                        | <b>156.25</b>    |
| CD160000015                                 | 10/13/2015  | FINANCIAL CLERK US SENATE             | 09/28/2015               | 09/28/2015 | CERTIFIED PURCHASED EQUIPMENT                          | 199.99           |
| CV160000227                                 | 10/27/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE)                        | 333.00           |
| CV160000510                                 | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE)                        | 5,000.00         |
| DINH21500900                                | 10/09/2015  | JP MORGAN CHASE BANK NA               | 08/31/2015               | 08/31/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                       | 64.99            |
| DINH21600093                                | 10/28/2015  | JP MORGAN CHASE BANK NA               | 09/30/2015               | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE)                        | 149.99           |
| DINH21600128                                | 11/02/2015  | JP MORGAN CHASE BANK NA               | 09/08/2015               | 09/10/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                       | 1,152.20         |
| DINH21600179                                | 11/19/2015  | BERMAN DATABASE SYSTEMS INC           | 09/30/2015               | 09/30/2015 | EXT DEV SOFTWARE (EXPENDABLE)                          | 2,000.00         |
| DINH21600412                                | 02/09/2016  | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2015               | 09/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                       | 29,640.12        |
| DINH21600413                                | 02/09/2016  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015               | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                       | 2,504.80         |
| DINH21600414                                | 02/09/2016  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015               | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                       | 3,134.49         |
| DINH21600415                                | 02/09/2016  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015               | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                       | 917.76           |
| DINH21600490                                | 03/08/2016  | LOCKHEED MARTIN DESKTOP SOLUTIONS INC | 09/30/2015               | 09/30/2015 | EXT DEV SOFTWARE (EXPENDABLE)                          | 828.00           |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            |                                                        | <b>45,525.36</b> |
| <b>PERSONNEL BENEFITS</b>                   |             |                                       |                          |            |                                                        | <b>270.40</b>    |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                       |                          |            |                                                        | <b>270.40</b>    |

B-1218



# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$3,056,370.00                                     |                                                                             |                              |
| Supplementals                              | 26,382.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -1,058,377.96                                                               | -1,058,377.96                |
| Travel and Transportation of Persons       |                                                    | -53,294.69                                                                  | -53,294.69                   |
| Rent, Communications and Utilities         |                                                    | -23,795.51                                                                  | -23,795.51                   |
| Other Contractual Services                 |                                                    | -988.40                                                                     | -988.40                      |
| Supplies and Materials                     |                                                    | -33,257.55                                                                  | -33,257.55                   |
| Acquisition of Assets                      |                                                    | -483.78                                                                     | -483.78                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,082,752.00</b>                              | <b>-\$1,170,197.89</b>                                                      | <b>-\$1,170,197.89</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$1,912,554.11</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                          | AMOUNT (\$) |
|--------------|----------------|-----------------------|-----------------------------|-----|--------------------------------------|-------------|
|              |                |                       | START                       | END |                                      |             |
|              |                | STRECK, SAGE L        |                             |     | CONSTITUENT REPRESENTATIVE TO JAN. 4 | 8,144.29    |
|              |                | LAZARSKI, ANTHONY J   |                             |     | SENIOR MILITARY ADVISOR              | 83,961.48   |
|              |                | CUTTER, KIMBERLY D    |                             |     | ADMINISTRATIVE MANAGER               | 56,810.23   |
|              |                | RAFIQ, SOFIA          |                             |     | SYSTEMS ADMINISTRATOR                | 45,077.70   |
|              |                | PRICE, WENDI D        |                             |     | EXECUTIVE SCHEDULER                  | 52,853.22   |
|              |                | KLOTZ, SARAH S        |                             |     | ARCHIVIST/SPECIAL PROJECTS           | 11,801.70   |
|              |                | TATE, ANITA R         |                             |     | CONSTITUENT REPRESENTATIVE           | 14,882.95   |
|              |                | CLAY, JULIA W         |                             |     | CONSTITUENT REPRESENTATIVE           | 8,202.96    |
|              |                | LOPP, KATHLEEN S      |                             |     | EXECUTIVE ASSISTANT                  | 35,870.23   |
|              |                | JUNK, THOMAS M        |                             |     | STATE POLICY DIRECTOR TO FEB. 1      | 28,569.40   |
|              |                | BARHAM, NORMA A       |                             |     | STAFF ASSISTANT                      | 8,690.23    |
|              |                | STOVER, CHRIS J       |                             |     | CONSTITUENT REPRESENTATIVE           | 23,193.24   |
|              |                | JACKSON, RYAN T       |                             |     | CHIEF OF STAFF FROM JAN. 4           | 40,600.00   |
|              |                | BYRNES, JULI ANNE     |                             |     | STAFF ASSISTANT                      | 18,057.43   |
|              |                | NIEMANN, KARLA KAY    |                             |     | CONSTITUENT REPRESENTATIVE           | 24,902.41   |
|              |                | HIGHTOWER, JANE CAROL |                             |     | OKLAHOMA CITY OFFICE MANAGER         | 23,249.95   |
|              |                | BROWN, ELLEN C        |                             |     | LEGISLATIVE CORRESPONDENT            | 22,474.44   |
|              |                | POWERS, JOHN M        |                             |     | DIRECTOR OF AFRICAN AFFAIRS          | 7,494.96    |
|              |                | COCHRAN, JEDIDIAH P   |                             |     | FIELD REPRESENTATIVE FROM FEB. 1     | 10,000.00   |
|              |                | HACKLER, BRIAN J      |                             |     | STATE DIRECTOR                       | 47,846.70   |
|              |                | HOLLAND, LUCAS A      |                             |     | LEGISLATIVE DIRECTOR                 | 57,919.69   |
|              |                | HINCH, JACOB C        |                             |     | STAFF ASSISTANT FROM JAN. 5          | 8,525.12    |
|              |                | HARDER, CANDACE D     |                             |     | COMMUNICATIONS DIRECTOR TO FEB. 15   | 47,103.09   |
|              |                | WRIGHT, JENNIE H      |                             |     | LEGISLATIVE COUNSEL TO FEB. 15       | 27,585.13   |
|              |                | NEGUSSIE, SEBLE       |                             |     | LEGISLATIVE CORRESPONDENT            | 18,490.31   |
|              |                | HESS, JORDAN H        |                             |     | POLICY ADVISOR TO DEC. 2             | 990.26      |
|              |                | GALLOWAY, SARAH J     |                             |     | CONSTITUENT REPRESENTATIVE           | 18,813.27   |

B-1219

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                                                                                                                                           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | AMOUNT (\$)                                                                                                                                                                                                             |
|--------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                                                                                                                                                                      | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                         |
|              |             | WIELAND, KARL B<br>PHILLIPS, LUKE E<br>HILLENBRAND, DANIEL J<br>LARSCHAN, LACIE L<br>BOWMAN, JENNIFER LEE<br>LEWALLEN, R BAXTER<br>JONES, ELIZABETH-BURTON<br>JACKSON, ADRIENNE K<br>MARTINEZ, RYAN L<br>SCHNERINGER, JORDAN A<br>REBOLI, PHILIP A<br>HAGER, NICOLE<br>PETERMAN, ERIC R<br>MOORE, KRISTEN E<br>PAN, HSIN-YI SHERRI<br><br>MCCULLOUGH, MACKENZIE D<br>PANAS, BRYSON M |                          |            | FIELD REPRESENTATIVE FROM OCT. 19 TO DEC. 6<br>INTERM FROM JAN. 21<br>LEGISLATIVE ASSISTANT<br>LEGISLATIVE CORRESPONDENT TO JAN. 8<br>LEGISLATIVE ASSISTANT<br>NW FIELD REPRESENTATIVE<br>DEPUTY PRESS SECRETARY<br>LEGISLATIVE CORRESPONDENT<br>FIELD REPRESENTATIVE<br>STAFF ASSISTANT TO MAR. 28<br>POLICY ADVISOR FROM DEC. 14<br>STAFF ASSISTANT<br>INTERM<br>STAFF ASSISTANT<br>STAFF ASSISTANT FROM OCT. 21 TO JAN. 3 AND FROM JAN. 7 TO JAN. 30 AND FROM MAR. 14<br>STAFF & FIELD OPERATIONS ASSISTANT FROM JAN. 5<br>FIELD REPRESENTATIVE FROM JAN. 11 | 5,599.98<br>4,772.22<br>25,182.48<br>10,706.50<br>27,700.69<br>22,234.61<br>19,483.79<br>18,282.48<br>26,189.95<br>16,598.86<br>1,634.68<br>18,131.46<br>7,707.96<br>16,864.95<br>7,734.98<br><br>9,077.75<br>10,222.18 |
| DINH21600072 | 10/22/2015  | STOVER,CHRIS J                                                                                                                                                                                                                                                                                                                                                                       | 10/01/2015               | 10/01/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 10.00<br>134.50                                                                                                                                                                                                         |
| DINH21600082 | 10/27/2015  | MARTINEZ,RYAN L                                                                                                                                                                                                                                                                                                                                                                      | 10/05/2015               | 10/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO MCALESTER AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 12.00<br>169.60                                                                                                                                                                                                         |
| DINH21600083 | 10/27/2015  | MARTINEZ,RYAN L                                                                                                                                                                                                                                                                                                                                                                      | 10/06/2015               | 10/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TISHOMINGO AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 7.00<br>151.80                                                                                                                                                                                                          |
| DINH21600084 | 10/27/2015  | MARTINEZ,RYAN L                                                                                                                                                                                                                                                                                                                                                                      | 10/07/2015               | 10/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ADA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 14.00<br>116.73                                                                                                                                                                                                         |
| DINH21600085 | 10/27/2015  | MARTINEZ,RYAN L                                                                                                                                                                                                                                                                                                                                                                      | 10/09/2015               | 10/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO HUGO AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 11.00<br>250.10                                                                                                                                                                                                         |
| DINH21600092 | 10/28/2015  | MARTINEZ,RYAN L                                                                                                                                                                                                                                                                                                                                                                      | 10/01/2015               | 10/02/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OKLAHOMA CITY - CONTINUED FROM PREVIOUS VOUCHER                                                                                                                                                                                                                                                                                                                                                                                                                                 | 43.36<br>372.00<br>241.95                                                                                                                                                                                               |
| DINH21600104 | 10/28/2015  | INHOFE,JAMES M                                                                                                                                                                                                                                                                                                                                                                       | 10/02/2015               | 10/02/2015 | SENATOR'S TRANSPORTATION<br>TULSA TO WEATHERFORD AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 390.87                                                                                                                                                                                                                  |
| DINH21600105 | 10/28/2015  | INHOFE,JAMES M                                                                                                                                                                                                                                                                                                                                                                       | 10/14/2015               | 10/14/2015 | SENATOR'S TRANSPORTATION<br>TULSA TO DURANT AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 365.07                                                                                                                                                                                                                  |
| DINH21600106 | 10/28/2015  | INHOFE,JAMES M                                                                                                                                                                                                                                                                                                                                                                       | 10/15/2015               | 10/15/2015 | SENATOR'S TRANSPORTATION<br>TULSA TO CHICKASHA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 327.66                                                                                                                                                                                                                  |
| DINH21600129 | 11/03/2015  | JUNK,THOMAS M                                                                                                                                                                                                                                                                                                                                                                        | 10/07/2015               | 10/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO WASHINGTON DC AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 755.54<br>638.14                                                                                                                                                                                                        |
| DINH21600143 | 11/04/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                                                                                                              | 10/01/2015               | 10/19/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN INHOFE AS FOLLOWS 10/1, 8 WASHINGTON DC TO TULSA; 10/5, 19 TULSA TO WASHINGTON DC                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1,244.90                                                                                                                                                                                                                |
| DINH21600145 | 11/06/2015  | WIELAND,KARL B                                                                                                                                                                                                                                                                                                                                                                       | 10/19/2015               | 10/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ENID TO OKLAHOMA CITY, NORMAN, STILLWATER AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 190.63<br>156.40                                                                                                                                                                                                        |
| DINH21600146 | 11/05/2015  | WIELAND,KARL B                                                                                                                                                                                                                                                                                                                                                                       | 10/29/2015               | 10/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ENID TO PERRY AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 104.36<br>44.85                                                                                                                                                                                                         |
| DINH21600157 | 11/06/2015  | JACKSON,ADRIENNE K                                                                                                                                                                                                                                                                                                                                                                   | 10/21/2015               | 10/21/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 10.17                                                                                                                                                                                                                   |
| DINH21600158 | 11/06/2015  | JACKSON,ADRIENNE K                                                                                                                                                                                                                                                                                                                                                                   | 10/07/2015               | 10/07/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 15.01                                                                                                                                                                                                                   |

B-1220

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                            | AMOUNT (\$) |
|--------------|-------------|--------------------|--------------------------|------------|--------------------------------------------------------|-------------|
|              |             |                    | START                    | END        |                                                        |             |
| DINH21600159 | 11/06/2015  | JACKSON,ADRIENNE K | 10/29/2015               | 10/29/2015 | STAFF TRANSPORTATION                                   | 14.11       |
| DINH21600160 | 11/06/2015  | LEWALLEN,R BAXTER  | 10/02/2015               | 10/02/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 77.63       |
| DINH21600161 | 11/06/2015  | LEWALLEN,R BAXTER  | 10/08/2015               | 10/08/2015 | STAFF TRANSPORTATION                                   | 17.25       |
| DINH21600162 | 11/06/2015  | LEWALLEN,R BAXTER  | 10/13/2015               | 10/13/2015 | ENID TO STILLWATER AND RETURN                          | 25.88       |
| DINH21600163 | 11/06/2015  | LEWALLEN,R BAXTER  | 10/15/2015               | 10/15/2015 | STAFF TRANSPORTATION                                   | 63.25       |
| DINH21600164 | 11/06/2015  | LEWALLEN,R BAXTER  | 10/16/2015               | 10/16/2015 | OKLAHOMA CITY TO NORMAN AND RETURN                     | 10.00       |
|              |             |                    |                          |            | STAFF PER DIEM                                         | 92.00       |
| DINH21600165 | 11/06/2015  | LEWALLEN,R BAXTER  | 10/19/2015               | 10/19/2015 | STAFF TRANSPORTATION                                   | 11.50       |
| DINH21600166 | 11/06/2015  | LEWALLEN,R BAXTER  | 10/20/2015               | 10/20/2015 | OKLAHOMA CITY TO LAWTON AND RETURN                     | 25.88       |
| DINH21600167 | 11/06/2015  | LEWALLEN,R BAXTER  | 10/20/2015               | 10/20/2015 | STAFF TRANSPORTATION                                   | 26.45       |
| DINH21600168 | 11/06/2015  | LEWALLEN,R BAXTER  | 10/21/2015               | 10/21/2015 | OKLAHOMA CITY TO EDMOND AND RETURN                     | 26.45       |
| DINH21600169 | 11/06/2015  | LEWALLEN,R BAXTER  | 10/22/2015               | 10/22/2015 | STAFF TRANSPORTATION                                   | 25.88       |
| DINH21600170 | 11/06/2015  | LEWALLEN,R BAXTER  | 10/23/2015               | 10/23/2015 | OKLAHOMA CITY TO EL RENO AND RETURN                    | 63.25       |
| DINH21600171 | 11/06/2015  | LEWALLEN,R BAXTER  | 10/26/2015               | 10/26/2015 | STAFF TRANSPORTATION                                   | 27.03       |
| DINH21600172 | 11/16/2015  | LEWALLEN,R BAXTER  | 10/27/2015               | 10/27/2015 | OKLAHOMA CITY TO CUSHING AND RETURN                    | 138.00      |
| DINH21600180 | 11/16/2015  | LEWALLEN,R BAXTER  | 10/28/2015               | 10/28/2015 | STAFF TRANSPORTATION                                   | 14.38       |
| DINH21600181 | 11/16/2015  | LEWALLEN,R BAXTER  | 11/02/2015               | 11/02/2015 | OKLAHOMA CITY TO EDMOND AND RETURN                     | 12.00       |
| DINH21600181 | 11/17/2015  | LEWALLEN,R BAXTER  | 11/03/2015               | 11/03/2015 | STAFF TRANSPORTATION                                   | 103.50      |
| DINH21600182 | 11/17/2015  | LEWALLEN,R BAXTER  | 11/03/2015               | 11/03/2015 | STAFF PER DIEM                                         | 10.00       |
|              |             |                    |                          |            | OKLAHOMA CITY TO LAWTON AND RETURN                     | 218.50      |
| DINH21600183 | 11/17/2015  | LEWALLEN,R BAXTER  | 11/04/2015               | 11/04/2015 | STAFF TRANSPORTATION                                   | 126.50      |
| DINH21600184 | 11/17/2015  | LEWALLEN,R BAXTER  | 11/05/2015               | 11/05/2015 | OKLAHOMA CITY TO ALTUS, HOLLIS, DUNCAN AND RETURN      | 103.50      |
| DINH21600185 | 11/17/2015  | LEWALLEN,R BAXTER  | 11/06/2015               | 11/06/2015 | STAFF TRANSPORTATION                                   | 10.00       |
|              |             |                    |                          |            | OKLAHOMA CITY TO WAURIKA AND RETURN                    | 103.50      |
| DINH21600187 | 11/24/2015  | WIELAND,KARL B     | 11/09/2015               | 11/09/2015 | STAFF TRANSPORTATION                                   | 117.88      |
| DINH21600188 | 11/24/2015  | WIELAND,KARL B     | 11/06/2015               | 11/06/2015 | STAFF TRANSPORTATION                                   | 108.68      |
| DINH21600189 | 11/24/2015  | BARHAM,NORMA A     | 11/07/2015               | 11/07/2015 | ENID TO WOODWARD AND RETURN                            | 6.80        |
|              |             |                    |                          |            | STAFF PER DIEM                                         | 109.23      |
| DINH21600207 | 12/01/2015  | HACKLER,BRIAN J    | 11/12/2015               | 11/12/2015 | STAFF TRANSPORTATION                                   | 33.93       |
| DINH21600208 | 12/01/2015  | HACKLER,BRIAN J    | 10/01/2015               | 10/01/2015 | TULSA TO MCALESTER AND RETURN                          | 11.00       |
| DINH21600209 | 12/01/2015  | HACKLER,BRIAN J    | 10/02/2015               | 10/02/2015 | STAFF TRANSPORTATION                                   | 82.80       |
|              |             |                    |                          |            | OKLAHOMA CITY TO NORMAN AND RETURN                     | 15.35       |
|              |             |                    |                          |            | STAFF PER DIEM                                         | 76.48       |
|              |             |                    |                          |            | OKLAHOMA CITY TO WEATHERFORD AND RETURN                |             |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                   |             |
|              |             |                    |                          |            | OKLAHOMA CITY TO STILLWATER AND RETURN                 |             |

B-1221

| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                             | AMOUNT (\$)      |
|--------------|-------------|-------------------|--------------------------|------------|-----------------------------------------------------------------------------------------|------------------|
|              |             |                   | START                    | END        |                                                                                         |                  |
| DINH21600210 | 12/02/2015  | HACKLER.BRIAN J   | 10/06/2015               | 10/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN             | 25.16<br>83.13   |
| DINH21600211 | 12/01/2015  | JUNK.THOMAS M     | 10/13/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                  | 40.83            |
| DINH21600212 | 12/01/2015  | JUNK.THOMAS M     | 10/14/2015               | 10/14/2015 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                  | 35.65            |
| DINH21600213 | 12/01/2015  | JUNK.THOMAS M     | 10/15/2015               | 10/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO MUSKOGEE AND RETURN                  | 4.96<br>59.93    |
| DINH21600214 | 12/02/2015  | JUNK.THOMAS M     | 10/16/2015               | 10/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO LANGLEY, GROVE AND RETURN            | 7.78<br>112.10   |
| DINH21600215 | 12/01/2015  | JUNK.THOMAS M     | 10/19/2015               | 10/19/2015 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                  | 20.13            |
| DINH21600216 | 12/02/2015  | JUNK.THOMAS M     | 10/20/2015               | 10/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO NORMAN, STROUD AND RETURN            | 157.02<br>148.88 |
| DINH21600217 | 12/01/2015  | JUNK.THOMAS M     | 10/22/2015               | 10/22/2015 | STAFF TRANSPORTATION<br>TULSA TO BIXBY, MOUNDS AND RETURN                               | 34.50            |
| DINH21600218 | 12/01/2015  | JUNK.THOMAS M     | 10/26/2015               | 10/26/2015 | STAFF TRANSPORTATION<br>TULSA TO PAWHUSKA AND RETURN                                    | 64.98            |
| DINH21600219 | 12/01/2015  | JUNK.THOMAS M     | 10/27/2015               | 10/27/2015 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                  | 29.33            |
| DINH21600220 | 12/02/2015  | JUNK.THOMAS M     | 10/28/2015               | 10/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO MUSKOGEE, TAHLEQUAH, GORE AND RETURN | 19.90<br>113.83  |
| DINH21600221 | 12/01/2015  | JUNK.THOMAS M     | 10/29/2015               | 10/29/2015 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                  | 34.95            |
| DINH21600222 | 12/02/2015  | JUNK.THOMAS M     | 10/30/2015               | 10/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO OKLAHOMA CITY AND RETURN             | 35.56<br>131.05  |
| DINH21600223 | 12/01/2015  | JUNK.THOMAS M     | 11/02/2015               | 11/02/2015 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                  | 51.18            |
| DINH21600224 | 12/03/2015  | JUNK.THOMAS M     | 11/03/2015               | 11/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO FAYETTEVILLE AR AND RETURN           | 161.91<br>155.88 |
| DINH21600225 | 12/01/2015  | JUNK.THOMAS M     | 11/05/2015               | 11/05/2015 | STAFF TRANSPORTATION<br>TULSA TO MANFORD, BRISTOW AND RETURN                            | 49.45            |
| DINH21600226 | 12/01/2015  | JUNK.THOMAS M     | 11/06/2015               | 11/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO KETCHUM AND RETURN                   | 7.90<br>85.80    |
| DINH21600227 | 12/01/2015  | JUNK.THOMAS M     | 11/09/2015               | 11/09/2015 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                  | 34.50            |
| DINH21600228 | 12/02/2015  | JUNK.THOMAS M     | 11/10/2015               | 11/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO OKLAHOMA CITY AND RETURN             | 30.49<br>131.05  |
| DINH21600229 | 12/02/2015  | JUNK.THOMAS M     | 11/11/2015               | 11/11/2015 | STAFF TRANSPORTATION<br>TULSA TO OKLAHOMA CITY AND RETURN                               | 131.05           |
| DINH21600230 | 12/01/2015  | JUNK.THOMAS M     | 11/12/2015               | 11/12/2015 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                  | 41.40            |
| DINH21600231 | 12/02/2015  | JUNK.THOMAS M     | 11/13/2015               | 11/13/2015 | STAFF TRANSPORTATION<br>TULSA TO CLEVELAND, PONCA CITY AND RETURN                       | 108.68           |
| DINH21600232 | 12/02/2015  | JUNK.THOMAS M     | 11/16/2015               | 11/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO GROVE AND RETURN                     | 13.18<br>110.23  |
| DINH21600237 | 12/04/2015  | NIEMANN.KARLA KAY | 10/06/2015               | 10/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO OKLAHOMA CITY AND RETURN             | 14.95<br>160.38  |

B-1222

| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                     | AMOUNT (\$)     |
|--------------|-------------|-------------------|--------------------------|------------|---------------------------------------------------------------------------------|-----------------|
|              |             |                   | START                    | END        |                                                                                 |                 |
| DINH21600238 | 12/03/2015  | NIEMANN,KARLA KAY | 10/15/2015               | 10/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO MUSKOGEE AND RETURN          | 11.95<br>63.78  |
| DINH21600239 | 12/04/2015  | NIEMANN,KARLA KAY | 10/30/2015               | 10/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO OKLAHOMA CITY AND RETURN     | 12.95<br>161.53 |
| DINH21600240 | 12/04/2015  | NIEMANN,KARLA KAY | 11/03/2015               | 11/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO OKLAHOMA CITY AND RETURN     | 18.93<br>161.53 |
| DINH21600253 | 12/09/2015  | HACKLER,BRIAN J   | 10/15/2015               | 10/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO WOODWARD AND RETURN  | 29.44<br>167.90 |
| DINH21600254 | 12/09/2015  | HACKLER,BRIAN J   | 10/19/2015               | 10/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ENID AND RETURN      | 20.00<br>112.70 |
| DINH21600255 | 12/08/2015  | HACKLER,BRIAN J   | 10/20/2015               | 10/20/2015 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO NORMAN AND RETURN                      | 31.40           |
| DINH21600256 | 12/09/2015  | HACKLER,BRIAN J   | 10/26/2015               | 10/26/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO CUSHING AND RETURN   | 24.69<br>75.90  |
| DINH21600257 | 12/09/2015  | MARTINEZ,RYAN L   | 10/13/2015               | 10/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO MCALESTER AND RETURN | 9.00<br>169.03  |
| DINH21600258 | 12/09/2015  | MARTINEZ,RYAN L   | 10/14/2015               | 10/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO DURANT AND RETURN    | 14.00<br>188.03 |
| DINH21600259 | 12/09/2015  | MARTINEZ,RYAN L   | 10/15/2015               | 10/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO SALLISAW AND RETURN  | 7.00<br>200.10  |
| DINH21600260 | 12/09/2015  | MARTINEZ,RYAN L   | 10/19/2015               | 10/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ADA AND RETURN       | 13.00<br>117.30 |
| DINH21600261 | 12/09/2015  | MARTINEZ,RYAN L   | 10/21/2015               | 10/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ARDMORE AND RETURN   | 23.00<br>129.95 |
| DINH21600262 | 12/09/2015  | MARTINEZ,RYAN L   | 10/22/2015               | 10/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO WILBURTON AND RETURN | 9.00<br>201.83  |
| DINH21600263 | 12/09/2015  | MARTINEZ,RYAN L   | 10/26/2015               | 10/26/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO MCALESTER AND RETURN | 12.00<br>169.60 |
| DINH21600264 | 12/09/2015  | MARTINEZ,RYAN L   | 10/27/2015               | 10/27/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO SULPHUR AND RETURN   | 11.00<br>116.15 |
| DINH21600265 | 12/09/2015  | MARTINEZ,RYAN L   | 10/28/2015               | 10/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO VALLIANT AND RETURN  | 15.00<br>281.73 |
| DINH21600266 | 12/08/2015  | MARTINEZ,RYAN L   | 10/29/2015               | 10/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO SHAWNEE AND RETURN   | 9.00<br>61.53   |
| DINH21600267 | 12/08/2015  | MARTINEZ,RYAN L   | 11/02/2015               | 11/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO SEMINOLE AND RETURN  | 7.00<br>82.23   |
| DINH21600268 | 12/09/2015  | MARTINEZ,RYAN L   | 11/03/2015               | 11/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO STRATFORD AND RETURN | 16.00<br>102.93 |
| DINH21600269 | 12/09/2015  | MARTINEZ,RYAN L   | 11/04/2015               | 11/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO MCALESTER AND RETURN | 7.00<br>168.45  |

B-1223

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                        | AMOUNT (\$)                   |
|--------------|-------------|-------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                    |                               |
| DINH21600270 | 12/09/2015  | MARTINEZ.RYAN L         | 11/06/2015               | 11/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN                                                                        | 11.00<br>123.03               |
| DINH21600271 | 12/09/2015  | MARTINEZ.RYAN L         | 11/09/2015               | 11/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ANTLERS AND RETURN                                                                      | 19.00<br>237.73               |
| DINH21600272 | 12/09/2015  | MARTINEZ.RYAN L         | 11/10/2015               | 11/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO MILL CREEK AND RETURN                                                                   | 9.00<br>129.95                |
| DINH21600273 | 12/09/2015  | MARTINEZ.RYAN L         | 11/12/2015               | 11/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO EAGLETOWN AND RETURN                                                                    | 27.00<br>306.73               |
| DINH21600274 | 12/09/2015  | MARTINEZ.RYAN L         | 11/16/2015               | 11/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO COALGATE AND RETURN                                                                     | 13.00<br>152.95               |
| DINH21600275 | 12/09/2015  | MARTINEZ.RYAN L         | 11/18/2015               | 11/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO HUGO AND RETURN                                                                         | 12.00<br>243.78               |
| DINH21600276 | 12/09/2015  | MARTINEZ.RYAN L         | 11/19/2015               | 11/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO MCALESTER, ATOKA, DURANT AND RETURN                                                     | 133.25<br>235.15              |
| DINH21600277 | 12/14/2015  | RAFIQ.SOFIA             | 10/25/2015               | 11/06/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OKLAHOMA CITY, TULSA AND RETURN                                    | 21.50<br>1,788.01<br>1,329.07 |
| DINH21600280 | 12/15/2015  | BARHAM.NORMA A          | 12/03/2015               | 12/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO MCALESTER AND RETURN                                                                            | 9.86<br>109.23                |
| DINH21600284 | 12/15/2015  | JP MORGAN CHASE BANK NA | 10/22/2015               | 11/15/2015 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN INHOFE AS FOLLOWS: 10/22, 29, 11/5,10 WASHINGTON DC TO TULSA; 10/26, 11/2, 9, 15 TULSA TO WASHINGTON DC | 2,451.30                      |
| DINH21600291 | 12/18/2015  | STOVER.CHRIS J          | 12/11/2015               | 12/11/2015 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN                                                                                          | 134.50                        |
| DINH21600295 | 12/23/2015  | LAZARSKI.ANTHONY J      | 12/01/2015               | 12/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO TULSA AND RETURN                                                                        | 357.72<br>734.45              |
| DINH21600302 | 12/29/2015  | STOVER.CHRIS J          | 12/18/2015               | 12/18/2015 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN                                                                                          | 134.50                        |
| DINH21600303 | 12/30/2015  | HACKLER.BRIAN J         | 11/17/2015               | 11/18/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO WASHINGTON DC AND RETURN                                           | 45.53<br>407.42<br>355.20     |
| DINH21600304 | 12/30/2015  | WIELAND.KARL B          | 11/14/2015               | 11/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ENID TO OKLAHOMA CITY AND RETURN                                                                         | 123.60<br>120.75              |
| DINH21600305 | 12/30/2015  | WIELAND.KARL B          | 11/18/2015               | 11/18/2015 | STAFF TRANSPORTATION<br>ENID TO GUTHRIE AND RETURN                                                                                                 | 83.38                         |
| DINH21600306 | 12/30/2015  | WIELAND.KARL B          | 11/19/2015               | 11/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ENID TO STILLWATER AND RETURN                                                                            | 115.40<br>80.50               |
| DINH21600307 | 12/30/2015  | WIELAND.KARL B          | 11/23/2015               | 11/23/2015 | STAFF TRANSPORTATION<br>ENID TO ELK CITY AND RETURN                                                                                                | 171.35                        |
| DINH21600308 | 12/30/2015  | WIELAND.KARL B          | 11/24/2015               | 11/25/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ENID TO PONCA CITY AND RETURN                                                                            | 118.83<br>82.80               |
| DINH21600328 | 01/21/2016  | HACKLER.BRIAN J         | 11/06/2015               | 11/06/2015 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO WOODWARD AND RETURN                                                                                       | 167.90                        |
| DINH21600329 | 01/21/2016  | HACKLER.BRIAN J         | 11/12/2015               | 11/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ENID AND RETURN                                                                         | 27.26<br>127.08               |

B-1224

| DOCUMENT NO. | DATE POSTED | PAYEE NAME      | OBLIGATION/SERVICE DATES |            | DESCRIPTION                              | AMOUNT (\$) |
|--------------|-------------|-----------------|--------------------------|------------|------------------------------------------|-------------|
|              |             |                 | START                    | END        |                                          |             |
| DINH21600330 | 01/21/2016  | HACKLER,BRIAN J | 11/16/2015               | 11/16/2015 | STAFF PER DIEM                           | 19.41       |
|              |             |                 |                          |            | STAFF TRANSPORTATION                     | 107.45      |
| DINH21600338 | 01/29/2016  | JUNK,THOMAS M   | 01/10/2016               | 01/12/2016 | OKLAHOMA CITY TO LAWTON AND RETURN       | 359.89      |
|              |             |                 |                          |            | STAFF PER DIEM                           | 984.13      |
| DINH21600339 | 01/20/2016  | HACKLER,BRIAN J | 12/01/2015               | 12/01/2015 | STAFF TRANSPORTATION                     | 32.55       |
| DINH21600340 | 01/21/2016  | HACKLER,BRIAN J | 12/01/2015               | 12/01/2015 | TULSA TO MOBILE AL AND RETURN            | 30.48       |
| DINH21600341 | 01/21/2016  | HACKLER,BRIAN J | 12/02/2015               | 12/02/2015 | STAFF TRANSPORTATION                     | 38.41       |
|              |             |                 |                          |            | OKLAHOMA CITY TO NORMAN AND RETURN       | 141.45      |
| DINH21600342 | 01/21/2016  | HACKLER,BRIAN J | 12/04/2015               | 12/04/2015 | STAFF PER DIEM                           | 26.39       |
|              |             |                 |                          |            | OKLAHOMA CITY TO TULSA AND RETURN        | 145.23      |
| DINH21600343 | 01/21/2016  | HACKLER,BRIAN J | 12/11/2015               | 12/11/2015 | STAFF PER DIEM                           | 29.87       |
|              |             |                 |                          |            | STAFF TRANSPORTATION                     | 138.33      |
| DINH21600350 | 02/01/2016  | MARTINEZ,RYAN L | 11/23/2015               | 11/23/2015 | OKLAHOMA CITY TO TULSA AND RETURN        | 19.00       |
|              |             |                 |                          |            | STAFF PER DIEM                           | 130.53      |
| DINH21600351 | 02/01/2016  | MARTINEZ,RYAN L | 11/30/2015               | 11/30/2015 | STAFF TRANSPORTATION                     | 12.00       |
|              |             |                 |                          |            | OKLAHOMA CITY TO ARDMORE AND RETURN      | 236.33      |
| DINH21600352 | 01/29/2016  | MARTINEZ,RYAN L | 12/01/2015               | 12/01/2015 | STAFF PER DIEM                           | 13.00       |
|              |             |                 |                          |            | OKLAHOMA CITY TO POTEAU AND RETURN       | 85.68       |
| DINH21600353 | 02/01/2016  | MARTINEZ,RYAN L | 12/02/2015               | 12/02/2015 | STAFF TRANSPORTATION                     | 9.00        |
|              |             |                 |                          |            | OKLAHOMA CITY TO PAULS VALLEY AND RETURN | 169.03      |
| DINH21600354 | 02/01/2016  | MARTINEZ,RYAN L | 12/03/2015               | 12/03/2015 | STAFF PER DIEM                           | 10.00       |
|              |             |                 |                          |            | OKLAHOMA CITY TO MCALESTER AND RETURN    | 183.40      |
| DINH21600355 | 02/01/2016  | MARTINEZ,RYAN L | 12/04/2015               | 12/04/2015 | STAFF PER DIEM                           | 7.00        |
|              |             |                 |                          |            | STAFF TRANSPORTATION                     | 120.73      |
| DINH21600356 | 02/01/2016  | MARTINEZ,RYAN L | 12/07/2015               | 12/07/2015 | OKLAHOMA CITY TO TULSA AND RETURN        | 16.00       |
|              |             |                 |                          |            | STAFF PER DIEM                           | 111.55      |
| DINH21600357 | 02/01/2016  | MARTINEZ,RYAN L | 12/08/2015               | 12/08/2015 | STAFF TRANSPORTATION                     | 11.00       |
|              |             |                 |                          |            | OKLAHOMA CITY TO ADA AND RETURN          | 170.18      |
| DINH21600358 | 02/01/2016  | MARTINEZ,RYAN L | 12/10/2015               | 12/10/2015 | STAFF PER DIEM                           | 9.00        |
|              |             |                 |                          |            | OKLAHOMA CITY TO MCALESTER AND RETURN    | 148.35      |
| DINH21600359 | 02/01/2016  | MARTINEZ,RYAN L | 12/11/2015               | 12/11/2015 | STAFF TRANSPORTATION                     | 120.73      |
| DINH21600360 | 02/01/2016  | MARTINEZ,RYAN L | 12/14/2015               | 12/14/2015 | OKLAHOMA CITY TO TISHOMINGO AND RETURN   | 11.00       |
|              |             |                 |                          |            | STAFF PER DIEM                           | 185.15      |
| DINH21600361 | 02/01/2016  | MARTINEZ,RYAN L | 12/15/2015               | 12/15/2015 | STAFF TRANSPORTATION                     | 7.00        |
|              |             |                 |                          |            | OKLAHOMA CITY TO DURANT AND RETURN       | 115.58      |
| DINH21600362 | 02/01/2016  | MARTINEZ,RYAN L | 12/16/2015               | 12/16/2015 | STAFF PER DIEM                           | 21.00       |
|              |             |                 |                          |            | STAFF TRANSPORTATION                     | 171.33      |
| DINH21600363 | 02/01/2016  | MARTINEZ,RYAN L | 12/17/2015               | 12/17/2015 | OKLAHOMA CITY TO MCALESTER AND RETURN    | 14.00       |
|              |             |                 |                          |            | STAFF PER DIEM                           | 190.33      |
|              |             |                 |                          |            | OKLAHOMA CITY TO STIGLER AND RETURN      |             |

B-1225

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                          | AMOUNT (\$)      |
|--------------|-------------|----------------------|--------------------------|------------|--------------------------------------------------------------------------------------|------------------|
|              |             |                      | START                    | END        |                                                                                      |                  |
| DINH21600364 | 02/01/2016  | MARTINEZ.RYAN L      | 12/21/2015               | 12/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ADA, MCALESTER AND RETURN | 10.00<br>173.93  |
| DINH21600365 | 02/01/2016  | MARTINEZ.RYAN L      | 01/04/2016               | 01/04/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO MADILL AND RETURN         | 7.00<br>147.96   |
| DINH21600366 | 02/01/2016  | MARTINEZ.RYAN L      | 01/05/2016               | 01/05/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ATOKA AND RETURN          | 11.00<br>152.82  |
| DINH21600367 | 02/01/2016  | MARTINEZ.RYAN L      | 01/06/2016               | 01/06/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO STRATFORD AND RETURN      | 7.00<br>93.96    |
| DINH21600368 | 02/01/2016  | MARTINEZ.RYAN L      | 01/08/2016               | 01/08/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ANTLERS AND RETURN        | 13.00<br>215.14  |
| DINH21600369 | 02/01/2016  | MARTINEZ.RYAN L      | 01/11/2016               | 01/11/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO MCALESTER AND RETURN      | 9.00<br>158.44   |
| DINH21600370 | 02/01/2016  | MARTINEZ.RYAN L      | 01/13/2016               | 01/13/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO BROKEN BOW AND RETURN     | 16.00<br>279.78  |
| DINH21600371 | 01/29/2016  | MARTINEZ.RYAN L      | 01/14/2016               | 01/14/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO PAULS VALLEY AND RETURN   | 12.00<br>78.84   |
| DINH21600372 | 01/29/2016  | MARTINEZ.RYAN L      | 01/15/2016               | 01/15/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO SHAWNEE AND RETURN        | 7.00<br>58.86    |
| DINH21600375 | 02/01/2016  | HIGHTOWER.JANE CAROL | 12/11/2015               | 12/11/2015 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN                            | 145.50           |
| DINH21600376 | 02/03/2016  | INHOFE.JAMES M       | 11/06/2015               | 11/06/2015 | SENATOR'S TRANSPORTATION<br>TULSA TO WOODWARD AND RETURN                             | 450.21           |
| DINH21600377 | 02/03/2016  | INHOFE.JAMES M       | 11/10/2015               | 11/10/2015 | SENATOR'S TRANSPORTATION<br>TULSA TO OKLAHOMA CITY AND RETURN                        | 236.07           |
| DINH21600378 | 02/03/2016  | INHOFE.JAMES M       | 11/12/2015               | 11/12/2015 | SENATOR'S TRANSPORTATION<br>TULSA TO ENID AND RETURN                                 | 256.71           |
| DINH21600379 | 02/03/2016  | INHOFE.JAMES M       | 11/14/2015               | 11/14/2015 | SENATOR'S TRANSPORTATION<br>TULSA TO FAIRVIEW AND RETURN                             | 347.01           |
| DINH21600380 | 02/03/2016  | INHOFE.JAMES M       | 12/05/2015               | 12/05/2015 | SENATOR'S TRANSPORTATION<br>TULSA TO ALTUS, GUTHRIE AND RETURN                       | 559.86           |
| DINH21600381 | 02/03/2016  | INHOFE.JAMES M       | 12/11/2015               | 12/11/2015 | SENATOR'S TRANSPORTATION<br>TULSA TO PERRY AND RETURN                                | 199.95           |
| DINH21600382 | 02/03/2016  | INHOFE.JAMES M       | 12/21/2015               | 12/21/2015 | SENATOR'S TRANSPORTATION<br>TULSA TO ADA, MCALESTER AND RETURN                       | 303.15           |
| DINH21600383 | 02/03/2016  | INHOFE.JAMES M       | 12/22/2015               | 12/22/2015 | SENATOR'S TRANSPORTATION<br>TULSA TO LAWTON AND RETURN                               | 424.41           |
| DINH21600384 | 02/03/2016  | INHOFE.JAMES M       | 12/23/2015               | 12/23/2015 | SENATOR'S TRANSPORTATION<br>TULSA TO OKLAHOMA CITY AND RETURN                        | 236.07           |
| DINH21600385 | 02/01/2016  | JUNK.THOMAS M        | 11/17/2015               | 11/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO PAWNEE, SHIDLER AND RETURN        | 13.10<br>112.33  |
| DINH21600386 | 02/01/2016  | JUNK.THOMAS M        | 11/18/2015               | 11/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO CHEROKEE, ENID AND RETURN         | 15.78<br>196.90  |
| DINH21600387 | 02/01/2016  | JUNK.THOMAS M        | 11/19/2015               | 11/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO BARTLESVILLE, SHAWNEE AND RETURN  | 151.05<br>173.90 |
| DINH21600388 | 01/29/2016  | JUNK.THOMAS M        | 11/30/2015               | 11/30/2015 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION               | 37.38            |
| DINH21600389 | 01/29/2016  | JUNK.THOMAS M        | 12/01/2015               | 12/01/2015 | STAFF TRANSPORTATION<br>TULSA TO HOMINY, MANFORD AND RETURN                          | 55.78            |

B-1226



| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                       | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                                                   |             |
| DINH21600390 | 02/01/2016  | JUNK.THOMAS M           | 12/02/2015               | 12/02/2015 | STAFF PER DIEM                                                                                                    | 8.55        |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                              | 131.05      |
|              |             |                         |                          |            | TULSA TO OKLAHOMA CITY AND RETURN                                                                                 |             |
| DINH21600391 | 02/01/2016  | JUNK.THOMAS M           | 12/03/2015               | 12/03/2015 | STAFF PER DIEM                                                                                                    | 11.89       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                              | 127.90      |
|              |             |                         |                          |            | TULSA TO STILLWELL, WESTVILLE AND RETURN                                                                          |             |
| DINH21600392 | 01/29/2016  | JUNK.THOMAS M           | 12/04/2015               | 12/04/2015 | STAFF TRANSPORTATION                                                                                              | 40.83       |
| DINH21600393 | 02/01/2016  | JUNK.THOMAS M           | 12/05/2015               | 12/05/2015 | TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                    |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                              | 131.05      |
|              |             |                         |                          |            | TULSA TO OKLAHOMA CITY AND RETURN                                                                                 |             |
| DINH21600394 | 02/01/2016  | JUNK.THOMAS M           | 12/07/2015               | 12/07/2015 | STAFF PER DIEM                                                                                                    | 13.09       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                              | 209.83      |
|              |             |                         |                          |            | TULSA TO WEATHERFORD, OKLAHOMA CITY AND RETURN                                                                    |             |
| DINH21600395 | 02/01/2016  | JUNK.THOMAS M           | 12/10/2015               | 12/10/2015 | STAFF TRANSPORTATION                                                                                              | 131.05      |
|              |             |                         |                          |            | TULSA TO OKLAHOMA CITY AND RETURN                                                                                 |             |
| DINH21600396 | 01/29/2016  | JUNK.THOMAS M           | 12/11/2015               | 12/11/2015 | STAFF TRANSPORTATION                                                                                              | 33.35       |
|              |             |                         |                          |            | TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                    |             |
| DINH21600397 | 01/29/2016  | JUNK.THOMAS M           | 12/12/2015               | 12/12/2015 | STAFF TRANSPORTATION                                                                                              | 42.55       |
|              |             |                         |                          |            | TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                    |             |
| DINH21600398 | 02/01/2016  | JUNK.THOMAS M           | 12/14/2015               | 12/14/2015 | STAFF PER DIEM                                                                                                    | 22.75       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                              | 131.05      |
|              |             |                         |                          |            | TULSA TO OKLAHOMA CITY AND RETURN                                                                                 |             |
| DINH21600399 | 01/29/2016  | JUNK.THOMAS M           | 12/15/2015               | 12/15/2015 | STAFF TRANSPORTATION                                                                                              | 75.60       |
|              |             |                         |                          |            | TULSA TO BRISTOW, OKEMAH AND RETURN                                                                               |             |
| DINH21600400 | 01/29/2016  | JUNK.THOMAS M           | 12/16/2015               | 12/16/2015 | STAFF TRANSPORTATION                                                                                              | 34.85       |
|              |             |                         |                          |            | TULSA TO CLAREMORE AND RETURN                                                                                     |             |
| DINH21600401 | 01/29/2016  | JUNK.THOMAS M           | 12/17/2015               | 12/17/2015 | STAFF PER DIEM                                                                                                    | 12.00       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                              | 85.35       |
|              |             |                         |                          |            | TULSA TO TAHLEQUAH AND RETURN                                                                                     |             |
| DINH21600402 | 01/29/2016  | JUNK.THOMAS M           | 12/18/2015               | 12/18/2015 | STAFF TRANSPORTATION                                                                                              | 39.10       |
|              |             |                         |                          |            | TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                    |             |
| DINH21600403 | 02/01/2016  | JUNK.THOMAS M           | 12/21/2015               | 12/21/2015 | STAFF PER DIEM                                                                                                    | 10.21       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                              | 109.25      |
|              |             |                         |                          |            | TULSA TO MCALESTER AND RETURN                                                                                     |             |
| DINH21600404 | 02/01/2016  | JUNK.THOMAS M           | 12/22/2015               | 12/22/2015 | STAFF TRANSPORTATION                                                                                              | 131.05      |
|              |             |                         |                          |            | TULSA TO OKLAHOMA CITY AND RETURN                                                                                 |             |
| DINH21600405 | 02/01/2016  | JUNK.THOMAS M           | 12/23/2015               | 12/23/2015 | STAFF TRANSPORTATION                                                                                              | 131.05      |
|              |             |                         |                          |            | TULSA TO OKLAHOMA CITY AND RETURN                                                                                 |             |
| DINH21600411 | 02/08/2016  | JP MORGAN CHASE BANK NA | 12/18/2015               | 01/19/2016 | SENATOR'S TRANSPORTATION                                                                                          | 1,265.40    |
|              |             |                         |                          |            | AIRFARE FOR SEN INHOFE AS FOLLOWS: 12/18, 1/14 WASHINGTON DC TO TULSA; 1/11, 19 TULSA TO WASHINGTON DC            |             |
| DINH21600424 | 02/18/2016  | JACKSON.RYAN T          | 01/15/2016               | 01/18/2016 | STAFF INCIDENTALS                                                                                                 | 12.00       |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                    | 416.39      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                              | 420.02      |
|              |             |                         |                          |            | WASHINGTON DC TO OKLAHOMA CITY AND RETURN                                                                         |             |
| DINH21600425 | 02/12/2016  | JP MORGAN CHASE BANK NA | 11/21/2015               | 12/14/2015 | SENATOR'S TRANSPORTATION                                                                                          | 1,934.60    |
|              |             |                         |                          |            | AIRFARE FOR SEN INHOFE AS FOLLOWS: 11/21, 12/4, 10 WASHINGTON DC TO TULSA; 11/30, 12/7, 14 TULSA TO WASHINGTON DC |             |
| DINH21600426 | 02/12/2016  | HACKLER.BRIAN J         | 12/21/2015               | 12/21/2015 | STAFF PER DIEM                                                                                                    | 26.33       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                              | 157.55      |
|              |             |                         |                          |            | OKLAHOMA CITY TO MCALESTER AND RETURN                                                                             |             |
| DINH21600427 | 02/12/2016  | HACKLER.BRIAN J         | 01/06/2016               | 01/06/2016 | STAFF PER DIEM                                                                                                    | 22.98       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                              | 124.44      |
|              |             |                         |                          |            | OKLAHOMA CITY TO TULSA AND RETURN                                                                                 |             |
| DINH21600428 | 02/12/2016  | HACKLER.BRIAN J         | 01/11/2016               | 01/11/2016 | STAFF PER DIEM                                                                                                    | 12.55       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                              | 109.08      |
|              |             |                         |                          |            | OKLAHOMA CITY TO ENID AND RETURN                                                                                  |             |
| DINH21600435 | 02/16/2016  | LEWALLEN.R BAXTER       | 11/11/2015               | 11/11/2015 | STAFF TRANSPORTATION                                                                                              | 31.63       |
|              |             |                         |                          |            | OKLAHOMA CITY TO BETHANY, OKLAHOMA CITY, BETHANY AND RETURN                                                       |             |

B-1227

| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                 | AMOUNT (\$) |
|--------------|-------------|-------------------|--------------------------|------------|-------------------------------------------------------------|-------------|
|              |             |                   | START                    | END        |                                                             |             |
| DINH21600436 | 02/16/2016  | LEWALLEN.R BAXTER | 11/12/2015               | 11/12/2015 | STAFF TRANSPORTATION                                        | 94.88       |
| DINH21600437 | 02/17/2016  | LEWALLEN.R BAXTER | 11/16/2015               | 11/16/2015 | OKLAHOMA CITY TO DUNCAN AND RETURN                          | 103.50      |
| DINH21600438 | 02/17/2016  | LEWALLEN.R BAXTER | 11/17/2015               | 11/17/2015 | STAFF TRANSPORTATION                                        | 143.75      |
| DINH21600439 | 02/16/2016  | LEWALLEN.R BAXTER | 11/18/2015               | 11/18/2015 | OKLAHOMA CITY TO FORT SILL AND RETURN                       | 37.38       |
| DINH21600440 | 02/17/2016  | LEWALLEN.R BAXTER | 11/19/2015               | 11/19/2015 | STAFF TRANSPORTATION                                        | 161.00      |
| DINH21600441 | 02/16/2016  | LEWALLEN.R BAXTER | 11/20/2015               | 11/20/2015 | OKLAHOMA CITY TO NORMAN, TULSA AND RETURN                   | 20.13       |
| DINH21600442 | 02/16/2016  | LEWALLEN.R BAXTER | 11/24/2015               | 11/24/2015 | STAFF TRANSPORTATION                                        | 94.88       |
| DINH21600443 | 02/17/2016  | LEWALLEN.R BAXTER | 12/01/2015               | 12/01/2015 | OKLAHOMA CITY TO EDMOND, NEWCASTLE AND RETURN               | 57.50       |
| DINH21600444 | 02/17/2016  | LEWALLEN.R BAXTER | 12/05/2015               | 12/05/2015 | STAFF TRANSPORTATION                                        | 161.00      |
| DINH21600445 | 02/17/2016  | LEWALLEN.R BAXTER | 12/11/2015               | 12/11/2015 | OKLAHOMA CITY TO ALTUS AND RETURN                           | 115.00      |
| DINH21600446 | 02/16/2016  | LEWALLEN.R BAXTER | 12/14/2015               | 12/14/2015 | STAFF TRANSPORTATION                                        | 34.50       |
| DINH21600447 | 02/17/2016  | LEWALLEN.R BAXTER | 12/16/2015               | 12/16/2015 | OKLAHOMA CITY TO TINKER AFB AND RETURN                      | 155.25      |
| DINH21600448 | 02/16/2016  | LEWALLEN.R BAXTER | 12/17/2015               | 12/17/2015 | STAFF TRANSPORTATION                                        | 28.75       |
| DINH21600449 | 02/17/2016  | LEWALLEN.R BAXTER | 12/18/2015               | 12/18/2015 | OKLAHOMA CITY TO DUNCAN AND RETURN                          | 115.00      |
| DINH21600450 | 02/16/2016  | LEWALLEN.R BAXTER | 01/06/2016               | 01/06/2016 | STAFF TRANSPORTATION                                        | 18.90       |
| DINH21600451 | 02/16/2016  | LEWALLEN.R BAXTER | 01/08/2016               | 01/08/2016 | OKLAHOMA CITY TO MUSTANG AND RETURN                         | 27.00       |
| DINH21600452 | 02/16/2016  | LEWALLEN.R BAXTER | 01/12/2016               | 01/12/2016 | STAFF TRANSPORTATION                                        | 67.50       |
| DINH21600453 | 02/17/2016  | LEWALLEN.R BAXTER | 01/14/2016               | 01/14/2016 | OKLAHOMA CITY TO CHOCTAW AND RETURN                         | 29.70       |
| DINH21600454 | 02/16/2016  | LEWALLEN.R BAXTER | 01/15/2016               | 01/15/2016 | STAFF TRANSPORTATION                                        | 32.40       |
| DINH21600455 | 02/16/2016  | LEWALLEN.R BAXTER | 01/20/2016               | 01/20/2016 | OKLAHOMA CITY TO STILLWATER AND RETURN                      | 59.40       |
| DINH21600456 | 02/17/2016  | LEWALLEN.R BAXTER | 01/22/2016               | 01/22/2016 | STAFF TRANSPORTATION                                        | 297.00      |
| DINH21600457 | 02/17/2016  | LEWALLEN.R BAXTER | 01/23/2016               | 01/23/2016 | OKLAHOMA CITY TO THE FOLLOWING AND RETURN: PIEDMONT; EDMOND | 145.80      |
| DINH21600458 | 02/17/2016  | LEWALLEN.R BAXTER | 01/25/2016               | 01/25/2016 | STAFF TRANSPORTATION                                        | 151.20      |
| DINH21600459 | 02/17/2016  | LEWALLEN.R BAXTER | 01/26/2016               | 01/26/2016 | OKLAHOMA CITY TO TINKER AFB, CHOCTAW AND RETURN             | 151.20      |
| DINH21600460 | 02/17/2016  | LEWALLEN.R BAXTER | 01/28/2016               | 01/28/2016 | STAFF TRANSPORTATION                                        | 151.20      |
| DINH21600461 | 02/16/2016  | LEWALLEN.R BAXTER | 02/01/2016               | 02/01/2016 | OKLAHOMA CITY TO ALTUS AFB AND RETURN                       | 97.20       |
| DINH21600462 | 02/17/2016  | LEWALLEN.R BAXTER | 02/03/2016               | 02/03/2016 | STAFF TRANSPORTATION                                        | 108.00      |
| DINH21600463 | 02/16/2016  | LEWALLEN.R BAXTER | 02/04/2016               | 02/04/2016 | OKLAHOMA CITY TO ALTUS AND RETURN                           | 16.20       |
| DINH21600474 | 02/18/2016  | HACKLER,BRIAN J   | 01/08/2016               | 01/08/2016 | STAFF TRANSPORTATION                                        | 24.84       |
|              |             |                   |                          |            | OKLAHOMA CITY TO EDMOND AND RETURN                          |             |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                        |             |
|              |             |                   |                          |            | OKLAHOMA CITY TO CHOCTAW AND RETURN                         |             |

B-1228

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                           | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                                       |             |
| DINH21600475 | 02/18/2016  | HACKLER,BRIAN J         | 01/15/2016               | 01/15/2016 | STAFF TRANSPORTATION                                                                                  | 23.22       |
| DINH21600476 | 02/19/2016  | HACKLER,BRIAN J         | 01/22/2016               | 01/22/2016 | OKLAHOMA CITY TO CHOCTAW AND RETURN                                                                   | 29.81       |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                        | 127.14      |
| DINH21600483 | 03/02/2016  | PANAS.BRYSON M          | 01/11/2016               | 01/11/2016 | STAFF TRANSPORTATION                                                                                  | 108.00      |
| DINH21600485 | 03/01/2016  | PANAS.BRYSON M          | 01/20/2016               | 01/20/2016 | OKLAHOMA CITY TO ENID AND RETURN                                                                      | 81.00       |
| DINH21600495 | 03/07/2016  | JP MORGAN CHASE BANK NA | 01/21/2016               | 02/08/2016 | OKLAHOMA CITY TO WEATHERFORD AND RETURN                                                               | 1,093.80    |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION                                                                              |             |
|              |             |                         |                          |            | AIRFARE FOR SEN INHOFE AS FOLLOWS: 1/21, 2/5 WASHINGTON DC TO TULSA; 1/25, 2/8 TULSA TO WASHINGTON DC |             |
| DINH21600496 | 03/02/2016  | PANAS.BRYSON M          | 01/13/2016               | 01/13/2016 | STAFF PER DIEM                                                                                        | 8.12        |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                  | 92.88       |
|              |             |                         |                          |            | EDMOND TO ENID AND RETURN                                                                             |             |
| DINH21600497 | 03/01/2016  | PANAS.BRYSON M          | 01/19/2016               | 01/19/2016 | STAFF TRANSPORTATION                                                                                  | 92.88       |
| DINH21600498 | 03/02/2016  | PANAS.BRYSON M          | 01/25/2016               | 01/25/2016 | EDMOND TO ENID AND RETURN                                                                             | 124.20      |
| DINH21600499 | 03/01/2016  | PANAS.BRYSON M          | 01/26/2016               | 01/26/2016 | STAFF TRANSPORTATION                                                                                  | 98.82       |
| DINH21600500 | 03/02/2016  | PANAS.BRYSON M          | 01/27/2016               | 01/27/2016 | EDMOND TO ENID, FAIRVIEW AND RETURN                                                                   | 101.52      |
| DINH21600501 | 03/01/2016  | PANAS.BRYSON M          | 01/29/2016               | 01/29/2016 | STAFF TRANSPORTATION                                                                                  | 97.20       |
| DINH21600502 | 03/02/2016  | PANAS.BRYSON M          | 02/01/2016               | 02/01/2016 | EDMOND TO WEATHERFORD, KINGFISHER AND RETURN                                                          | 10.00       |
|              |             |                         |                          |            | EDMOND TO ENID AND RETURN                                                                             | 113.40      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                        |             |
| DINH21600503 | 03/02/2016  | PANAS.BRYSON M          | 02/02/2016               | 02/02/2016 | STAFF TRANSPORTATION                                                                                  | 151.20      |
| DINH21600504 | 03/02/2016  | PANAS.BRYSON M          | 02/03/2016               | 02/03/2016 | EDMOND TO FAIRVIEW AND RETURN                                                                         | 113.40      |
| DINH21600505 | 03/02/2016  | PANAS.BRYSON M          | 02/04/2016               | 02/04/2016 | STAFF TRANSPORTATION                                                                                  | 8.12        |
|              |             |                         |                          |            | EDMOND TO TULSA AND RETURN                                                                            | 97.20       |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                        |             |
| DINH21600506 | 03/02/2016  | PANAS.BRYSON M          | 02/05/2016               | 02/05/2016 | OKLAHOMA CITY TO ENID AND RETURN                                                                      | 13.33       |
| DINH21600507 | 03/01/2016  | PANAS.BRYSON M          | 02/06/2016               | 02/06/2016 | STAFF PER DIEM                                                                                        | 46.44       |
| DINH21600508 | 03/02/2016  | PANAS.BRYSON M          | 02/09/2016               | 02/09/2016 | EDMOND TO STILLWATER AND RETURN                                                                       | 7.00        |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                  | 153.90      |
|              |             |                         |                          |            | EDMOND TO KINGFISHER AND RETURN                                                                       |             |
| DINH21600509 | 03/01/2016  | PANAS.BRYSON M          | 02/11/2016               | 02/11/2016 | STAFF PER DIEM                                                                                        | 83.70       |
| DINH21600510 | 03/02/2016  | PANAS.BRYSON M          | 02/12/2016               | 02/12/2016 | EDMOND TO SAYRE TO OKLAHOMA CITY                                                                      | 12.00       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                  | 190.62      |
| DINH21600511 | 03/02/2016  | PANAS.BRYSON M          | 02/16/2016               | 02/16/2016 | EDMOND TO WOODWARD, STILLWATER TO OKLAHOMA CITY                                                       | 154.98      |
| DINH21600512 | 03/02/2016  | PANAS.BRYSON M          | 02/19/2016               | 02/19/2016 | STAFF TRANSPORTATION                                                                                  | 9.50        |
|              |             |                         |                          |            | EDMOND TO VICI, WOODWARD AND RETURN                                                                   | 101.52      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                        |             |
| DINH21600513 | 03/02/2016  | MARTINEZ,RYAN L         | 01/19/2016               | 01/19/2016 | STAFF TRANSPORTATION                                                                                  | 11.00       |
|              |             |                         |                          |            | OKLAHOMA CITY TO MCALESTER AND RETURN                                                                 | 159.52      |
| DINH21600514 | 03/02/2016  | MARTINEZ,RYAN L         | 01/20/2016               | 01/20/2016 | STAFF PER DIEM                                                                                        | 9.00        |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                  | 139.86      |
|              |             |                         |                          |            | OKLAHOMA CITY TO TISHOMINGO AND RETURN                                                                |             |

B-1229

| DOCUMENT NO. | DATE POSTED | PAYEE NAME      | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                    | AMOUNT (\$)     |
|--------------|-------------|-----------------|--------------------------|------------|------------------------------------------------------------------------------------------------|-----------------|
|              |             |                 | START                    | END        |                                                                                                |                 |
| DINH21600515 | 03/02/2016  | MARTINEZ.RYAN L | 01/21/2016               | 01/21/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ATOKA AND RETURN                    | 14.00<br>158.22 |
| DINH21600516 | 03/02/2016  | MARTINEZ.RYAN L | 01/22/2016               | 01/22/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO DURANT AND RETURN                   | 7.00<br>176.58  |
| DINH21600517 | 03/02/2016  | MARTINEZ.RYAN L | 01/25/2016               | 01/25/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ADA AND RETURN                      | 9.00<br>104.22  |
| DINH21600518 | 03/01/2016  | MARTINEZ.RYAN L | 01/27/2016               | 01/27/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO SEMINOLE AND RETURN                 | 12.00<br>77.22  |
| DINH21600519 | 03/02/2016  | MARTINEZ.RYAN L | 01/28/2016               | 01/28/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO POTEAU AND RETURN                   | 26.00<br>223.02 |
| DINH21600520 | 03/02/2016  | MARTINEZ.RYAN L | 01/29/2016               | 01/29/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO MCALESTER, WILBURTON AND RETURN     | 11.00<br>191.70 |
| DINH21600521 | 03/02/2016  | MARTINEZ.RYAN L | 02/01/2016               | 02/01/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO SULPHUR AND RETURN                  | 8.00<br>109.62  |
| DINH21600522 | 03/02/2016  | MARTINEZ.RYAN L | 02/02/2016               | 02/02/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO WEWOKA AND RETURN                   | 13.00<br>100.98 |
| DINH21600523 | 03/02/2016  | MARTINEZ.RYAN L | 02/03/2016               | 02/03/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN                    | 18.00<br>116.16 |
| DINH21600524 | 03/02/2016  | MARTINEZ.RYAN L | 02/04/2016               | 02/04/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO BROKEN BOW AND RETURN               | 21.00<br>255.64 |
| DINH21600525 | 03/02/2016  | MARTINEZ.RYAN L | 02/08/2016               | 02/08/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO EUFAULA AND RETURN                  | 16.00<br>152.82 |
| DINH21600526 | 03/04/2016  | JUNK.THOMAS M   | 01/13/2016               | 01/13/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO OKLAHOMA CITY, CHOCTAW, CHANDLER AND RETURN | 26.02<br>126.80 |
| DINH21600527 | 03/04/2016  | JUNK.THOMAS M   | 01/14/2016               | 01/14/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO LANGLEY, GROVE, MIAMI AND RETURN            | 23.76<br>123.02 |
| DINH21600528 | 03/04/2016  | JUNK.THOMAS M   | 01/15/2016               | 01/15/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO OKLAHOMA CITY, HENRYETTA AND RETURN         | 23.26<br>142.46 |
| DINH21600529 | 03/03/2016  | JUNK.THOMAS M   | 01/16/2016               | 01/16/2016 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         | 34.56           |
| DINH21600530 | 03/04/2016  | JUNK.THOMAS M   | 01/18/2016               | 01/18/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO KETCHUM, SALLISAW, MUSKOGEE AND RETURN      | 12.76<br>158.24 |
| DINH21600531 | 03/03/2016  | JUNK.THOMAS M   | 01/19/2016               | 01/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO TAHLEQUAH AND RETURN                        | 14.00<br>78.64  |
| DINH21600532 | 03/04/2016  | JUNK.THOMAS M   | 01/20/2016               | 01/20/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO OKLAHOMA CITY AND RETURN                    | 21.89<br>112.86 |
| DINH21600533 | 03/04/2016  | JUNK.THOMAS M   | 01/21/2016               | 01/21/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO BARTLESVILLE, SHIDLER AND RETURN            | 10.41<br>100.44 |
| DINH21600534 | 03/04/2016  | JUNK.THOMAS M   | 01/21/2016               | 01/21/2016 | STAFF TRANSPORTATION<br>TULSA TO POTEAU AND RETURN                                             | 140.16          |

B-1230

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                      | AMOUNT (\$)     |
|--------------|-------------|--------------------|--------------------------|------------|----------------------------------------------------------------------------------|-----------------|
|              |             |                    | START                    | END        |                                                                                  |                 |
| DINH21600535 | 03/03/2016  | JUNK.THOMAS M      | 01/22/2016               | 01/22/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO STILLWATER AND RETURN         | 9.14<br>77.82   |
| DINH21600536 | 03/03/2016  | JUNK.THOMAS M      | 01/25/2016               | 01/25/2016 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 36.72           |
| DINH21600537 | 03/03/2016  | JUNK.THOMAS M      | 01/26/2016               | 01/26/2016 | STAFF TRANSPORTATION<br>TULSA TO STROUD AND RETURN                               | 59.62           |
| DINH21600542 | 03/09/2016  | HACKLER.BRIAN J    | 01/26/2016               | 01/26/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN      | 28.27<br>132.24 |
| DINH21600543 | 03/10/2016  | HACKLER.BRIAN J    | 01/27/2016               | 01/27/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO KINGFISHER AND RETURN | 21.31<br>63.18  |
| DINH21600544 | 03/09/2016  | HACKLER.BRIAN J    | 01/29/2016               | 01/29/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ENID AND RETURN       | 14.53<br>93.53  |
| DINH21600545 | 03/10/2016  | HACKLER.BRIAN J    | 02/03/2016               | 02/03/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN      | 20.00<br>73.49  |
| DINH21600546 | 03/10/2016  | HACKLER.BRIAN J    | 02/05/2016               | 02/05/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO STILLWATER AND RETURN | 16.91<br>77.65  |
| DINH21600547 | 03/09/2016  | HACKLER.BRIAN J    | 12/18/2015               | 12/18/2015 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN                        | 126.25          |
| DINH21600552 | 03/11/2016  | COCHRAN.JEDIDIAH P | 02/08/2016               | 02/08/2016 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 13.50           |
| DINH21600553 | 03/14/2016  | COCHRAN.JEDIDIAH P | 02/10/2016               | 02/10/2016 | STAFF TRANSPORTATION<br>TULSA TO OKLAHOMA CITY AND RETURN                        | 134.90          |
| DINH21600554 | 03/11/2016  | COCHRAN.JEDIDIAH P | 02/11/2016               | 02/11/2016 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 10.80           |
| DINH21600555 | 03/11/2016  | COCHRAN.JEDIDIAH P | 02/12/2016               | 02/12/2016 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 9.40            |
| DINH21600556 | 03/11/2016  | COCHRAN.JEDIDIAH P | 02/16/2016               | 02/16/2016 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 7.45            |
| DINH21600557 | 03/11/2016  | COCHRAN.JEDIDIAH P | 02/17/2016               | 02/17/2016 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 11.02           |
| DINH21600558 | 03/11/2016  | COCHRAN.JEDIDIAH P | 02/19/2016               | 02/19/2016 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 6.65            |
| DINH21600559 | 03/11/2016  | COCHRAN.JEDIDIAH P | 02/22/2016               | 02/22/2016 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 5.19            |
| DINH21600560 | 03/11/2016  | COCHRAN.JEDIDIAH P | 02/23/2016               | 02/23/2016 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 22.46           |
| DINH21600561 | 03/11/2016  | COCHRAN.JEDIDIAH P | 02/24/2016               | 02/24/2016 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 22.30           |
| DINH21600562 | 03/14/2016  | COCHRAN.JEDIDIAH P | 02/26/2016               | 02/26/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO OKLAHOMA CITY AND RETURN      | 12.21<br>155.48 |
| DINH21600563 | 03/15/2016  | COCHRAN.JEDIDIAH P | 02/27/2016               | 02/27/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO HODGEN AND RETURN             | 22.36<br>163.55 |
| DINH21600564 | 03/17/2016  | COCHRAN.JEDIDIAH P | 02/29/2016               | 02/29/2016 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 10.80           |
| DINH21600565 | 03/11/2016  | COCHRAN.JEDIDIAH P | 03/01/2016               | 03/01/2016 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 25.43           |
| DINH21600566 | 03/14/2016  | COCHRAN.JEDIDIAH P | 03/02/2016               | 03/02/2016 | STAFF TRANSPORTATION<br>TULSA TO OKLAHOMA CITY AND RETURN                        | 124.10          |
| DINH21600567 | 03/11/2016  | COCHRAN.JEDIDIAH P | 03/04/2016               | 03/04/2016 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 37.53           |
| DINH21600568 | 03/11/2016  | COCHRAN.JEDIDIAH P | 03/05/2016               | 03/05/2016 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 12.64           |

B-1231

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                      | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                    | AMOUNT (\$)      |
|---------------------------------------------|-------------|---------------------------------|--------------------------|------------|------------------------------------------------|------------------|
|                                             |             |                                 | START                    | END        |                                                |                  |
| DINH21600569                                | 03/11/2016  | COCHRAN.JEDIDIAH P              | 03/06/2016               | 03/06/2016 | STAFF TRANSPORTATION                           | 5.89             |
| DINH21600577                                | 03/18/2016  | PANAS.BRYSON M                  | 02/22/2016               | 02/22/2016 | TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 83.70            |
| DINH21600578                                | 03/18/2016  | PANAS.BRYSON M                  | 02/23/2016               | 02/23/2016 | STAFF TRANSPORTATION                           | 62.64            |
| DINH21600579                                | 03/18/2016  | PANAS.BRYSON M                  | 02/24/2016               | 02/24/2016 | EDMOND TO WATONGA AND RETURN                   | 26.46            |
| DINH21600580                                | 03/18/2016  | PANAS.BRYSON M                  | 02/25/2016               | 02/25/2016 | STAFF TRANSPORTATION                           | 96.12            |
| DINH21600581                                | 03/21/2016  | PANAS.BRYSON M                  | 02/26/2016               | 02/26/2016 | EDMOND TO GUTHRIE TO OKLAHOMA CITY             | 5.00             |
|                                             |             |                                 |                          |            | STAFF PER DIEM                                 | 116.10           |
| DINH21600582                                | 03/18/2016  | PANAS.BRYSON M                  | 03/01/2016               | 03/01/2016 | STAFF TRANSPORTATION                           | 67.50            |
| DINH21600583                                | 03/21/2016  | PANAS.BRYSON M                  | 03/02/2016               | 03/02/2016 | EDMOND TO FAIRVIEW TO OKLAHOMA CITY            | 100.44           |
| DINH21600584                                | 03/21/2016  | PANAS.BRYSON M                  | 03/04/2016               | 03/04/2016 | STAFF TRANSPORTATION                           | 8.17             |
|                                             |             |                                 |                          |            | STAFF PER DIEM                                 | 104.76           |
| DINH21600585                                | 03/18/2016  | PANAS.BRYSON M                  | 03/05/2016               | 03/05/2016 | STAFF TRANSPORTATION                           | 99.90            |
| DINH21600586                                | 03/21/2016  | PANAS.BRYSON M                  | 03/07/2016               | 03/07/2016 | EDMOND TO ENID TO OKLAHOMA CITY                | 103.68           |
| DINH21600587                                | 03/21/2016  | PANAS.BRYSON M                  | 03/08/2016               | 03/08/2016 | STAFF TRANSPORTATION                           | 6.98             |
|                                             |             |                                 |                          |            | STAFF PER DIEM                                 | 99.90            |
| DINH21600588                                | 03/21/2016  | PANAS.BRYSON M                  | 03/11/2016               | 03/11/2016 | EDMOND TO PONCA CITY AND RETURN                | 8.00             |
|                                             |             |                                 |                          |            | STAFF TRANSPORTATION                           | 100.98           |
| DINH21600597                                | 03/25/2016  | HACKLER.BRIAN J                 | 03/15/2016               | 03/17/2016 | EDMOND TO ENID TO OKLAHOMA CITY                | 89.00            |
|                                             |             |                                 |                          |            | STAFF INCIDENTALS                              | 678.42           |
|                                             |             |                                 |                          |            | STAFF PER DIEM                                 | 408.18           |
| DINH21600600                                | 03/31/2016  | COCHRAN.JEDIDIAH P              | 03/07/2016               | 03/07/2016 | STAFF TRANSPORTATION                           | 14.34            |
| DINH21600601                                | 03/31/2016  | COCHRAN.JEDIDIAH P              | 03/08/2016               | 03/08/2016 | EDMOND TO WASHINGTON DC TO OKLAHOMA CITY       | 10.69            |
| DINH21600602                                | 03/31/2016  | COCHRAN.JEDIDIAH P              | 03/10/2016               | 03/10/2016 | TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 88.20            |
| DINH21600604                                | 03/31/2016  | COCHRAN.JEDIDIAH P              | 03/12/2016               | 03/12/2016 | STAFF TRANSPORTATION                           | 4.59             |
| DINH21600605                                | 03/31/2016  | COCHRAN.JEDIDIAH P              | 03/17/2016               | 03/17/2016 | TULSA TO TAHEQUAH AND RETURN                   | 8.50             |
|                                             |             |                                 |                          |            | STAFF PER DIEM                                 | 70.37            |
|                                             |             |                                 |                          |            | TULSA TO STROUD AND RETURN                     |                  |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                 |                          |            |                                                | <b>53,294.69</b> |
| CV160001179                                 | 11/23/2015  | SERGEANT AT ARMS                | 10/01/2015               | 10/31/2015 | PHOTO STUDIO CERTIFICATION                     | 135.00           |
| CV160001227                                 | 11/23/2015  | SERGEANT AT ARMS                | 10/01/2015               | 10/31/2015 | RECORDING STUDIO CERTIFICATION                 | 31.00            |
| CV160001790                                 | 12/21/2015  | SERGEANT AT ARMS                | 11/01/2015               | 11/30/2015 | RECORDING STUDIO CERTIFICATION                 | 41.35            |
| CV160002237                                 | 12/22/2015  | SERGEANT AT ARMS                | 11/01/2015               | 11/30/2015 | PHOTO STUDIO CERTIFICATION                     | 38.00            |
| CV160002600                                 | 01/22/2016  | SERGEANT AT ARMS                | 12/01/2015               | 12/31/2015 | RECORDING STUDIO CERTIFICATION                 | 66.10            |
| CV160003433                                 | 02/24/2016  | SERGEANT AT ARMS                | 01/01/2016               | 01/31/2016 | RECORDING STUDIO CERTIFICATION                 | 62.20            |
| CV160003505                                 | 02/24/2016  | SERGEANT AT ARMS                | 01/01/2016               | 01/31/2016 | PHOTO STUDIO CERTIFICATION                     | 9.50             |
| CV160004145                                 | 03/24/2016  | SERGEANT AT ARMS                | 02/01/2016               | 02/29/2016 | RECORDING STUDIO CERTIFICATION                 | 95.25            |
| CV160004244                                 | 03/25/2016  | SERGEANT AT ARMS                | 02/01/2016               | 02/29/2016 | PHOTO STUDIO CERTIFICATION                     | 20.00            |
| DINH21600192                                | 11/23/2015  | ABSOLUTE DATA SHREDDING         | 10/26/2015               | 10/26/2015 | FEES AND OTHER CHARGES                         | 45.00            |
| DINH21600195                                | 11/24/2015  | AMERICAN DOCUMENT SHREDDING LLC | 11/05/2015               | 11/05/2015 | FEES AND OTHER CHARGES                         | 40.00            |
| DINH21600234                                | 12/08/2015  | NEGUSSE.SEBLE                   | 11/19/2015               | 11/20/2015 | TRAINING/CONFERENCE/REGISTRATION FEES          | 60.00            |
| DINH21600236                                | 12/08/2015  | LARSCHAN.LACIE L                | 11/19/2015               | 11/20/2015 | TRAINING/CONFERENCE/REGISTRATION FEES          | 60.00            |

B-1232

| DOCUMENT NO.                        | DATE<br>POSTED | PAYEE NAME                      | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                      | AMOUNT (\$)         |
|-------------------------------------|----------------|---------------------------------|-----------------------------|------------|----------------------------------|---------------------|
|                                     |                |                                 | START                       | END        |                                  |                     |
| DINH21600326                        | 01/13/2016     | ABSOLUTE DATA SHREDDING         | 12/21/2015                  | 12/21/2015 | FEES AND OTHER CHARGES           | 45.00               |
| DINH21600373                        | 01/28/2016     | AMERICAN DOCUMENT SHREDDING LLC | 01/18/2016                  | 01/18/2016 | FEES AND OTHER CHARGES           | 40.00               |
| DINH21600548                        | 03/11/2016     | ABSOLUTE DATA SHREDDING         | 02/15/2016                  | 02/15/2016 | FEES AND OTHER CHARGES           | 45.00               |
| DINH21600596                        | 03/24/2016     | GIPSON DESIGN INC               | 01/12/2016                  | 01/12/2016 | FEES AND OTHER CHARGES           | 155.00              |
| <b>OTHER CONTRACTUAL SERVICES</b>   |                |                                 |                             |            |                                  | <b>988.40</b>       |
| CV160004312                         | 03/25/2016     | SERGEANT AT ARMS                | 02/01/2016                  | 02/29/2016 | CERTIFIED PURCHASED EQUIPMENT    | 398.99              |
| DINH21600313                        | 01/11/2016     | JP MORGAN CHASE BANK NA         | 12/01/2015                  | 12/05/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 84.79               |
| <b>ACQUISITION OF ASSETS</b>        |                |                                 |                             |            |                                  | <b>483.78</b>       |
| OTHER PERSONNEL COMPENSATION        |                |                                 |                             |            |                                  | 1,166.93            |
| PERSONNEL COMP. FULL-TIME PERMANENT |                |                                 |                             |            |                                  | 999,068.98          |
| RE-EMPLOYED ANNUITANTS              |                |                                 |                             |            |                                  | 55,794.00           |
| PERSONNEL BENEFITS                  |                |                                 |                             |            |                                  | 2,348.05            |
| <b>NET PAYROLL EXPENSES</b>         |                |                                 |                             |            |                                  | <b>1,058,377.96</b> |

**SENATOR JOHNNY ISAKSON**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

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

B-1234



# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$3,419,887.00                                     |                                                                             |                              |
| Supplementals                              | 73,667.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | 7,060.79                                                                    | -2,511,372.68                |
| Travel and Transportation of Persons       |                                                    | -33,651.60                                                                  | -217,262.99                  |
| Rent, Communications and Utilities         |                                                    | -4,845.96                                                                   | -47,830.43                   |
| Other Contractual Services                 |                                                    | -405.60                                                                     | -2,152.50                    |
| Supplies and Materials                     |                                                    | -9,514.95                                                                   | -38,026.77                   |
| Acquisition of Assets                      |                                                    | -7,833.00                                                                   | -8,332.00                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,493,554.00</b>                              | <b>-\$49,190.32</b>                                                         | <b>-\$2,824,977.37</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$668,576.63</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME           | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                   | AMOUNT (\$) |
|--------------|----------------|----------------------|-----------------------------|------------|-------------------------------------------------------------------------------|-------------|
|              |                |                      | START                       | END        |                                                                               |             |
| DISK21501553 | 10/02/2015     | MCGUIRE.MONICA M     | 08/17/2015                  | 08/21/2015 | STAFF INCIDENTALS                                                             | 5.74        |
|              |                |                      |                             |            | STAFF PER DIEM                                                                | 560.14      |
|              |                |                      |                             |            | STAFF TRANSPORTATION                                                          | 657.31      |
| DISK21501554 | 10/02/2015     | MCGUIRE.MONICA M     | 08/31/2015                  | 09/04/2015 | WASHINGTON DC TO COLUMBUS, ATLANTA, LAWRENCEVILLE, ATHENS, ATLANTA AND RETURN | 9.00        |
|              |                |                      |                             |            | STAFF INCIDENTALS                                                             | 344.77      |
|              |                |                      |                             |            | STAFF PER DIEM                                                                | 628.11      |
|              |                |                      |                             |            | STAFF TRANSPORTATION                                                          |             |
| DISK21501555 | 10/05/2015     | REDMOND JR.FRANCIS M | 09/16/2015                  | 09/17/2015 | WASHINGTON DC TO ATLANTA, MOULTRIE, THOMASVILLE, CORDELE, ATLANTA AND RETURN  | 117.78      |
|              |                |                      |                             |            | STAFF PER DIEM                                                                | 221.20      |
|              |                |                      |                             |            | STAFF TRANSPORTATION                                                          |             |
| DISK21501556 | 10/02/2015     | ROSS.ANDREW L        | 09/09/2015                  | 09/09/2015 | ATLANTA TO VIDALIA AND RETURN                                                 | 44.22       |
| DISK21501557 | 10/05/2015     | ROSS.ANDREW L        | 09/10/2015                  | 09/10/2015 | STAFF TRANSPORTATION                                                          | 134.49      |
| DISK21501558 | 10/02/2015     | ROSS.ANDREW L        | 09/11/2015                  | 09/11/2015 | WARNER ROBINS TO FORSYTH, MACON AND RETURN                                    | 27.60       |
|              |                |                      |                             |            | STAFF TRANSPORTATION                                                          |             |
| DISK21501559 | 10/02/2015     | TURNER.AMY S         | 09/03/2015                  | 09/03/2015 | WARNER ROBINS TO ATLANTA, DECATUR AND RETURN                                  | 34.50       |
|              |                |                      |                             |            | STAFF TRANSPORTATION                                                          |             |
| DISK21501560 | 10/05/2015     | TURNER.AMY S         | 09/10/2015                  | 09/10/2015 | ATLANTA TO DALLAS AND RETURN                                                  | 104.08      |
| DISK21501561 | 10/02/2015     | OROUKE.OLIVIA T      | 09/01/2015                  | 09/01/2015 | STAFF TRANSPORTATION                                                          | 35.08       |
|              |                |                      |                             |            | GAINESVILLE TO BETHLEHEM, WINDER AND RETURN                                   |             |
| DISK21501562 | 10/02/2015     | OROUKE.OLIVIA T      | 09/02/2015                  | 09/02/2015 | STAFF TRANSPORTATION                                                          | 69.58       |
|              |                |                      |                             |            | GAINESVILLE TO DAWSONVILLE, BUFORD, COMMERCE AND RETURN                       |             |
| DISK21501563 | 10/02/2015     | OROUKE.OLIVIA T      | 09/03/2015                  | 09/03/2015 | STAFF TRANSPORTATION                                                          | 83.95       |
|              |                |                      |                             |            | GAINESVILLE TO TOCCOA, LAVONIA, ATHENS AND RETURN                             |             |

B-1235

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                            | AMOUNT (\$)               |
|--------------|-------------|----------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                      | START                    | END        |                                                                                                        |                           |
| DISK21501564 | 10/02/2015  | OROUKE.OLIVIA T      | 09/04/2015               | 09/04/2015 | STAFF TRANSPORTATION<br>GAINESVILLE TO ATHENS AND RETURN                                               | 45.43                     |
| DISK21501565 | 10/02/2015  | OROUKE.OLIVIA T      | 09/08/2015               | 09/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GAINESVILLE TO ATHENS, WATKINSVILLE AND RETURN               | 8.06<br>57.50             |
| DISK21501566 | 10/06/2015  | OROUKE.OLIVIA T      | 09/09/2015               | 09/09/2015 | STAFF TRANSPORTATION<br>GAINESVILLE TO ATHENS, OAKWOOD AND RETURN                                      | 52.33                     |
| DISK21501567 | 10/07/2015  | REDMOND JR.FRANCIS M | 09/08/2015               | 09/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO SAVANNAH AND RETURN                               | 226.42<br>332.45          |
| DISK21501568 | 10/06/2015  | PERRY.DANIELA BELTON | 09/09/2015               | 09/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO WINDER, ATHENS, MONROE AND RETURN                 | 15.00<br>80.50            |
| DISK21501569 | 10/06/2015  | PERRY.DANIELA BELTON | 09/10/2015               | 09/10/2015 | STAFF TRANSPORTATION<br>ATLANTA TO COVINGTON AND RETURN                                                | 60.38                     |
| DISK21501570 | 10/06/2015  | PERRY.DANIELA BELTON | 09/11/2015               | 09/11/2015 | STAFF TRANSPORTATION<br>ATLANTA TO WATKINSVILLE AND RETURN                                             | 78.20                     |
| DISK21501571 | 10/06/2015  | BROOKS.NANCY L       | 09/11/2015               | 09/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SMYRNA TO MC RAE, EASTMAN AND RETURN                         | 11.85<br>205.28           |
| DISK21501572 | 10/29/2015  | REDMOND JR.FRANCIS M | 09/15/2015               | 09/15/2015 | STAFF TRANSPORTATION<br>ATLANTA TO AIKEN SC AND RETURN                                                 | 215.28                    |
| DISK21501573 | 10/16/2015  | GORDON.MARIE H       | 09/08/2015               | 09/10/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO WASHINGTON DC AND RETURN     | 64.38<br>535.07<br>352.98 |
| DISK21501575 | 10/05/2015  | ROSS.ANDREW L        | 09/15/2015               | 09/15/2015 | STAFF TRANSPORTATION<br>WARNER ROBINS TO THOMASTON AND RETURN                                          | 62.45                     |
| DISK21501576 | 10/06/2015  | ROSS.ANDREW L        | 09/16/2015               | 09/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WARNER ROBINS TO MILLEDGEVILLE, ATHENS AND RETURN            | 39.89<br>147.95           |
| DISK21501577 | 10/05/2015  | ROSS.ANDREW L        | 09/17/2015               | 09/17/2015 | STAFF TRANSPORTATION<br>WARNER ROBINS TO MACON, PERRY AND RETURN                                       | 51.00                     |
| DISK21501578 | 10/05/2015  | ROSS.ANDREW L        | 09/18/2015               | 09/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WARNER ROBINS TO DUBLIN AND RETURN                           | 7.87<br>68.31             |
| DISK21501579 | 10/05/2015  | PERRY.DANIELA BELTON | 09/15/2015               | 09/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO WINDER AND RETURN                                 | 10.00<br>47.15            |
| DISK21501580 | 10/06/2015  | PERRY.DANIELA BELTON | 09/16/2015               | 09/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO EATONTON, GREENSBORO, BUCKHEAD, ATHENS AND RETURN | 15.00<br>144.15           |
| DISK21501581 | 10/06/2015  | PERRY.DANIELA BELTON | 09/17/2015               | 09/17/2015 | STAFF TRANSPORTATION<br>ATLANTA TO MCDONOUGH, ATHENS AND RETURN                                        | 103.50                    |
| DISK21501582 | 10/05/2015  | PERRY.DANIELA BELTON | 09/18/2015               | 09/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO ATHENS AND RETURN                                 | 10.47<br>82.80            |
| DISK21501583 | 10/06/2015  | KEIFER.ABIGAIL L     | 09/22/2015               | 09/22/2015 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               | 15.53                     |
| DISK21501584 | 10/09/2015  | ROBINSON.SHEILA D    | 09/08/2015               | 09/11/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO SAN DIEGO CA TO MABLETON     | 54.36<br>492.29<br>580.87 |
| DISK21501585 | 10/05/2015  | TURNER.AMY S         | 09/14/2015               | 09/14/2015 | STAFF TRANSPORTATION<br>ATLANTA TO DALLAS TX AND RETURN                                                | 40.25                     |
| DISK21501586 | 10/05/2015  | TURNER.AMY S         | 09/17/2015               | 09/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO ATHENS AND RETURN                                 | 3.52<br>86.83             |

B-1236

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                            | AMOUNT (\$) |
|--------------|-------------|----------------------|--------------------------|------------|--------------------------------------------------------|-------------|
|              |             |                      | START                    | END        |                                                        |             |
| DISK21501587 | 10/08/2015  | TURNER,AMY S         | 09/18/2015               | 09/18/2015 | STAFF PER DIEM                                         | 11.50       |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                   | 63.83       |
|              |             |                      |                          |            | ATLANTA TO GAINESVILLE AND RETURN                      |             |
| DISK21501588 | 10/14/2015  | REDMOND JR.FRANCIS M | 09/21/2015               | 09/22/2015 | STAFF PER DIEM                                         | 137.33      |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                   | 234.60      |
|              |             |                      |                          |            | ATLANTA TO NEW ELLENTON SC AND RETURN                  |             |
| DISK21501589 | 10/05/2015  | TURNER,AMY S         | 09/21/2015               | 09/21/2015 | STAFF TRANSPORTATION                                   | 54.05       |
|              |             |                      |                          |            | ATLANTA TO ROCKMART AND RETURN                         |             |
| DISK21600001 | 10/15/2015  | GORDON,MARIE H       | 08/31/2015               | 08/31/2015 | STAFF TRANSPORTATION                                   | 14.03       |
|              |             |                      |                          |            | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION       |             |
| DISK21600002 | 10/15/2015  | BARTOLOMEO,JORDAN L  | 09/29/2015               | 09/29/2015 | STAFF TRANSPORTATION                                   | 26.47       |
|              |             |                      |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION |             |
| DISK21600003 | 10/16/2015  | KIRCHNER,JOAN M      | 09/13/2015               | 09/14/2015 | STAFF PER DIEM                                         | 7.64        |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                   | 403.07      |
|              |             |                      |                          |            | WASHINGTON DC TO ATLANTA AND RETURN                    |             |
| DISK21600004 | 10/16/2015  | REDMOND JR.FRANCIS M | 09/24/2015               | 09/24/2015 | STAFF TRANSPORTATION                                   | 164.91      |
|              |             |                      |                          |            | ATLANTA TO GROVETOWN AND RETURN                        |             |
| DISK21600005 | 10/15/2015  | PERRY,DANIELA BELTON | 09/21/2015               | 09/21/2015 | STAFF TRANSPORTATION                                   | 56.35       |
|              |             |                      |                          |            | ATLANTA TO WINDER AND RETURN                           |             |
| DISK21600006 | 10/16/2015  | PERRY,DANIELA BELTON | 09/22/2015               | 09/22/2015 | STAFF PER DIEM                                         | 12.49       |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                   | 97.75       |
|              |             |                      |                          |            | ATLANTA TO STOCKBRIDGE, ATHENS AND RETURN              |             |
| DISK21600007 | 10/15/2015  | PERRY,DANIELA BELTON | 09/23/2015               | 09/23/2015 | STAFF TRANSPORTATION                                   | 82.80       |
|              |             |                      |                          |            | ATLANTA TO ATHENS AND RETURN                           |             |
| DISK21600008 | 10/15/2015  | OROUKE,OLIVIA T      | 09/15/2015               | 09/15/2015 | STAFF TRANSPORTATION                                   | 40.25       |
|              |             |                      |                          |            | GAINESVILLE TO BRASELTON, HOMER AND RETURN             |             |
| DISK21600009 | 10/15/2015  | OROUKE,OLIVIA T      | 09/16/2015               | 09/16/2015 | STAFF TRANSPORTATION                                   | 50.43       |
|              |             |                      |                          |            | GAINESVILLE TO ATHENS AND RETURN                       |             |
| DISK21600010 | 10/15/2015  | OROUKE,OLIVIA T      | 09/17/2015               | 09/17/2015 | STAFF TRANSPORTATION                                   | 89.70       |
|              |             |                      |                          |            | GAINESVILLE TO ATHENS, BUFORD, MOUNT AIRY AND RETURN   |             |
| DISK21600011 | 10/15/2015  | OROUKE,OLIVIA T      | 09/18/2015               | 09/18/2015 | STAFF TRANSPORTATION                                   | 13.23       |
|              |             |                      |                          |            | GAINESVILLE TO FLOWERY BRANCH AND RETURN               |             |
| DISK21600012 | 10/15/2015  | OROUKE,OLIVIA T      | 09/22/2015               | 09/22/2015 | STAFF PER DIEM                                         | 10.68       |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                   | 81.65       |
|              |             |                      |                          |            | GAINESVILLE TO LAVONIA, ATHENS AND RETURN              |             |
| DISK21600013 | 10/15/2015  | OROUKE,OLIVIA T      | 09/23/2015               | 09/23/2015 | STAFF TRANSPORTATION                                   | 85.10       |
|              |             |                      |                          |            | GAINESVILLE TO CLERMONT, HARTWELL AND RETURN           |             |
| DISK21600014 | 10/15/2015  | OROUKE,OLIVIA T      | 09/24/2015               | 09/24/2015 | STAFF PER DIEM                                         | 6.30        |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                   | 81.08       |
|              |             |                      |                          |            | GAINESVILLE TO ATHENS, DAHLONEGA, CLEVELAND AND RETURN |             |
| DISK21600015 | 10/16/2015  | OROUKE,OLIVIA T      | 09/25/2015               | 09/25/2015 | STAFF PER DIEM                                         | 7.50        |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                   | 154.10      |
|              |             |                      |                          |            | GAINESVILLE TO ATLANTA, ATHENS, MARIETTA AND RETURN    |             |
| DISK21600016 | 10/16/2015  | REDMOND JR.FRANCIS M | 09/27/2015               | 09/28/2015 | STAFF PER DIEM                                         | 119.36      |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                   | 241.10      |
|              |             |                      |                          |            | ATLANTA TO LEARY AND RETURN                            |             |
| DISK21600017 | 10/16/2015  | REDMOND JR.FRANCIS M | 09/30/2015               | 09/30/2015 | STAFF TRANSPORTATION                                   | 119.43      |
|              |             |                      |                          |            | ATLANTA TO REYNOLDS AND RETURN                         |             |
| DISK21600018 | 10/26/2015  | TURNER,AMY S         | 09/28/2015               | 09/30/2015 | STAFF INCIDENTALS                                      | 80.48       |
|              |             |                      |                          |            | STAFF PER DIEM                                         | 581.31      |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                   | 373.91      |
|              |             |                      |                          |            | ATLANTA TO WASHINGTON DC AND RETURN                    |             |
| DISK21600019 | 10/15/2015  | BROOKS,NANCY L       | 09/26/2015               | 09/26/2015 | STAFF PER DIEM                                         | 13.67       |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                   | 72.74       |
|              |             |                      |                          |            | SMYRNA TO CALHOUN AND RETURN                           |             |
| DISK21600020 | 10/15/2015  | PELFREY,RYAN J       | 09/10/2015               | 09/10/2015 | STAFF TRANSPORTATION                                   | 15.93       |
|              |             |                      |                          |            | ATLANTA TO KENNESAW AND RETURN                         |             |
| DISK21600021 | 10/15/2015  | PELFREY,RYAN J       | 09/18/2015               | 09/18/2015 | STAFF TRANSPORTATION                                   | 67.85       |
|              |             |                      |                          |            | ATLANTA TO ROME AND RETURN                             |             |

B-1237

| DOCUMENT NO. | DATE POSTED | PAYEE NAME      | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                         | AMOUNT (\$) |
|--------------|-------------|-----------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                 | START                    | END        |                                                                                                                     |             |
| DISK21600022 | 10/15/2015  | PELFREY,RYAN J  | 09/21/2015               | 09/21/2015 | STAFF TRANSPORTATION<br>ATLANTA TO KENNESAW AND RETURN                                                              | 16.68       |
| DISK21600023 | 10/15/2015  | PELFREY,RYAN J  | 09/22/2015               | 09/22/2015 | STAFF TRANSPORTATION<br>ATLANTA TO CANTON AND RETURN                                                                | 50.95       |
| DISK21600024 | 10/16/2015  | PELFREY,RYAN J  | 09/22/2015               | 09/22/2015 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                            | 11.50       |
| DISK21600025 | 10/15/2015  | PELFREY,RYAN J  | 09/23/2015               | 09/23/2015 | STAFF TRANSPORTATION<br>ATLANTA TO ALPHARETTA AND RETURN                                                            | 24.73       |
| DISK21600026 | 10/22/2015  | PELFREY,RYAN J  | 09/23/2015               | 09/23/2015 | STAFF TRANSPORTATION<br>ATLANTA TO ALPHARETTA AND RETURN                                                            | 23.58       |
| DISK21600027 | 10/15/2015  | PELFREY,RYAN J  | 09/24/2015               | 09/24/2015 | STAFF TRANSPORTATION<br>ATLANTA TO MARIETTA AND RETURN                                                              | 34.04       |
| DISK21600028 | 10/16/2015  | PELFREY,RYAN J  | 09/25/2015               | 09/25/2015 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                            | 24.32       |
| DISK21600029 | 10/15/2015  | ROSS,ANDREW L   | 09/23/2015               | 09/23/2015 | STAFF TRANSPORTATION<br>WARNER ROBINS TO FORSYTH AND RETURN                                                         | 51.52       |
| DISK21600030 | 10/16/2015  | ROSS,ANDREW L   | 09/24/2015               | 09/24/2015 | STAFF TRANSPORTATION<br>WARNER ROBINS TO MACON, WARNER ROBINS, GAY AND RETURN                                       | 124.49      |
| DISK21600031 | 10/15/2015  | ROSS,ANDREW L   | 09/25/2015               | 09/25/2015 | STAFF TRANSPORTATION<br>WARNER ROBINS TO PERRY, FORT VALLEY AND RETURN                                              | 29.56       |
| DISK21600032 | 10/15/2015  | OROUKE,OLIVIA T | 09/28/2015               | 09/28/2015 | STAFF TRANSPORTATION<br>GAINESVILLE TO CLEVELAND AND RETURN                                                         | 26.45       |
| DISK21600033 | 10/15/2015  | OROUKE,OLIVIA T | 09/29/2015               | 09/29/2015 | STAFF TRANSPORTATION<br>GAINESVILLE TO BRASELTON AND RETURN                                                         | 21.28       |
| DISK21600034 | 10/15/2015  | OROUKE,OLIVIA T | 09/30/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>GAINESVILLE TO WINDER, ATHENS, COMMERCE TO DAWSONVILLE - CONTINUED ON<br>SUBSEQUENT VOUCHER | 83.95       |
| DISK21600036 | 10/19/2015  | GOWER,LAURA Q   | 05/13/2015               | 05/13/2015 | STAFF TRANSPORTATION<br>GENEVA TO COLUMBUS, FRANKLIN AND RETURN                                                     | 104.65      |
| DISK21600037 | 10/16/2015  | GOWER,LAURA Q   | 05/14/2015               | 05/14/2015 | STAFF TRANSPORTATION<br>GENEVA TO COLUMBUS AND RETURN                                                               | 40.25       |
| DISK21600038 | 10/16/2015  | GOWER,LAURA Q   | 05/19/2015               | 05/19/2015 | STAFF TRANSPORTATION<br>GENEVA TO ELLERSLIE AND RETURN                                                              | 26.45       |
| DISK21600039 | 10/16/2015  | GOWER,LAURA Q   | 05/26/2015               | 05/26/2015 | STAFF TRANSPORTATION<br>GENEVA TO COLUMBUS AND RETURN                                                               | 40.25       |
| DISK21600040 | 10/16/2015  | GOWER,LAURA Q   | 05/27/2015               | 05/27/2015 | STAFF TRANSPORTATION<br>GENEVA TO BUENA VISTA AND RETURN                                                            | 25.30       |
| DISK21600041 | 10/16/2015  | GOWER,LAURA Q   | 05/29/2015               | 05/29/2015 | STAFF TRANSPORTATION<br>GENEVA TO COLUMBUS, WEST POINT AND RETURN                                                   | 77.63       |
| DISK21600042 | 10/16/2015  | GOWER,LAURA Q   | 06/05/2015               | 06/05/2015 | STAFF TRANSPORTATION<br>GENEVA TO WAVERLY HALL AND RETURN                                                           | 26.45       |
| DISK21600043 | 10/16/2015  | GOWER,LAURA Q   | 06/09/2015               | 06/09/2015 | STAFF TRANSPORTATION<br>GENEVA TO LAGRANGE AND RETURN                                                               | 79.35       |
| DISK21600044 | 10/16/2015  | GOWER,LAURA Q   | 06/10/2015               | 06/10/2015 | STAFF TRANSPORTATION<br>GENEVA TO MACON AND RETURN                                                                  | 82.80       |
| DISK21600045 | 10/16/2015  | GOWER,LAURA Q   | 06/15/2015               | 06/15/2015 | STAFF TRANSPORTATION<br>GENEVA TO LAGRANGE AND RETURN                                                               | 79.35       |
| DISK21600046 | 10/16/2015  | GOWER,LAURA Q   | 06/16/2015               | 06/16/2015 | STAFF TRANSPORTATION<br>GENEVA TO COLUMBUS AND RETURN                                                               | 40.25       |
| DISK21600047 | 10/19/2015  | GOWER,LAURA Q   | 06/17/2015               | 06/17/2015 | STAFF TRANSPORTATION<br>GENEVA TO NEWNAN, COLUMBUS AND RETURN                                                       | 108.10      |
| DISK21600048 | 10/16/2015  | GOWER,LAURA Q   | 06/23/2015               | 06/23/2015 | STAFF TRANSPORTATION<br>GENEVA TO COLUMBUS AND RETURN                                                               | 40.25       |
| DISK21600049 | 10/16/2015  | GOWER,LAURA Q   | 06/25/2015               | 06/25/2015 | STAFF TRANSPORTATION<br>GENEVA TO FORT BENNING AND RETURN                                                           | 44.85       |
| DISK21600050 | 10/16/2015  | GOWER,LAURA Q   | 07/08/2015               | 07/08/2015 | STAFF TRANSPORTATION<br>GENEVA TO FORT BENNING AND RETURN                                                           | 48.30       |
| DISK21600051 | 10/16/2015  | GOWER,LAURA Q   | 07/14/2015               | 07/14/2015 | STAFF TRANSPORTATION<br>GENEVA TO FORT BENNING AND RETURN                                                           | 48.30       |

B-1238

| DOCUMENT NO. | DATE POSTED | PAYEE NAME      | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                             | AMOUNT (\$) |
|--------------|-------------|-----------------|--------------------------|------------|-------------------------------------------------------------------------|-------------|
|              |             |                 | START                    | END        |                                                                         |             |
| DISK21600052 | 10/16/2015  | GOWER,LAURA Q   | 07/27/2015               | 07/27/2015 | STAFF TRANSPORTATION<br>GENEVA TO COLUMBUS AND RETURN                   | 40.25       |
| DISK21600053 | 10/16/2015  | GOWER,LAURA Q   | 07/28/2015               | 07/28/2015 | STAFF TRANSPORTATION<br>GENEVA TO COLUMBUS AND RETURN                   | 40.25       |
| DISK21600054 | 10/16/2015  | GOWER,LAURA Q   | 07/29/2015               | 07/29/2015 | STAFF TRANSPORTATION<br>GENEVA TO WARM SPRINGS AND RETURN               | 34.50       |
| DISK21600055 | 10/16/2015  | GOWER,LAURA Q   | 08/04/2015               | 08/04/2015 | STAFF TRANSPORTATION<br>GENEVA TO LAGRANGE, COLUMBUS AND RETURN         | 79.35       |
| DISK21600056 | 10/16/2015  | GOWER,LAURA Q   | 08/05/2015               | 08/05/2015 | STAFF TRANSPORTATION<br>GENEVA TO COLUMBUS AND RETURN                   | 32.20       |
| DISK21600057 | 10/16/2015  | GOWER,LAURA Q   | 08/07/2015               | 08/07/2015 | STAFF TRANSPORTATION<br>GENEVA TO MIDLAND AND RETURN                    | 29.90       |
| DISK21600058 | 10/19/2015  | GOWER,LAURA Q   | 08/12/2015               | 08/12/2015 | STAFF TRANSPORTATION<br>GENEVA TO FRANKLIN, COLUMBUS AND RETURN         | 104.65      |
| DISK21600059 | 10/16/2015  | GOWER,LAURA Q   | 08/17/2015               | 08/17/2015 | STAFF TRANSPORTATION<br>GENEVA TO COLUMBUS AND RETURN                   | 40.25       |
| DISK21600060 | 10/16/2015  | GOWER,LAURA Q   | 08/18/2015               | 08/18/2015 | STAFF TRANSPORTATION<br>GENEVA TO COLUMBUS AND RETURN                   | 40.25       |
| DISK21600061 | 10/16/2015  | GOWER,LAURA Q   | 08/21/2015               | 08/21/2015 | STAFF TRANSPORTATION<br>GENEVA TO FORT BENNING AND RETURN               | 48.30       |
| DISK21600062 | 10/16/2015  | GOWER,LAURA Q   | 08/25/2015               | 08/25/2015 | STAFF TRANSPORTATION<br>GENEVA TO MACON AND RETURN                      | 82.80       |
| DISK21600063 | 10/16/2015  | GOWER,LAURA Q   | 08/26/2015               | 08/26/2015 | STAFF TRANSPORTATION<br>GENEVA TO THOMASTON AND RETURN                  | 42.55       |
| DISK21600064 | 10/16/2015  | GOWER,LAURA Q   | 08/28/2015               | 08/28/2015 | STAFF TRANSPORTATION<br>GENEVA TO MACON AND RETURN                      | 82.80       |
| DISK21600065 | 10/16/2015  | GOWER,LAURA Q   | 09/01/2015               | 09/01/2015 | STAFF TRANSPORTATION<br>GENEVA TO FORT BENNING AND RETURN               | 44.85       |
| DISK21600066 | 10/16/2015  | GOWER,LAURA Q   | 09/02/2015               | 09/02/2015 | STAFF TRANSPORTATION<br>GENEVA TO MIDLAND, COLUMBUS AND RETURN          | 40.25       |
| DISK21600067 | 10/16/2015  | GOWER,LAURA Q   | 09/03/2015               | 09/03/2015 | STAFF TRANSPORTATION<br>GENEVA TO FORT BENNING AND RETURN               | 48.30       |
| DISK21600068 | 10/16/2015  | GOWER,LAURA Q   | 09/17/2015               | 09/17/2015 | STAFF TRANSPORTATION<br>GENEVA TO COLUMBUS, LAGRANGE AND RETURN         | 78.20       |
| DISK21600069 | 10/20/2015  | BOBBITT,NANCY M | 08/03/2015               | 08/03/2015 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 34.50       |
| DISK21600070 | 10/20/2015  | BOBBITT,NANCY M | 08/04/2015               | 08/04/2015 | STAFF TRANSPORTATION<br>EVANS TO GIBSON AND RETURN                      | 59.80       |
| DISK21600071 | 10/20/2015  | BOBBITT,NANCY M | 08/05/2015               | 08/05/2015 | STAFF TRANSPORTATION<br>EVANS TO AUGUSTA, CRAWFORDVILLE AND RETURN      | 77.05       |
| DISK21600072 | 10/20/2015  | BOBBITT,NANCY M | 08/06/2015               | 08/06/2015 | STAFF TRANSPORTATION<br>EVANS TO AUGUSTA, LOUISVILLE AND RETURN         | 77.63       |
| DISK21600073 | 10/21/2015  | BOBBITT,NANCY M | 08/10/2015               | 08/10/2015 | STAFF TRANSPORTATION<br>EVANS TO SPARTA, WASHINGTON, DEARING AND RETURN | 102.93      |
| DISK21600074 | 10/20/2015  | BOBBITT,NANCY M | 08/11/2015               | 08/11/2015 | STAFF TRANSPORTATION<br>EVANS TO NEW ELLENTON SC AND RETURN             | 45.43       |
| DISK21600075 | 10/20/2015  | BOBBITT,NANCY M | 08/12/2015               | 08/12/2015 | STAFF TRANSPORTATION<br>EVANS TO AIKEN SC AND RETURN                    | 43.70       |
| DISK21600076 | 10/20/2015  | BOBBITT,NANCY M | 08/13/2015               | 08/13/2015 | STAFF TRANSPORTATION<br>EVANS TO LINCOLNTON, WASHINGTON AND RETURN      | 56.35       |
| DISK21600077 | 10/21/2015  | BOBBITT,NANCY M | 08/17/2015               | 08/17/2015 | STAFF TRANSPORTATION<br>EVANS TO WRIGHTSVILLE, SWAINSBORO AND RETURN    | 110.40      |
| DISK21600078 | 10/20/2015  | BOBBITT,NANCY M | 08/18/2015               | 08/18/2015 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 45.43       |
| DISK21600079 | 10/20/2015  | BOBBITT,NANCY M | 08/19/2015               | 08/19/2015 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 12.08       |
| DISK21600080 | 10/20/2015  | BOBBITT,NANCY M | 08/20/2015               | 08/20/2015 | STAFF TRANSPORTATION<br>EVANS TO AIKEN SC AND RETURN                    | 57.50       |

B-1239

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                         | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|---------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                     |             |
| DISK21600081 | 10/21/2015  | BOBBITT.NANCY M         | 08/21/2015               | 08/21/2015 | STAFF TRANSPORTATION                                                | 165.60      |
| DISK21600082 | 10/20/2015  | BOBBITT.NANCY M         | 08/24/2015               | 08/24/2015 | EVANS TO GAINESVILLE AND RETURN                                     | 45.43       |
| DISK21600083 | 10/20/2015  | BOBBITT.NANCY M         | 08/25/2015               | 08/25/2015 | STAFF TRANSPORTATION                                                | 37.38       |
| DISK21600084 | 10/20/2015  | BOBBITT.NANCY M         | 08/26/2015               | 08/26/2015 | EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 48.30       |
| DISK21600085 | 10/20/2015  | BOBBITT.NANCY M         | 08/27/2015               | 08/27/2015 | STAFF TRANSPORTATION                                                | 24.73       |
| DISK21600086 | 10/20/2015  | BOBBITT.NANCY M         | 08/28/2015               | 08/28/2015 | EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 17.83       |
| DISK21600087 | 10/20/2015  | BOBBITT.NANCY M         | 08/29/2015               | 08/29/2015 | STAFF TRANSPORTATION                                                | 13.23       |
| DISK21600088 | 10/20/2015  | BOBBITT.NANCY M         | 08/31/2015               | 08/31/2015 | EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 12.65       |
| DISK21600089 | 10/20/2015  | ROSS.ANDREW L           | 09/28/2015               | 09/28/2015 | STAFF TRANSPORTATION                                                | 28.98       |
| DISK21600090 | 10/20/2015  | ROSS.ANDREW L           | 09/29/2015               | 09/29/2015 | WARNER ROBINS TO MACON AND RETURN                                   | 55.55       |
| DISK21600091 | 10/20/2015  | ROSS.ANDREW L           | 09/30/2015               | 09/30/2015 | STAFF TRANSPORTATION                                                | 46.00       |
| DISK21600094 | 10/20/2015  | JP MORGAN CHASE BANK NA | 09/08/2015               | 09/08/2015 | WARNER ROBINS TO DUBLIN AND RETURN                                  | 166.10      |
| DISK21600095 | 10/20/2015  | JP MORGAN CHASE BANK NA | 09/10/2015               | 09/10/2015 | STAFF TRANSPORTATION                                                | 364.10      |
| DISK21600096 | 10/20/2015  | JP MORGAN CHASE BANK NA | 09/15/2015               | 09/15/2015 | SENATOR'S TRANSPORTATION                                            | 166.10      |
| DISK21600105 | 10/23/2015  | DAWSON.JORDAN A         | 09/25/2015               | 09/30/2015 | AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC                    | 1,054.16    |
|              |             |                         |                          |            | STAFF PER DIEM                                                      | 508.36      |
| DISK21600106 | 10/27/2015  | DOWNS.JARED W           | 05/07/2015               | 05/08/2015 | STAFF TRANSPORTATION                                                | 112.47      |
|              |             |                         |                          |            | ATLANTA TO WASHINGTON DC AND RETURN                                 | 217.35      |
| DISK21600107 | 10/27/2015  | DOWNS.JARED W           | 05/10/2015               | 05/12/2015 | STAFF PER DIEM                                                      | 142.88      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                | 281.18      |
| DISK21600108 | 10/27/2015  | DOWNS.JARED W           | 05/14/2015               | 05/15/2015 | SAINT SIMONS ISLAND TO SAVANNAH, AUGUSTA, STATESBORO AND RETURN     | 139.53      |
|              |             |                         |                          |            | STAFF PER DIEM                                                      | 135.98      |
| DISK21600109 | 10/27/2015  | DOWNS.JARED W           | 05/18/2015               | 05/18/2015 | SAINT SIMONS ISLAND TO STATESBORO, MACON AND RETURN                 | 81.65       |
| DISK21600110 | 10/27/2015  | DOWNS.JARED W           | 05/19/2015               | 05/19/2015 | STAFF TRANSPORTATION                                                | 64.98       |
| DISK21600111 | 10/27/2015  | DOWNS.JARED W           | 05/21/2015               | 05/21/2015 | SAINT SIMONS ISLAND TO HINESVILLE AND RETURN                        | 104.65      |
| DISK21600112 | 10/27/2015  | DOWNS.JARED W           | 05/27/2015               | 05/27/2015 | STAFF TRANSPORTATION                                                | 17.59       |
|              |             |                         |                          |            | STAFF PER DIEM                                                      | 85.10       |
| DISK21600113 | 10/30/2015  | DOWNS.JARED W           | 05/29/2015               | 05/30/2015 | SAINT SIMONS ISLAND TO DARIEN, SAVANNAH AND RETURN                  | 174.40      |
|              |             |                         |                          |            | STAFF PER DIEM                                                      | 124.20      |
| DISK21600114 | 10/27/2015  | DOWNS.JARED W           | 05/04/2015               | 05/26/2015 | SAINT SIMONS ISLAND TO BRUNSWICK, SAVANNAH, TYBEE ISLAND AND RETURN | 82.80       |
| DISK21600115 | 10/23/2015  | BOBBITT.NANCY M         | 09/01/2015               | 09/01/2015 | STAFF TRANSPORTATION                                                | 69.58       |
| DISK21600116 | 10/23/2015  | BOBBITT.NANCY M         | 09/02/2015               | 09/02/2015 | EVANS TO MILLEN AND RETURN                                          | 45.43       |
| DISK21600117 | 10/23/2015  | BOBBITT.NANCY M         | 09/03/2015               | 09/03/2015 | STAFF TRANSPORTATION                                                | 21.28       |
|              |             |                         |                          |            | EVANS TO THOMSON, AUGUSTA AND RETURN                                |             |
|              |             |                         |                          |            | EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      |             |

B-1240

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                   | AMOUNT (\$) |
|--------------|-------------|----------------------|--------------------------|------------|---------------------------------------------------------------|-------------|
|              |             |                      | START                    | END        |                                                               |             |
| DISK21600118 | 10/23/2015  | BOBBITT.NANCY M      | 09/04/2015               | 09/04/2015 | STAFF TRANSPORTATION                                          | 26.45       |
| DISK21600119 | 10/23/2015  | BOBBITT.NANCY M      | 09/08/2015               | 09/08/2015 | EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                | 61.53       |
| DISK21600120 | 10/23/2015  | BOBBITT.NANCY M      | 09/09/2015               | 09/09/2015 | STAFF TRANSPORTATION                                          | 17.83       |
| DISK21600121 | 10/23/2015  | BOBBITT.NANCY M      | 09/10/2015               | 09/10/2015 | EVANS TO SHARON, CRAWFORDVILLE AND RETURN                     | 65.55       |
| DISK21600122 | 10/23/2015  | BOBBITT.NANCY M      | 09/11/2015               | 09/11/2015 | STAFF TRANSPORTATION                                          | 21.28       |
| DISK21600123 | 10/23/2015  | BOBBITT.NANCY M      | 09/15/2015               | 09/15/2015 | EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                | 66.13       |
| DISK21600124 | 10/23/2015  | BOBBITT.NANCY M      | 09/16/2015               | 09/16/2015 | STAFF TRANSPORTATION                                          | 19.55       |
| DISK21600125 | 10/26/2015  | BOBBITT.NANCY M      | 09/17/2015               | 09/17/2015 | EVANS TO AUGUSTA, AIKEN SC AND RETURN                         | 116.15      |
| DISK21600126 | 10/23/2015  | BOBBITT.NANCY M      | 09/18/2015               | 09/18/2015 | STAFF TRANSPORTATION                                          | 32.78       |
| DISK21600127 | 10/23/2015  | BOBBITT.NANCY M      | 09/21/2015               | 09/21/2015 | EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                | 45.43       |
| DISK21600128 | 10/26/2015  | BOBBITT.NANCY M      | 09/22/2015               | 09/22/2015 | STAFF TRANSPORTATION                                          | 102.93      |
| DISK21600129 | 10/23/2015  | BOBBITT.NANCY M      | 09/23/2015               | 09/23/2015 | EVANS TO NEW ELLENTON SC, AUGUSTA, NEW ELLENTON SC AND RETURN | 71.30       |
| DISK21600130 | 10/23/2015  | BOBBITT.NANCY M      | 09/24/2015               | 09/24/2015 | STAFF TRANSPORTATION                                          | 37.95       |
| DISK21600131 | 10/26/2015  | TURNER.AMY S         | 09/22/2015               | 09/22/2015 | EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                | 2.25        |
| DISK21600132 | 10/23/2015  | TURNER.AMY S         | 09/23/2015               | 09/23/2015 | STAFF PER DIEM                                                | 93.40       |
| DISK21600137 | 10/23/2015  | PERRY.DANIELA BELTON | 09/28/2015               | 09/28/2015 | ATLANTA TO ATHENS AND RETURN                                  | 61.53       |
| DISK21600147 | 10/30/2015  | PERRY.DANIELA BELTON | 09/29/2015               | 09/30/2015 | STAFF TRANSPORTATION                                          | 67.85       |
| DISK21600148 | 10/27/2015  | DOWNS.JARED W        | 04/09/2015               | 04/10/2015 | ATLANTA TO CARROLLTON AND RETURN                              | 298.70      |
| DISK21600149 | 10/27/2015  | DOWNS.JARED W        | 06/05/2015               | 06/05/2015 | STAFF PER DIEM                                                | 382.80      |
| DISK21600150 | 10/23/2015  | DOWNS.JARED W        | 06/09/2015               | 06/09/2015 | STAFF TRANSPORTATION                                          | 109.16      |
| DISK21600151 | 10/23/2015  | DOWNS.JARED W        | 06/12/2015               | 06/12/2015 | ATLANTA TO WASHINGTON DC AND RETURN                           | 217.35      |
| DISK21600152 | 10/23/2015  | DOWNS.JARED W        | 06/16/2015               | 06/16/2015 | STAFF PER DIEM                                                | 7.57        |
| DISK21600153 | 10/26/2015  | DOWNS.JARED W        | 06/17/2015               | 06/17/2015 | STAFF TRANSPORTATION                                          | 152.95      |
| DISK21600154 | 10/26/2015  | DOWNS.JARED W        | 06/18/2015               | 06/19/2015 | SAINT SIMONS ISLAND TO SAVANNAH, STATESBORO AND RETURN        | 61.53       |
| DISK21600155 | 10/26/2015  | DOWNS.JARED W        | 06/24/2015               | 06/24/2015 | STAFF TRANSPORTATION                                          | 63.83       |
| DISK21600156 | 10/26/2015  | DOWNS.JARED W        | 06/26/2015               | 06/26/2015 | SAINT SIMONS ISLAND TO KINGSLAND AND RETURN                   | 35.90       |
| DISK21600157 | 10/26/2015  | DOWNS.JARED W        | 06/27/2015               | 06/28/2015 | STAFF TRANSPORTATION                                          | 107.53      |
|              |             |                      |                          |            | SAINT SIMONS ISLAND TO JESUP AND RETURN                       | 154.04      |
|              |             |                      |                          |            | SAINT SIMONS ISLAND TO JEKYL ISLAND, BRUNSWICK AND RETURN     | 115.68      |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                          | 109.83      |
|              |             |                      |                          |            | SAINT SIMONS ISLAND TO SAVANNAH, POOLER AND RETURN            | 156.40      |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                          | 218.82      |
|              |             |                      |                          |            | SAINT SIMONS ISLAND TO METTER AND RETURN                      | 106.95      |
|              |             |                      |                          |            | STAFF PER DIEM                                                |             |
|              |             |                      |                          |            | SAINT SIMONS ISLAND TO SAVANNAH AND RETURN                    |             |

B-1241

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                     | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                   | AMOUNT (\$) |
|--------------|-------------|--------------------------------|--------------------------|------------|---------------------------------------------------------------|-------------|
|              |             |                                | START                    | END        |                                                               |             |
| DISK21600158 | 10/26/2015  | DOWNS.JARED W                  | 06/29/2015               | 06/30/2015 | STAFF PER DIEM                                                | 165.58      |
|              |             |                                |                          |            | STAFF TRANSPORTATION                                          | 116.73      |
|              |             |                                |                          |            | SAINT SIMONS ISLAND TO HINESVILLE, SAVANNAH AND RETURN        |             |
| DISK21600159 | 10/23/2015  | DOWNS.JARED W                  | 06/01/2015               | 06/25/2015 | STAFF TRANSPORTATION                                          | 90.28       |
|              |             |                                |                          |            | SAINT SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION  |             |
| DISK21600171 | 10/29/2015  | ISAKSON.JOHNNY                 | 08/06/2015               | 09/08/2015 | SENATOR'S PER DIEM                                            | 101.28      |
|              |             |                                |                          |            | WASHINGTON DC TO ATLANTA, COLUMBUS, ATLANTA AND RETURN        |             |
| DISK21600177 | 10/27/2015  | DAWSON.JORDAN A                | 08/10/2015               | 08/10/2015 | STAFF TRANSPORTATION                                          | 130.53      |
|              |             |                                |                          |            | ATLANTA TO CHICKAMAUGA AND RETURN                             |             |
| DISK21600178 | 10/26/2015  | DAWSON.JORDAN A                | 08/17/2015               | 08/17/2015 | STAFF TRANSPORTATION                                          | 17.25       |
|              |             |                                |                          |            | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION              |             |
| DISK21600179 | 10/26/2015  | DAWSON.JORDAN A                | 08/18/2015               | 08/18/2015 | STAFF TRANSPORTATION                                          | 17.25       |
|              |             |                                |                          |            | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION              |             |
| DISK21600180 | 10/26/2015  | DAWSON.JORDAN A                | 08/20/2015               | 08/20/2015 | STAFF TRANSPORTATION                                          | 41.40       |
|              |             |                                |                          |            | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION              |             |
| DISK21600181 | 10/26/2015  | DAWSON.JORDAN A                | 08/21/2015               | 08/21/2015 | STAFF TRANSPORTATION                                          | 72.45       |
|              |             |                                |                          |            | ATLANTA TO GAINESVILLE AND RETURN                             |             |
| DISK21600182 | 10/26/2015  | DAWSON.JORDAN A                | 08/24/2015               | 08/24/2015 | STAFF TRANSPORTATION                                          | 17.38       |
|              |             |                                |                          |            | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION              |             |
| DISK21600183 | 10/27/2015  | DAWSON.JORDAN A                | 08/25/2015               | 08/25/2015 | STAFF PER DIEM                                                | 3.73        |
|              |             |                                |                          |            | STAFF TRANSPORTATION                                          | 130.53      |
|              |             |                                |                          |            | ATLANTA TO MACON AND RETURN                                   |             |
| DISK21600184 | 10/26/2015  | DAWSON.JORDAN A                | 08/26/2015               | 08/26/2015 | STAFF TRANSPORTATION                                          | 9.20        |
|              |             |                                |                          |            | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION              |             |
| DISK21600185 | 10/26/2015  | DAWSON.JORDAN A                | 08/27/2015               | 08/27/2015 | STAFF TRANSPORTATION                                          | 17.83       |
|              |             |                                |                          |            | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION              |             |
| DISK21600186 | 10/26/2015  | DAWSON.JORDAN A                | 08/31/2015               | 08/31/2015 | STAFF TRANSPORTATION                                          | 8.63        |
|              |             |                                |                          |            | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION              |             |
| DISK21600187 | 10/26/2015  | DAWSON.JORDAN A                | 09/03/2015               | 09/03/2015 | STAFF TRANSPORTATION                                          | 10.93       |
|              |             |                                |                          |            | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION              |             |
| DISK21600188 | 10/26/2015  | DAWSON.JORDAN A                | 09/08/2015               | 09/08/2015 | STAFF TRANSPORTATION                                          | 43.13       |
|              |             |                                |                          |            | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION              |             |
| DISK21600189 | 10/26/2015  | DAWSON.JORDAN A                | 09/09/2015               | 09/09/2015 | STAFF TRANSPORTATION                                          | 8.63        |
|              |             |                                |                          |            | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION              |             |
| DISK21600190 | 10/26/2015  | DAWSON.JORDAN A                | 09/18/2015               | 09/18/2015 | STAFF TRANSPORTATION                                          | 45.43       |
|              |             |                                |                          |            | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION              |             |
| DISK21600191 | 10/26/2015  | DAWSON.JORDAN A                | 09/21/2015               | 09/21/2015 | STAFF TRANSPORTATION                                          | 40.25       |
|              |             |                                |                          |            | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION              |             |
| DISK21600192 | 10/26/2015  | DAWSON.JORDAN A                | 09/23/2015               | 09/23/2015 | STAFF TRANSPORTATION                                          | 21.95       |
|              |             |                                |                          |            | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION              |             |
| DISK21600193 | 11/05/2015  | JP MORGAN CHASE BANK NA        | 09/18/2015               | 09/18/2015 | SENATOR'S TRANSPORTATION                                      | 364.10      |
|              |             |                                |                          |            | AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA              |             |
| DISK21600194 | 11/05/2015  | JP MORGAN CHASE BANK NA        | 09/21/2015               | 09/21/2015 | SENATOR'S TRANSPORTATION                                      | 166.10      |
|              |             |                                |                          |            | AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC              |             |
| DISK21600195 | 11/05/2015  | JP MORGAN CHASE BANK NA        | 09/24/2015               | 09/24/2015 | SENATOR'S TRANSPORTATION                                      | 364.10      |
|              |             |                                |                          |            | AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA              |             |
| DISK21600196 | 11/05/2015  | JP MORGAN CHASE BANK NA        | 09/28/2015               | 09/28/2015 | SENATOR'S TRANSPORTATION                                      | 166.10      |
|              |             |                                |                          |            | AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC              |             |
| DISK21600228 | 11/25/2015  | AVIATION DEVELOPMENT GROUP LLC | 07/10/2015               | 07/11/2015 | SENATOR'S TRANSPORTATION                                      | 4,462.25    |
|              |             |                                |                          |            | AIRFARE FOR SEN ISAKSON ATLANTA TO JACKSONVILLE FL AND RETURN |             |
| DISK21600229 | 11/30/2015  | AVIATION DEVELOPMENT GROUP LLC | 08/27/2015               | 08/27/2015 | SENATOR'S TRANSPORTATION                                      | 386.40      |
|              |             |                                |                          |            | AIRFARE FOR SEN ISAKSON ATLANTA TO ALBANY AND RETURN          |             |
| DISK21600278 | 12/01/2015  | DOWNS.JARED W                  | 07/01/2015               | 07/01/2015 | STAFF PER DIEM                                                | 11.52       |
|              |             |                                |                          |            | STAFF TRANSPORTATION                                          | 90.28       |
|              |             |                                |                          |            | SAINT SIMONS ISLAND TO WAYCROSS AND RETURN                    |             |
| DISK21600279 | 11/30/2015  | DOWNS.JARED W                  | 07/03/2015               | 07/03/2015 | STAFF TRANSPORTATION                                          | 64.98       |
|              |             |                                |                          |            | SAINT SIMONS ISLAND TO SAINT MARYS AND RETURN                 |             |
| DISK21600280 | 12/01/2015  | DOWNS.JARED W                  | 07/10/2015               | 07/10/2015 | STAFF TRANSPORTATION                                          | 116.73      |
|              |             |                                |                          |            | SAINT SIMONS ISLAND TO CLAXTON AND RETURN                     |             |

B-1242



| DOCUMENT NO. | DATE POSTED | PAYEE NAME    | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                        | AMOUNT (\$) |
|--------------|-------------|---------------|--------------------------|------------|--------------------------------------------------------------------|-------------|
|              |             |               | START                    | END        |                                                                    |             |
| DISK21600281 | 12/01/2015  | DOWNS,JARED W | 07/13/2015               | 07/13/2015 | STAFF TRANSPORTATION                                               | 107.53      |
| DISK21600282 | 12/01/2015  | DOWNS,JARED W | 07/16/2015               | 07/17/2015 | SAINT SIMONS ISLAND TO SAVANNAH, RICHMOND HILL AND RETURN          | 132.59      |
|              |             |               |                          |            | STAFF PER DIEM                                                     | 150.08      |
| DISK21600283 | 11/30/2015  | DOWNS,JARED W | 07/22/2015               | 07/22/2015 | STAFF TRANSPORTATION                                               | 98.90       |
| DISK21600284 | 11/30/2015  | DOWNS,JARED W | 07/24/2015               | 07/24/2015 | SAINT SIMONS ISLAND TO SAVANNAH, STATESBORO, GLENNVILLE AND RETURN | 61.53       |
| DISK21600285 | 11/30/2015  | DOWNS,JARED W | 07/27/2015               | 07/27/2015 | STAFF TRANSPORTATION                                               | 99.48       |
| DISK21600286 | 12/01/2015  | DOWNS,JARED W | 07/31/2015               | 07/31/2015 | SAINT SIMONS ISLAND TO ALMA, JESUP AND RETURN                      | 116.15      |
| DISK21600287 | 12/01/2015  | DOWNS,JARED W | 07/02/2015               | 07/30/2015 | SAINT SIMONS ISLAND TO KINGSLAND AND RETURN                        | 150.65      |
| DISK21600288 | 11/30/2015  | DOWNS,JARED W | 08/06/2015               | 08/06/2015 | STAFF TRANSPORTATION                                               | 59.80       |
| DISK21600289 | 11/30/2015  | DOWNS,JARED W | 08/12/2015               | 08/12/2015 | SAINT SIMONS ISLAND TO BAXLEY, JESUP AND RETURN                    | 64.40       |
| DISK21600290 | 11/30/2015  | DOWNS,JARED W | 08/17/2015               | 08/17/2015 | STAFF TRANSPORTATION                                               | 96.03       |
| DISK21600291 | 12/11/2015  | DOWNS,JARED W | 08/18/2015               | 08/19/2015 | SAINT SIMONS ISLAND TO REIDSVILLE AND RETURN                       | 131.92      |
|              |             |               |                          |            | STAFF PER DIEM                                                     | 116.73      |
| DISK21600292 | 12/01/2015  | DOWNS,JARED W | 08/21/2015               | 08/21/2015 | SAINT SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 12.98       |
|              |             |               |                          |            | STAFF TRANSPORTATION                                               | 106.95      |
| DISK21600293 | 12/01/2015  | DOWNS,JARED W | 08/24/2015               | 08/25/2015 | SAINT SIMONS ISLAND TO SAVANNAH AND RETURN                         | 132.35      |
|              |             |               |                          |            | STAFF PER DIEM                                                     | 283.48      |
| DISK21600294 | 12/03/2015  | DOWNS,JARED W | 08/26/2015               | 08/26/2015 | STAFF TRANSPORTATION                                               | 35.00       |
|              |             |               |                          |            | SAINT SIMONS ISLAND TO DUBLIN, MACON, DUBLIN AND RETURN            | 64.98       |
| DISK21600295 | 11/30/2015  | DOWNS,JARED W | 08/28/2015               | 08/28/2015 | STAFF PER DIEM                                                     | 87.98       |
| DISK21600296 | 11/30/2015  | DOWNS,JARED W | 08/31/2015               | 08/31/2015 | STAFF TRANSPORTATION                                               | 84.53       |
| DISK21600297 | 12/01/2015  | DOWNS,JARED W | 08/04/2015               | 08/27/2015 | SAINT SIMONS ISLAND TO WAYCROSS, NAHUNTA AND RETURN                | 113.28      |
| DISK21600303 | 12/01/2015  | DOWNS,JARED W | 09/02/2015               | 09/03/2015 | STAFF TRANSPORTATION                                               | 130.12      |
|              |             |               |                          |            | SAINT SIMONS ISLAND TO HINESVILLE, DARIEN AND RETURN               | 380.65      |
| DISK21600304 | 11/30/2015  | DOWNS,JARED W | 09/04/2015               | 09/04/2015 | STAFF TRANSPORTATION                                               | 62.68       |
| DISK21600305 | 11/30/2015  | DOWNS,JARED W | 09/10/2015               | 09/10/2015 | SAINT SIMONS ISLAND TO ATLANTA, STATESBORO AND RETURN              | 64.40       |
| DISK21600306 | 12/01/2015  | DOWNS,JARED W | 09/11/2015               | 09/11/2015 | STAFF TRANSPORTATION                                               | 105.80      |
| DISK21600307 | 12/07/2015  | DOWNS,JARED W | 09/13/2015               | 09/14/2015 | SAINT SIMONS ISLAND TO JESUP AND RETURN                            | 152.05      |
|              |             |               |                          |            | STAFF PER DIEM                                                     | 124.20      |
| DISK21600308 | 12/01/2015  | DOWNS,JARED W | 09/16/2015               | 09/16/2015 | STAFF TRANSPORTATION                                               | 111.55      |
| DISK21600309 | 12/01/2015  | DOWNS,JARED W | 09/17/2015               | 09/17/2015 | SAINT SIMONS ISLAND TO SAVANNAH, TYBEE ISLAND, SAVANNAH AND RETURN | 11.33       |
|              |             |               |                          |            | STAFF PER DIEM                                                     | 273.70      |
| DISK21600310 | 11/30/2015  | DOWNS,JARED W | 09/21/2015               | 09/21/2015 | STAFF TRANSPORTATION                                               | 95.45       |
| DISK21600311 | 11/30/2015  | DOWNS,JARED W | 09/01/2015               | 09/18/2015 | SAINT SIMONS ISLAND TO CLAXTON AND RETURN                          | 50.60       |
|              |             |               |                          |            | STAFF TRANSPORTATION                                               |             |
|              |             |               |                          |            | SAINT SIMONS ISLAND TO METTER, MACON AND RETURN                    |             |
|              |             |               |                          |            | STAFF TRANSPORTATION                                               |             |
|              |             |               |                          |            | SAINT SIMONS ISLAND TO GLENNVILLE AND RETURN                       |             |
|              |             |               |                          |            | STAFF TRANSPORTATION                                               |             |
|              |             |               |                          |            | SAINT SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION       |             |

B-1243

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                             | AMOUNT (\$)      |
|---------------------------------------------|-------------|-----------------------------|--------------------------|------------|-----------------------------------------|------------------|
|                                             |             |                             | START                    | END        |                                         |                  |
| DISK21600572                                | 02/12/2016  | GOWER,LAURA Q               | 09/10/2015               | 09/10/2015 | STAFF PER DIEM                          | 17.66            |
|                                             |             |                             |                          |            | STAFF TRANSPORTATION                    | 81.65            |
|                                             |             |                             |                          |            | GENEVA TO COLUMBUS, LAGRANGE AND RETURN |                  |
| DISK21600573                                | 02/12/2016  | GOWER,LAURA Q               | 09/15/2015               | 09/15/2015 | STAFF TRANSPORTATION                    | 35.08            |
|                                             |             |                             |                          |            | GENEVA TO COLUMBUS AND RETURN           |                  |
| DISK21600574                                | 02/16/2016  | GOWER,LAURA Q               | 09/16/2015               | 09/16/2015 | STAFF TRANSPORTATION                    | 126.50           |
|                                             |             |                             |                          |            | GENEVA TO ATLANTA AND RETURN            |                  |
| DISK21600575                                | 02/12/2016  | GOWER,LAURA Q               | 09/22/2015               | 09/22/2015 | STAFF TRANSPORTATION                    | 40.25            |
|                                             |             |                             |                          |            | GENEVA TO COLUMBUS AND RETURN           |                  |
| DISK21600576                                | 02/12/2016  | GOWER,LAURA Q               | 09/28/2015               | 09/28/2015 | STAFF TRANSPORTATION                    | 49.45            |
|                                             |             |                             |                          |            | GENEVA TO FORT BENNING AND RETURN       |                  |
| DISK21600577                                | 02/12/2016  | GOWER,LAURA Q               | 09/29/2015               | 09/29/2015 | STAFF TRANSPORTATION                    | 40.25            |
|                                             |             |                             |                          |            | GENEVA TO COLUMBUS AND RETURN           |                  |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                             |                          |            |                                         | <b>33,651.60</b> |
| CV160000751                                 | 10/29/2015  | SERGEANT AT ARMS            | 09/01/2015               | 09/30/2015 | PHOTO STUDIO CERTIFICATION              | 145.60           |
| CV160000831                                 | 10/29/2015  | SERGEANT AT ARMS            | 09/01/2015               | 09/30/2015 | RECORDING STUDIO CERTIFICATION          | 60.00            |
| DISK21501553                                | 10/02/2015  | MCGUIRE,MONICA M            | 08/17/2015               | 08/21/2015 | FEES AND OTHER CHARGES                  | 40.00            |
| DISK21501554                                | 10/02/2015  | MCGUIRE,MONICA M            | 08/31/2015               | 09/04/2015 | FEES AND OTHER CHARGES                  | 40.00            |
| DISK21501573                                | 10/16/2015  | GORDON,MARIE H              | 09/08/2015               | 09/10/2015 | FEES AND OTHER CHARGES                  | 40.00            |
| DISK21600018                                | 10/26/2015  | TURNER,AMY S                | 09/28/2015               | 09/30/2015 | FEES AND OTHER CHARGES                  | 40.00            |
| DISK21600147                                | 10/30/2015  | PERRY,DANIELA BELTON        | 09/29/2015               | 09/30/2015 | FEES AND OTHER CHARGES                  | 40.00            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                             |                          |            |                                         | <b>405.60</b>    |
| CV160000228                                 | 10/27/2015  | SERGEANT AT ARMS            | 09/01/2015               | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE)         | 333.00           |
| CV160000511                                 | 10/29/2015  | SERGEANT AT ARMS            | 09/01/2015               | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE)         | 5,500.00         |
| DISK21600098                                | 10/23/2015  | BERMAN DATABASE SYSTEMS INC | 09/30/2015               | 09/30/2015 | EXT DEV SOFTWARE (EXPENDABLE)           | 2,000.00         |
| <b>ACQUISITION OF ASSETS</b>                |             |                             |                          |            |                                         | <b>7,833.00</b>  |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |                             |                          |            |                                         | -7,060.79        |
| <b>NET PAYROLL EXPENSES</b>                 |             |                             |                          |            |                                         | <b>-7,060.79</b> |

B-1244

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                        | \$3,518,109.00                                     |                                                                             |                              |
| Supplementals                        | 31,037.00                                          |                                                                             |                              |
| Transfers                            | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                 |                                                    | -1,250,091.65                                                               | -1,250,091.65                |
| Travel and Transportation of Persons |                                                    | -57,595.93                                                                  | -57,595.93                   |
| Rent, Communications and Utilities   |                                                    | -19,913.16                                                                  | -19,913.16                   |
| Other Contractual Services           |                                                    | -869.20                                                                     | -869.20                      |
| Supplies and Materials               |                                                    | -11,508.64                                                                  | -11,508.64                   |
| Acquisition of Assets                |                                                    | -199.99                                                                     | -199.99                      |
| <b>ORGANIZATION TOTALS</b>           | <b>\$3,549,146.00</b>                              | <b>-\$1,340,178.57</b>                                                      | <b>-\$1,340,178.57</b>       |
| UNEXPENDED BALANCE AS OF 03/31/2016  |                                                    |                                                                             | <b>\$2,208,967.43</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                              | AMOUNT (\$) |
|--------------|----------------|-----------------------|-----------------------------|-----|------------------------------------------|-------------|
|              |                |                       | START                       | END |                                          |             |
|              |                | NGUYEN, TRI MINH      |                             |     | STAFF DIRECTOR TO OCT. 4                 | 889.23      |
|              |                | DIETZ, BETSY          |                             |     | FRONT OFFICE SUPERVISOR                  | 27,552.48   |
|              |                | MCGUIRE, MONICA M     |                             |     | TAX POLICY ADVISOR                       | 53,044.93   |
|              |                | GORDON, MARIE H       |                             |     | DEPUTY PRESS SECRETARY                   | 17,694.96   |
|              |                | KIRCHNER, JOAN M      |                             |     | CHIEF OF STAFF                           | 84,729.48   |
|              |                | GOWER, LAURA Q        |                             |     | REGIONAL DIRECTOR                        | 44,571.48   |
|              |                | DOWNS, JARED W        |                             |     | REGIONAL DIRECTOR                        | 36,606.00   |
|              |                | DAWSON, JORDAN A      |                             |     | REGIONAL DIRECTOR                        | 26,250.00   |
|              |                | REDMOND, FRANCIS M JR |                             |     | SPECIAL ASSISTANT                        | 17,252.41   |
|              |                | GAY, MICHAEL B        |                             |     | DEPUTY DIRECTOR FOR CONSTITUENT SERVICES | 35,437.45   |
|              |                | REDDING, JODY B       |                             |     | REGIONAL DIRECTOR                        | 40,684.93   |
|              |                | BOBBITT, NANCY M      |                             |     | SENIOR FIELD REPRESENTATIVE              | 26,542.45   |
|              |                | BROWN, TONI W         |                             |     | STATE LIAISON/SCHEDULER                  | 54,603.48   |
|              |                | SPRY, CHARLES H       |                             |     | DIRECTOR FOR CONSTITUENT SERVICES        | 38,934.00   |
|              |                | BROOKS, NANCY L       |                             |     | SPECIAL ASSISTANT/PROGRAM COORDINATOR    | 28,719.96   |
|              |                | MILLER, KATHLEEN R    |                             |     | DIRECTOR OF SUPPORT SERVICES             | 40,977.00   |
|              |                | HEIL, MONICA A        |                             |     | ADMINISTRATIVE DIRECTOR                  | 51,100.93   |
|              |                | CLOPTON, DEBORAH D    |                             |     | SENIOR FIELD REPRESENTATIVE              | 26,542.45   |
|              |                | JOHNSON, JEREMY CHAD  |                             |     | DIRECTOR OF INFORMATION TECHNOLOGY       | 54,516.00   |
|              |                | MOHLER, STEFANIE H    |                             |     | DIRECTOR OF SCHEDULING                   | 51,063.00   |
|              |                | TURNER, AMY S         |                             |     | REGIONAL DIRECTOR                        | 24,999.96   |
|              |                | OROUKE, OLIVIA T      |                             |     | REGIONAL DIRECTOR TO OCT. 2              | 306.24      |
|              |                | EVANS, RYAN K         |                             |     | LEGISLATIVE ASSISTANT                    | 34,124.95   |
|              |                | RHODES, MAUREEN A     |                             |     | EXECUTIVE ASSISTANT/GRANTS DIRECTOR      | 18,891.00   |
|              |                | MADDOX, AMANDA L      |                             |     | PRESS SECRETARY                          | 33,075.00   |
|              |                | TATE, EDWARD M        |                             |     | DEPUTY CHIEF OF STAFF/GENERAL COUNSEL    | 60,000.00   |
|              |                | BARTOLOMEO, JORDAN L  |                             |     | LEGISLATIVE ASSISTANT                    | 29,374.98   |

B-1245

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                                                                                                                                                                                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | AMOUNT (\$)                                                                                                                                                                                                                                                           |
|--------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                                                                                                                                                                                                            | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                       |
|              |             | LAYSON, BRETT C<br>ROBINSON, SHEILA D<br>BLACK, MICHAEL C<br>DENT, WILLIAM M<br>PELFREY, RYAN J<br>SULZMANN, JAY J<br>KEIFER, ABIGAIL L<br>DALTON, ASHLEY R<br>BRANCH, THOMAS Y<br>CROMLEY, MARY C<br>WHITE, ALEXANDRA<br>PERRY, DANIELA BELTON<br>VOYLES, SARAH ANNE<br>OVERSTREET, JOHN<br>YU, HANNA<br>ROSS, ANDREW L<br>FISHER, C RUTH<br>OLDHAM, ROBERT<br>BRESLIN, ANDREW C<br><br>BRAUE, ANNA<br>PETROCCIONE, KEVIN |                          |            | SENIOR LEGISLATIVE ASSISTANT<br>CONSTITUENT SERVICE REPRESENTATIVE<br>LEGISLATIVE AIDE FROM OCT. 13 TO OCT. 18 AND FROM MAR. 21 TO MAR. 28<br>LEGISLATIVE CORRESPONDENT<br>FIELD REPRESENTATIVE<br>LEGISLATIVE DIRECTOR<br>CONSTITUENT SERVICES REPRESENTATIVE TO OCT. 5<br>LEGISLATIVE CORRESPONDENT<br>LEGISLATIVE CORRESPONDENT<br>STAFF ASSISTANT<br>LEGISLATIVE CORRESPONDENT<br>FIELD REPRESENTATIVE<br>STAFF ASSISTANT/CONSTITUENT COMMUNICATIONS<br>STAFF ASSISTANT<br>CONSTITUENT SERVICE REPRESENTATIVE<br>FIELD REPRESENTATIVE<br>DEPUTY SCHEDULER<br>INTERN - SPIA TO DEC. 11<br>STAFF ASSISTANT/CONSTITUENT SERVICES REPRESENTATIVE FROM OCT. 2 TO JAN. 22<br>INTERN - SPIA FROM JAN. 11<br>STAFF ASSISTANT FROM MAR. 14 | 34,124.95<br>35,437.45<br>1,510.83<br>18,825.00<br>16,800.00<br>49,875.00<br>475.55<br>16,999.93<br>16,500.00<br>13,749.96<br>16,999.93<br>14,499.96<br>13,749.96<br>13,749.96<br>14,749.93<br>15,000.00<br>16,500.00<br>3,550.00<br>8,479.14<br>4,000.00<br>1,298.60 |
| DISK21600035 | 10/15/2015  | OROUKE,OLVIA T                                                                                                                                                                                                                                                                                                                                                                                                             | 10/01/2015               | 10/01/2015 | STAFF TRANSPORTATION<br>DAWSONVILLE TO FLOWERY BRANCH, LULA TO GAINESVILLE- CONTINUED FROM PREVIOUS VOUCHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 27.60                                                                                                                                                                                                                                                                 |
| DISK21600092 | 10/20/2015  | ROSS,ANDREW L                                                                                                                                                                                                                                                                                                                                                                                                              | 10/01/2015               | 10/01/2015 | STAFF TRANSPORTATION<br>WARNER ROBINS TO PERRY AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 12.65                                                                                                                                                                                                                                                                 |
| DISK21600093 | 10/20/2015  | ROSS,ANDREW L                                                                                                                                                                                                                                                                                                                                                                                                              | 10/02/2015               | 10/02/2015 | STAFF TRANSPORTATION<br>WARNER ROBINS TO MACON AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 27.72                                                                                                                                                                                                                                                                 |
| DISK21600104 | 10/27/2015  | KIRCHNER,JOAN M                                                                                                                                                                                                                                                                                                                                                                                                            | 10/02/2015               | 10/04/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 451.24                                                                                                                                                                                                                                                                |
| DISK21600133 | 10/23/2015  | TURNER,AMY S                                                                                                                                                                                                                                                                                                                                                                                                               | 10/06/2015               | 10/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO WINDER, GAINESVILLE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 15.00<br>77.63                                                                                                                                                                                                                                                        |
| DISK21600134 | 10/23/2015  | TURNER,AMY S                                                                                                                                                                                                                                                                                                                                                                                                               | 10/07/2015               | 10/07/2015 | STAFF TRANSPORTATION<br>ATLANTA TO DAWSONVILLE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 56.93                                                                                                                                                                                                                                                                 |
| DISK21600135 | 10/23/2015  | TURNER,AMY S                                                                                                                                                                                                                                                                                                                                                                                                               | 10/08/2015               | 10/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO WINDER AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 5.39<br>65.55                                                                                                                                                                                                                                                         |
| DISK21600136 | 10/26/2015  | RHODES,MAUREEN A                                                                                                                                                                                                                                                                                                                                                                                                           | 10/01/2015               | 10/01/2015 | STAFF TRANSPORTATION<br>ROSWELL TO PERRY AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 149.50                                                                                                                                                                                                                                                                |
| DISK21600138 | 10/23/2015  | PERRY,DANIELA BELTON                                                                                                                                                                                                                                                                                                                                                                                                       | 10/01/2015               | 10/01/2015 | STAFF TRANSPORTATION<br>ATLANTA TO MADISON AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 81.65                                                                                                                                                                                                                                                                 |
| DISK21600139 | 10/23/2015  | BROOKS,NANCY L                                                                                                                                                                                                                                                                                                                                                                                                             | 10/06/2015               | 10/06/2015 | STAFF TRANSPORTATION<br>ATLANTA TO KENNESAW AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 15.53                                                                                                                                                                                                                                                                 |
| DISK21600140 | 10/23/2015  | PERRY,DANIELA BELTON                                                                                                                                                                                                                                                                                                                                                                                                       | 10/06/2015               | 10/06/2015 | STAFF TRANSPORTATION<br>ATLANTA TO MONTICELLO AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 82.23                                                                                                                                                                                                                                                                 |
| DISK21600141 | 10/23/2015  | PERRY,DANIELA BELTON                                                                                                                                                                                                                                                                                                                                                                                                       | 10/07/2015               | 10/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO CONYERS AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 15.00<br>41.98                                                                                                                                                                                                                                                        |
| DISK21600142 | 10/26/2015  | PERRY,DANIELA BELTON                                                                                                                                                                                                                                                                                                                                                                                                       | 10/08/2015               | 10/08/2015 | STAFF TRANSPORTATION<br>ATLANTA TO WINDER, ATHENS, CRAWFORD, SOCIAL CIRCLE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 111.55                                                                                                                                                                                                                                                                |
| DISK21600143 | 10/23/2015  | ROSS,ANDREW L                                                                                                                                                                                                                                                                                                                                                                                                              | 10/05/2015               | 10/05/2015 | STAFF TRANSPORTATION<br>WARNER ROBINS TO CENTERVILLE, JEFFERSONVILLE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 37.38                                                                                                                                                                                                                                                                 |
| DISK21600144 | 10/23/2015  | ROSS,ANDREW L                                                                                                                                                                                                                                                                                                                                                                                                              | 10/06/2015               | 10/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WARNER ROBINS TO MILLEDGEVILLE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 14.06<br>71.36                                                                                                                                                                                                                                                        |
| DISK21600145 | 10/23/2015  | ROSS,ANDREW L                                                                                                                                                                                                                                                                                                                                                                                                              | 10/08/2015               | 10/08/2015 | STAFF TRANSPORTATION<br>WARNER ROBINS TO MACON, PERRY AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 44.16                                                                                                                                                                                                                                                                 |

B-1246

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                         | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                                     |             |
| DISK21600146 | 10/23/2015  | ROSS.ANDREW L           | 10/09/2015               | 10/09/2015 | STAFF TRANSPORTATION                                                                                | 30.94       |
| DISK21600160 | 10/26/2015  | PERRY.DANIELA BELTON    | 10/13/2015               | 10/13/2015 | WARNER ROBINS TO PERRY, FORT VALLEY AND RETURN                                                      | 100.05      |
| DISK21600161 | 10/23/2015  | PERRY.DANIELA BELTON    | 10/14/2015               | 10/14/2015 | STAFF TRANSPORTATION                                                                                | 15.00       |
|              |             |                         |                          |            | ATLANTA TO GREENSBORO AND RETURN                                                                    | 62.68       |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                      | 147.78      |
| DISK21600162 | 10/26/2015  | PERRY.DANIELA BELTON    | 10/15/2015               | 10/15/2015 | STAFF TRANSPORTATION                                                                                | 82.86       |
| DISK21600163 | 10/23/2015  | REDMOND JR.FRANCIS M    | 10/15/2015               | 10/15/2015 | ATLANTA TO MCDONOUGH, ATHENS, BUCKHEAD, GREENSBORO AND RETURN                                       | 40.88       |
| DISK21600164 | 10/23/2015  | REDMOND JR.FRANCIS M    | 10/16/2015               | 10/16/2015 | STAFF TRANSPORTATION                                                                                | 61.14       |
| DISK21600172 | 10/27/2015  | BLACK.MICHAEL C         | 10/13/2015               | 10/18/2015 | ATLANTA TO DALLAS AND RETURN                                                                        | 520.29      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                      | 54.80       |
| DISK21600173 | 10/26/2015  | ROSS.ANDREW L           | 10/13/2015               | 10/13/2015 | STAFF TRANSPORTATION                                                                                | 10.00       |
| DISK21600174 | 10/26/2015  | ROSS.ANDREW L           | 10/14/2015               | 10/14/2015 | WASHINGTON DC TO ATLANTA, AUGUSTA, SAVANNAH, ATLANTA AND RETURN                                     | 45.77       |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                      | 41.57       |
| DISK21600175 | 10/26/2015  | ROSS.ANDREW L           | 10/15/2015               | 10/15/2015 | WARNER ROBINS TO FORSYTH AND RETURN                                                                 | 110.46      |
| DISK21600176 | 10/27/2015  | ROSS.ANDREW L           | 10/16/2015               | 10/16/2015 | STAFF TRANSPORTATION                                                                                | 142.10      |
| DISK21600197 | 11/05/2015  | JP MORGAN CHASE BANK NA | 10/01/2015               | 10/01/2015 | WARNER ROBINS TO MACON, GRAY AND RETURN                                                             | 142.10      |
| DISK21600198 | 11/05/2015  | JP MORGAN CHASE BANK NA | 10/05/2015               | 10/05/2015 | SENATOR'S TRANSPORTATION                                                                            | 142.10      |
| DISK21600199 | 11/05/2015  | JP MORGAN CHASE BANK NA | 10/08/2015               | 10/08/2015 | AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA                                                    | 204.10      |
| DISK21600200 | 11/05/2015  | JP MORGAN CHASE BANK NA | 10/12/2015               | 10/12/2015 | SENATOR'S TRANSPORTATION                                                                            | 142.10      |
| DISK21600201 | 11/05/2015  | JP MORGAN CHASE BANK NA | 10/19/2015               | 10/19/2015 | AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC                                                    | 142.10      |
| DISK21600202 | 11/06/2015  | KIRCHNER.JOAN M         | 10/22/2015               | 10/23/2015 | SENATOR'S TRANSPORTATION                                                                            | 350.60      |
| DISK21600203 | 11/06/2015  | MCGUIRE.MONICA M        | 10/13/2015               | 10/16/2015 | AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA                                                    | 6.39        |
|              |             |                         |                          |            | STAFF INCIDENTALS                                                                                   | 448.12      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                      | 860.99      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                | 179.23      |
| DISK21600204 | 11/04/2015  | MADDOX.AMANDA L         | 10/12/2015               | 10/18/2015 | WASHINGTON DC TO SAVANNAH, BRUNSWICK, SAVANNAH, STATESBORO, SAVANNAH, WAYCROSS, SAVANNAH AND RETURN | 693.10      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                      | 20.45       |
| DISK21600205 | 11/04/2015  | MCGUIRE.MONICA M        | 10/07/2015               | 10/07/2015 | STAFF TRANSPORTATION                                                                                | 35.19       |
| DISK21600206 | 11/04/2015  | PELFREY.RYAN J          | 10/01/2015               | 10/01/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                              | 67.74       |
| DISK21600207 | 11/04/2015  | PELFREY.RYAN J          | 10/02/2015               | 10/02/2015 | STAFF TRANSPORTATION                                                                                | 33.64       |
| DISK21600208 | 11/04/2015  | PELFREY.RYAN J          | 10/08/2015               | 10/08/2015 | ATLANTA TO DALLAS AND RETURN                                                                        | 29.56       |
| DISK21600209 | 11/04/2015  | PELFREY.RYAN J          | 10/13/2015               | 10/13/2015 | STAFF TRANSPORTATION                                                                                | 64.92       |
| DISK21600210 | 11/04/2015  | PELFREY.RYAN J          | 10/15/2015               | 10/15/2015 | ATLANTA TO ROME AND RETURN                                                                          | 67.28       |
| DISK21600211 | 11/04/2015  | PELFREY.RYAN J          | 10/16/2015               | 10/16/2015 | STAFF TRANSPORTATION                                                                                |             |
|              |             |                         |                          |            | ATLANTA TO DOUGLASVILLE AND RETURN                                                                  |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                |             |
|              |             |                         |                          |            | ATLANTA TO NORCROSS, NEWNAN AND RETURN                                                              |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                |             |
|              |             |                         |                          |            | ATLANTA TO ROME AND RETURN                                                                          |             |

B-1247

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                      | AMOUNT (\$)               |
|--------------|-------------|-----------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                       | START                    | END        |                                                                                                                  |                           |
| DISK21600212 | 11/04/2015  | PELFREY.RYAN J        | 10/20/2015               | 10/20/2015 | STAFF TRANSPORTATION<br>ATLANTA TO DALLAS AND RETURN                                                             | 35.65                     |
| DISK21600213 | 11/04/2015  | PELFREY.RYAN J        | 10/23/2015               | 10/23/2015 | STAFF TRANSPORTATION<br>ATLANTA TO WARM SPRINGS AND RETURN                                                       | 93.15                     |
| DISK21600214 | 11/04/2015  | PELFREY.RYAN J        | 10/26/2015               | 10/26/2015 | STAFF TRANSPORTATION<br>ATLANTA TO CARTERSVILLE AND RETURN                                                       | 37.26                     |
| DISK21600215 | 11/05/2015  | TURNER.AMY S          | 10/13/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>ATLANTA TO TOCCOA AND RETURN                                                             | 128.80                    |
| DISK21600216 | 11/05/2015  | TURNER.AMY S          | 10/14/2015               | 10/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO YOUNG HARRIS AND RETURN                                     | 2.13<br>142.03            |
| DISK21600217 | 11/05/2015  | TURNER.AMY S          | 10/20/2015               | 10/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO ATHENS AND RETURN                                           | 12.48<br>90.28            |
| DISK21600218 | 11/05/2015  | TURNER.AMY S          | 10/22/2015               | 10/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO GAINESVILLE, NEWNAN AND RETURN                              | 11.72<br>117.88           |
| DISK21600219 | 11/04/2015  | ROSS.ANDREW L         | 10/19/2015               | 10/19/2015 | STAFF TRANSPORTATION<br>WARNER ROBINS TO FORSYTH, JACKSON AND RETURN                                             | 63.71                     |
| DISK21600220 | 11/05/2015  | ROSS.ANDREW L         | 10/20/2015               | 10/20/2015 | STAFF TRANSPORTATION<br>WARNER ROBINS TO MOULTRIE, DOUGLAS AND RETURN                                            | 183.54                    |
| DISK21600221 | 11/05/2015  | ROSS.ANDREW L         | 10/22/2015               | 10/22/2015 | STAFF TRANSPORTATION<br>WARNER ROBINS TO MACON, GRAY, MILLEDGEVILLE, MOUNT VERNON AND RETURN                     | 134.95                    |
| DISK21600222 | 11/04/2015  | ROSS.ANDREW L         | 10/23/2015               | 10/23/2015 | STAFF TRANSPORTATION<br>WARNER ROBINS TO WARM SPRINGS AND RETURN                                                 | 94.53                     |
| DISK21600223 | 11/05/2015  | PERRY.DANIELA BELTON  | 10/19/2015               | 10/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO AUBURN, ATHENS AND RETURN                                   | 25.00<br>78.20            |
| DISK21600224 | 11/05/2015  | PERRY.DANIELA BELTON  | 10/20/2015               | 10/20/2015 | STAFF TRANSPORTATION<br>ATLANTA TO EATONTON, MADISON AND RETURN                                                  | 105.80                    |
| DISK21600239 | 11/18/2015  | KIRCHNER.JOAN M       | 10/29/2015               | 11/01/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA, PINE MOUNTAIN, ATLANTA AND RETURN            | 214.99<br>458.91          |
| DISK21600240 | 11/19/2015  | SULZMANN.JAY J        | 10/14/2015               | 10/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO AUGUSTA, STATESBORO, SAVANNAH, ATLANTA AND RETURN     | 174.34<br>526.94          |
| DISK21600241 | 11/19/2015  | TURNER.AMY S          | 11/02/2015               | 11/04/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO WASHINGTON DC AND RETURN               | 64.88<br>486.28<br>421.70 |
| DISK21600242 | 11/16/2015  | MCGUIRE.MONICA M      | 11/05/2015               | 11/05/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | 30.03                     |
| DISK21600243 | 11/19/2015  | MCGUIRE.MONICA M      | 11/01/2015               | 11/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA AND RETURN                                    | 185.03<br>428.22          |
| DISK21600244 | 11/19/2015  | KIRCHNER.JOAN M       | 11/05/2015               | 11/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA AND RETURN                                    | 20.04<br>365.16           |
| DISK21600245 | 12/03/2015  | JARED OGDEN           | 11/05/2015               | 11/09/2015 | NOMINATING BOARD MEMBER TRANSPORTION<br>FARMINGTON MO TO ATLANTA, KENNESAW, ATLANTA AND RETURN                   | 699.49                    |
| DISK21600246 | 11/30/2015  | LAWRENCE W HOFFMAN II | 11/05/2015               | 11/07/2015 | NOMINATING BOARD MEMBER PER DIEM<br>NOMINATING BOARD MEMBER TRANSPORTION<br>MIDLAND GA TO KENNESAW GA AND RETURN | 247.12<br>149.50          |
| DISK21600247 | 11/25/2015  | MADDOX.AMANDA L       | 11/11/2015               | 11/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN                                | 13.16<br>474.72           |
| DISK21600248 | 11/24/2015  | DAWSON.JORDAN A       | 10/01/2015               | 10/01/2015 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                         | 22.08                     |
| DISK21600249 | 11/24/2015  | DAWSON.JORDAN A       | 10/05/2015               | 10/05/2015 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                         | 34.50                     |

B-1248

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                      | AMOUNT (\$) |
|--------------|-------------|----------------------|--------------------------|------------|--------------------------------------------------|-------------|
|              |             |                      | START                    | END        |                                                  |             |
| DISK21600250 | 11/24/2015  | DAWSON,JORDAN A      | 10/07/2015               | 10/07/2015 | STAFF TRANSPORTATION                             | 42.55       |
| DISK21600251 | 11/24/2015  | DAWSON,JORDAN A      | 10/09/2015               | 10/09/2015 | ATLANTA TO LAWRENCEVILLE AND RETURN              | 15.24       |
|              |             |                      |                          |            | STAFF PER DIEM                                   | 81.08       |
|              |             |                      |                          |            | STAFF TRANSPORTATION                             |             |
| DISK21600252 | 11/24/2015  | DAWSON,JORDAN A      | 10/19/2015               | 10/19/2015 | ATLANTA TO ROME AND RETURN                       | 48.30       |
| DISK21600253 | 11/24/2015  | DAWSON,JORDAN A      | 10/22/2015               | 10/22/2015 | STAFF TRANSPORTATION                             | 20.13       |
|              |             |                      |                          |            | ATLANTA TO MARIETTA AND RETURN                   |             |
| DISK21600254 | 11/24/2015  | DAWSON,JORDAN A      | 10/23/2015               | 10/23/2015 | STAFF TRANSPORTATION                             | 12.08       |
|              |             |                      |                          |            | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION |             |
| DISK21600255 | 11/24/2015  | DAWSON,JORDAN A      | 10/27/2015               | 10/27/2015 | STAFF TRANSPORTATION                             | 36.23       |
|              |             |                      |                          |            | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION |             |
| DISK21600256 | 11/24/2015  | ROSS.ANDREW L        | 10/24/2015               | 10/24/2015 | STAFF TRANSPORTATION                             | 65.32       |
|              |             |                      |                          |            | WARNER ROBINS TO MILLEDGEVILLE AND RETURN        |             |
| DISK21600257 | 11/25/2015  | ROSS.ANDREW L        | 10/26/2015               | 10/26/2015 | STAFF TRANSPORTATION                             | 127.65      |
|              |             |                      |                          |            | WARNER ROBINS TO OMAHA AND RETURN                |             |
| DISK21600258 | 11/24/2015  | ROSS.ANDREW L        | 10/27/2015               | 10/27/2015 | STAFF TRANSPORTATION                             | 50.83       |
|              |             |                      |                          |            | WARNER ROBINS TO MACON, FORSYTH AND RETURN       |             |
| DISK21600259 | 11/25/2015  | TURNER.AMY S         | 10/26/2015               | 10/26/2015 | STAFF TRANSPORTATION                             | 130.53      |
|              |             |                      |                          |            | ATLANTA TO HARTWELL AND RETURN                   |             |
| DISK21600260 | 11/24/2015  | TURNER.AMY S         | 10/26/2015               | 10/26/2015 | STAFF TRANSPORTATION                             | 57.50       |
|              |             |                      |                          |            | ATLANTA TO FLOWERY BRANCH AND RETURN             |             |
| DISK21600261 | 11/24/2015  | TURNER.AMY S         | 10/29/2015               | 10/29/2015 | STAFF TRANSPORTATION                             | 77.63       |
|              |             |                      |                          |            | ATLANTA TO DAHLONEGA AND RETURN                  |             |
| DISK21600262 | 11/24/2015  | TURNER.AMY S         | 10/21/2015               | 10/21/2015 | STAFF TRANSPORTATION                             | 39.10       |
|              |             |                      |                          |            | ATLANTA TO CARTERSVILLE AND RETURN               |             |
| DISK21600263 | 11/25/2015  | PERRY.DANIELA BELTON | 10/21/2015               | 10/21/2015 | STAFF PER DIEM                                   | 15.00       |
|              |             |                      |                          |            | STAFF TRANSPORTATION                             | 93.15       |
|              |             |                      |                          |            | ATLANTA TO EATONTON AND RETURN                   |             |
| DISK21600264 | 11/24/2015  | PERRY.DANIELA BELTON | 10/23/2015               | 10/23/2015 | STAFF TRANSPORTATION                             | 47.15       |
|              |             |                      |                          |            | ATLANTA TO MCDONOUGH AND RETURN                  |             |
| DISK21600265 | 11/24/2015  | PERRY.DANIELA BELTON | 10/26/2015               | 10/26/2015 | STAFF PER DIEM                                   | 8.19        |
|              |             |                      |                          |            | STAFF TRANSPORTATION                             | 81.65       |
|              |             |                      |                          |            | ATLANTA TO ATHENS AND RETURN                     |             |
| DISK21600266 | 11/24/2015  | PERRY.DANIELA BELTON | 10/27/2015               | 10/27/2015 | STAFF TRANSPORTATION                             | 81.08       |
|              |             |                      |                          |            | ATLANTA TO ATHENS, WATKINSVILLE AND RETURN       |             |
| DISK21600267 | 11/24/2015  | PERRY.DANIELA BELTON | 10/28/2015               | 10/28/2015 | STAFF TRANSPORTATION                             | 98.90       |
|              |             |                      |                          |            | ATLANTA TO GREENSBORO AND RETURN                 |             |
| DISK21600268 | 11/24/2015  | PERRY.DANIELA BELTON | 10/29/2015               | 10/29/2015 | STAFF PER DIEM                                   | 7.54        |
|              |             |                      |                          |            | STAFF TRANSPORTATION                             | 56.35       |
|              |             |                      |                          |            | ATLANTA TO WINDER AND RETURN                     |             |
| DISK21600269 | 11/25/2015  | REDMOND JR.FRANCIS M | 11/06/2015               | 11/06/2015 | STAFF TRANSPORTATION                             | 107.70      |
|              |             |                      |                          |            | ATLANTA TO BLUE RIDGE AND RETURN                 |             |
| DISK21600270 | 11/25/2015  | ROSS.ANDREW L        | 11/03/2015               | 11/03/2015 | STAFF TRANSPORTATION                             | 147.20      |
|              |             |                      |                          |            | WARNER ROBINS TO DULUTH AND RETURN               |             |
| DISK21600271 | 11/24/2015  | ROSS.ANDREW L        | 11/04/2015               | 11/04/2015 | STAFF TRANSPORTATION                             | 25.76       |
|              |             |                      |                          |            | WARNER ROBINS TO MACON AND RETURN                |             |
| DISK21600272 | 11/24/2015  | ROSS.ANDREW L        | 11/06/2015               | 11/06/2015 | STAFF TRANSPORTATION                             | 66.93       |
|              |             |                      |                          |            | WARNER ROBINS TO MILLEDGEVILLE AND RETURN        |             |
| DISK21600273 | 11/24/2015  | PERRY.DANIELA BELTON | 11/03/2015               | 11/03/2015 | STAFF PER DIEM                                   | 15.00       |
|              |             |                      |                          |            | STAFF TRANSPORTATION                             | 56.35       |
|              |             |                      |                          |            | ATLANTA TO WINDER AND RETURN                     |             |
| DISK21600274 | 11/25/2015  | PERRY.DANIELA BELTON | 11/04/2015               | 11/04/2015 | STAFF PER DIEM                                   | 15.00       |
|              |             |                      |                          |            | STAFF TRANSPORTATION                             | 87.40       |
|              |             |                      |                          |            | ATLANTA TO MONROE, MADISON, RUTLEDGE AND RETURN  |             |
| DISK21600275 | 11/24/2015  | PERRY.DANIELA BELTON | 11/05/2015               | 11/05/2015 | STAFF TRANSPORTATION                             | 68.43       |
|              |             |                      |                          |            | ATLANTA TO JACKSON AND RETURN                    |             |
| DISK21600276 | 11/25/2015  | PERRY.DANIELA BELTON | 11/06/2015               | 11/06/2015 | STAFF TRANSPORTATION                             | 123.40      |
|              |             |                      |                          |            | ATLANTA TO EATONTON, ATHENS AND RETURN           |             |

B-1249

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                        | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------|------------------|
|              |             |                         | START                    | END        |                                                                                                    |                  |
| DISK21600277 | 12/03/2015  | REDMOND JR.FRANCIS M    | 11/16/2015               | 11/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO NEW ELLENTON SC AND RETURN                    | 134.36<br>236.10 |
| DISK21600298 | 11/30/2015  | ROSS.ANDREW L           | 11/11/2015               | 11/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WARNER ROBINS TO FORSYTH, MACON AND RETURN               | 10.00<br>55.43   |
| DISK21600299 | 11/30/2015  | ROSS.ANDREW L           | 11/12/2015               | 11/12/2015 | STAFF TRANSPORTATION<br>WARNER ROBINS TO MACON, DUBLIN AND RETURN                                  | 79.64            |
| DISK21600300 | 11/30/2015  | ROSS.ANDREW L           | 11/13/2015               | 11/13/2015 | STAFF TRANSPORTATION<br>WARNER ROBINS TO HAWKINSVILLE, KATHLEEN AND RETURN                         | 38.18            |
| DISK21600301 | 12/01/2015  | PERRY.DANIELA BELTON    | 11/10/2015               | 11/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO SOCIAL CIRCLE, ATHENS AND RETURN              | 9.53<br>99.30    |
| DISK21600302 | 11/30/2015  | PERRY.DANIELA BELTON    | 11/12/2015               | 11/12/2015 | STAFF TRANSPORTATION<br>ATLANTA TO WATKINSVILLE, ATHENS, WINDER AND RETURN                         | 82.80            |
| DISK21600312 | 12/01/2015  | DOWNS.JARED W           | 10/05/2015               | 10/05/2015 | STAFF TRANSPORTATION<br>SAINT SIMONS ISLAND TO POOLER, RICHMOND HILL AND RETURN                    | 100.05           |
| DISK21600313 | 11/30/2015  | DOWNS.JARED W           | 10/07/2015               | 10/07/2015 | STAFF TRANSPORTATION<br>SAINT SIMONS ISLAND TO HINESVILLE AND RETURN                               | 78.78            |
| DISK21600314 | 12/01/2015  | DOWNS.JARED W           | 10/09/2015               | 10/09/2015 | STAFF TRANSPORTATION<br>SAINT SIMONS ISLAND TO DARIEN, SAVANNAH AND RETURN                         | 106.95           |
| DISK21600315 | 12/01/2015  | DOWNS.JARED W           | 10/15/2015               | 10/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAINT SIMONS ISLAND TO WAYCROSS, SAVANNAH AND RETURN     | 167.44<br>166.18 |
| DISK21600316 | 11/30/2015  | DOWNS.JARED W           | 10/20/2015               | 10/20/2015 | STAFF TRANSPORTATION<br>SAINT SIMONS ISLAND TO JEKYLL ISLAND, BRUNSWICK AND RETURN                 | 36.48            |
| DISK21600317 | 11/30/2015  | DOWNS.JARED W           | 10/22/2015               | 10/22/2015 | STAFF TRANSPORTATION<br>SAINT SIMONS ISLAND TO HINESVILLE AND RETURN                               | 79.35            |
| DISK21600318 | 12/01/2015  | DOWNS.JARED W           | 10/23/2015               | 10/23/2015 | STAFF TRANSPORTATION<br>SAINT SIMONS ISLAND TO SAVANNAH AND RETURN                                 | 107.53           |
| DISK21600319 | 11/30/2015  | DOWNS.JARED W           | 10/26/2015               | 10/26/2015 | STAFF TRANSPORTATION<br>SAINT SIMONS ISLAND TO KINGSLAND AND RETURN                                | 58.65            |
| DISK21600320 | 11/30/2015  | DOWNS.JARED W           | 10/28/2015               | 10/28/2015 | STAFF TRANSPORTATION<br>SAINT SIMONS ISLAND TO JESUP, BRUNSWICK AND RETURN                         | 67.28            |
| DISK21600321 | 12/01/2015  | DOWNS.JARED W           | 10/30/2015               | 10/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAINT SIMONS ISLAND TO SAVANNAH AND RETURN               | 16.00<br>102.93  |
| DISK21600322 | 12/01/2015  | DOWNS.JARED W           | 10/01/2015               | 10/29/2015 | STAFF TRANSPORTATION<br>SAINT SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION               | 116.15           |
| DISK21600323 | 12/03/2015  | TURNER.AMY S            | 11/12/2015               | 11/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO DAWSONVILLE, TOCCOA AND RETURN                | 2.77<br>133.40   |
| DISK21600324 | 12/03/2015  | TURNER.AMY S            | 11/17/2015               | 11/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO GAINESVILLE AND RETURN                        | 15.47<br>105.80  |
| DISK21600325 | 11/30/2015  | TURNER.AMY S            | 11/19/2015               | 11/19/2015 | STAFF TRANSPORTATION<br>ATLANTA TO ATHENS AND RETURN                                               | 85.10            |
| DISK21600326 | 12/01/2015  | ROSS.ANDREW L           | 11/17/2015               | 11/17/2015 | STAFF TRANSPORTATION<br>WARNER ROBINS TO MACON, AMERICUS, MACON AND RETURN                         | 129.26           |
| DISK21600327 | 12/03/2015  | ROSS.ANDREW L           | 11/18/2015               | 11/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WARNER ROBINS TO MILLEDGEVILLE, MACON AND RETURN         | 20.00<br>62.27   |
| DISK21600328 | 12/01/2015  | ROSS.ANDREW L           | 11/19/2015               | 11/19/2015 | STAFF TRANSPORTATION<br>WARNER ROBINS TO THE FOLLOWING AND RETURN: GRAY; CENTERVILLE, MOUNT VERNON | 104.82           |
| DISK21600329 | 12/11/2015  | JP MORGAN CHASE BANK NA | 10/30/2015               | 10/30/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA                       | 204.10           |
| DISK21600330 | 12/11/2015  | JP MORGAN CHASE BANK NA | 11/02/2015               | 11/02/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC                       | 204.10           |
| DISK21600331 | 12/11/2015  | JP MORGAN CHASE BANK NA | 11/05/2015               | 11/05/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA                       | 204.10           |

B-1250



| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                       | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|-------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                   |             |
| DISK21600332 | 12/11/2015  | JP MORGAN CHASE BANK NA | 11/12/2015               | 11/12/2015 | SENATOR'S TRANSPORTATION                                          | 142.10      |
| DISK21600333 | 12/11/2015  | JP MORGAN CHASE BANK NA | 11/16/2015               | 11/16/2015 | AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA                  | 142.10      |
| DISK21600335 | 12/11/2015  | JP MORGAN CHASE BANK NA | 10/26/2015               | 10/26/2015 | SENATOR'S TRANSPORTATION                                          | 142.10      |
| DISK21600336 | 12/11/2015  | JP MORGAN CHASE BANK NA | 10/20/2015               | 10/20/2015 | AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC                  | 142.10      |
| DISK21600337 | 12/11/2015  | DANNY SMITH             | 11/05/2015               | 11/07/2015 | SENATOR'S TRANSPORTATION                                          | 258.52      |
| DISK21600338 | 12/16/2015  | KIRCHNER.JOAN M         | 11/25/2015               | 11/30/2015 | AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC                  | 728.67      |
| DISK21600339 | 12/16/2015  | ROSS.ANDREW L           | 11/23/2015               | 11/23/2015 | NOMINATING BOARD MEMBER PER DIEM                                  | 111.15      |
| DISK21600340 | 12/16/2015  | ROSS.ANDREW L           | 11/24/2015               | 11/24/2015 | JACKSON TO KENNESAW AND RETURN                                    | 102.93      |
| DISK21600341 | 12/15/2015  | PERRY.DANIELA BELTON    | 11/17/2015               | 11/17/2015 | STAFF TRANSPORTATION                                              | 10.00       |
| DISK21600342 | 12/15/2015  | PERRY.DANIELA BELTON    | 11/18/2015               | 11/18/2015 | WARNER ROBINS TO MACON, WARNER ROBINS, MCDONOUGH AND RETURN       | 85.10       |
| DISK21600343 | 12/15/2015  | PERRY.DANIELA BELTON    | 11/19/2015               | 11/19/2015 | STAFF TRANSPORTATION                                              | 15.00       |
| DISK21600344 | 12/15/2015  | PERRY.DANIELA BELTON    | 11/23/2015               | 11/23/2015 | ATLANTA TO WATKINSVILLE, ATHENS AND RETURN                        | 52.90       |
| DISK21600345 | 12/15/2015  | DAWSON.JORDAN A         | 11/02/2015               | 11/02/2015 | STAFF TRANSPORTATION                                              | 97.18       |
| DISK21600346 | 12/15/2015  | DAWSON.JORDAN A         | 11/03/2015               | 11/03/2015 | ATLANTA TO CRAWFORD AND RETURN                                    | 69.00       |
| DISK21600347 | 12/15/2015  | DAWSON.JORDAN A         | 11/06/2015               | 11/06/2015 | STAFF TRANSPORTATION                                              | 42.55       |
| DISK21600348 | 12/15/2015  | DAWSON.JORDAN A         | 11/09/2015               | 11/09/2015 | ATLANTA TO JEFFERSON AND RETURN                                   | 23.00       |
| DISK21600349 | 12/15/2015  | DAWSON.JORDAN A         | 11/12/2015               | 11/12/2015 | STAFF TRANSPORTATION                                              | 59.80       |
| DISK21600350 | 12/15/2015  | DAWSON.JORDAN A         | 11/16/2015               | 11/16/2015 | ATLANTA TO KENNESAW AND RETURN                                    | 47.15       |
| DISK21600351 | 12/15/2015  | DAWSON.JORDAN A         | 11/19/2015               | 11/19/2015 | STAFF TRANSPORTATION                                              | 41.40       |
| DISK21600352 | 12/15/2015  | PERRY.DANIELA BELTON    | 12/01/2015               | 12/01/2015 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                  | 36.80       |
| DISK21600353 | 12/15/2015  | PERRY.DANIELA BELTON    | 12/02/2015               | 12/02/2015 | STAFF TRANSPORTATION                                              | 25.53       |
| DISK21600354 | 12/15/2015  | DOWNS.JARED W           | 11/02/2015               | 11/02/2015 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                  | 96.03       |
| DISK21600371 | 12/15/2015  | DOWNS.JARED W           | 11/03/2015               | 11/03/2015 | STAFF TRANSPORTATION                                              | 98.33       |
| DISK21600372 | 12/15/2015  | DOWNS.JARED W           | 11/05/2015               | 11/05/2015 | ATLANTA TO COVINGTON, ATHENS AND RETURN                           | 59.80       |
| DISK21600373 | 12/15/2015  | DOWNS.JARED W           | 11/10/2015               | 11/10/2015 | STAFF TRANSPORTATION                                              | 9.35        |
| DISK21600374 | 12/15/2015  | DOWNS.JARED W           | 11/13/2015               | 11/13/2015 | ATLANTA TO GREENSBORO AND RETURN                                  | 148.35      |
| DISK21600375 | 12/15/2015  | DOWNS.JARED W           | 11/16/2015               | 11/17/2015 | STAFF TRANSPORTATION                                              | 70.73       |
|              |             |                         |                          |            | SAINT SIMONS ISLAND TO STATESBORO AND RETURN                      | 10.48       |
|              |             |                         |                          |            | STAFF PER DIEM                                                    | 272.55      |
|              |             |                         |                          |            | SAINT SIMONS ISLAND TO DARIEN, METTER, MACON, POOLER AND RETURN   | 116.73      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                              | 130.50      |
|              |             |                         |                          |            | SAINT SIMONS ISLAND TO GLENNVILLE, REIDSVILLE AND RETURN          | 248.65      |
|              |             |                         |                          |            | STAFF PER DIEM                                                    |             |
|              |             |                         |                          |            | SAINT SIMONS ISLAND TO JEKYLL ISLAND, SAVANNAH, DUBLIN AND RETURN |             |

B-1251

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                           | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                         | START                    | END        |                                                                                                                       |                  |
| DISK21600376 | 12/15/2015  | DOWNS.JARED W           | 11/19/2015               | 11/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAINT SIMONS ISLAND TO ATLANTA, CANTON, CHERRY LOG, YOUNG HARRIS AND RETURN | 168.79<br>496.23 |
| DISK21600377 | 12/15/2015  | DOWNS.JARED W           | 11/23/2015               | 11/23/2015 | STAFF TRANSPORTATION<br>SAINT SIMONS ISLAND TO WAYCROSS AND RETURN                                                    | 83.95            |
| DISK21600378 | 12/15/2015  | DOWNS.JARED W           | 11/25/2015               | 11/25/2015 | STAFF TRANSPORTATION<br>SAINT SIMONS ISLAND TO STATESBORO, MILLEN AND RETURN                                          | 182.28           |
| DISK21600379 | 12/15/2015  | DOWNS.JARED W           | 11/29/2015               | 11/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAINT SIMONS ISLAND TO ATLANTA, MACON AND RETURN                            | 135.60<br>392.73 |
| DISK21600380 | 12/15/2015  | DOWNS.JARED W           | 11/04/2015               | 11/24/2015 | STAFF TRANSPORTATION<br>SAINT SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                  | 83.38            |
| DISK21600381 | 12/15/2015  | ROSS.ANDREW L           | 11/30/2015               | 11/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WARNER ROBINS TO ATLANTA AND RETURN                                         | 5.50<br>141.45   |
| DISK21600382 | 12/15/2015  | ROSS.ANDREW L           | 12/01/2015               | 12/01/2015 | STAFF TRANSPORTATION<br>WARNER ROBINS TO DUBLIN AND RETURN                                                            | 59.57            |
| DISK21600383 | 12/15/2015  | ROSS.ANDREW L           | 12/02/2015               | 12/02/2015 | STAFF TRANSPORTATION<br>WARNER ROBINS TO MONTEZUMA, CENTERVILLE AND RETURN                                            | 45.43            |
| DISK21600384 | 12/15/2015  | ROSS.ANDREW L           | 12/03/2015               | 12/03/2015 | STAFF TRANSPORTATION<br>WARNER ROBINS TO PERRY AND RETURN                                                             | 17.37            |
| DISK21600385 | 12/15/2015  | ROSS.ANDREW L           | 12/04/2015               | 12/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WARNER ROBINS TO DUBLIN AND RETURN                                          | 4.00<br>70.96    |
| DISK21600386 | 12/15/2015  | PERRY.DANIELA BELTON    | 12/03/2015               | 12/03/2015 | STAFF TRANSPORTATION<br>ATLANTA TO ATHENS, WATKINSVILLE AND RETURN                                                    | 79.93            |
| DISK21600387 | 12/15/2015  | PERRY.DANIELA BELTON    | 12/04/2015               | 12/04/2015 | STAFF TRANSPORTATION<br>ATLANTA TO MONTICELLO, CONYERS AND RETURN                                                     | 83.38            |
| DISK21600388 | 12/15/2015  | PERRY.DANIELA BELTON    | 12/08/2015               | 12/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO STATHAM, ATHENS, BUCKHEAD, EATONTON AND RETURN                   | 25.00<br>123.63  |
| DISK21600389 | 12/16/2015  | TURNER.AMY S            | 12/01/2015               | 12/01/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO CLARKESVILLE AND RETURN                                          | 5.76<br>105.80   |
| DISK21600390 | 12/18/2015  | TURNER.AMY S            | 12/03/2015               | 12/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO YOUNG HARRIS AND RETURN                                          | 7.25<br>140.88   |
| DISK21600391 | 12/16/2015  | TURNER.AMY S            | 12/04/2015               | 12/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO DILLARD AND RETURN                                               | 137.89<br>140.88 |
| DISK21600392 | 12/23/2015  | DAWSON.JORDAN A         | 10/30/2015               | 10/30/2015 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                              | 43.13            |
| DISK21600393 | 12/23/2015  | KIRCHNER.JOAN M         | 11/12/2015               | 11/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA AND RETURN                                         | 12.63<br>472.24  |
| DISK21600394 | 12/23/2015  | MADDOX.AMANDA L         | 11/20/2015               | 11/29/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO JACKSONVILLE FL, BRUNSWICK, SAVANNAH, ATLANTA AND RETURN                     | 349.20           |
| DISK21600395 | 12/23/2015  | MCGUIRE.MONICA M        | 12/09/2015               | 12/09/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                        | 24.09            |
| DISK21600396 | 12/23/2015  | MCGUIRE.MONICA M        | 12/10/2015               | 12/10/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                        | 31.75            |
| DISK21600397 | 12/23/2015  | KIRCHNER.JOAN M         | 12/11/2015               | 12/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA AND RETURN                                         | 14.99<br>414.87  |
| DISK21600399 | 12/28/2015  | JP MORGAN CHASE BANK NA | 11/11/2015               | 11/11/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ISAKSON WASHINGTON DC TO NEW YORK NY                                      | 65.83            |
| DISK21600400 | 12/29/2015  | JP MORGAN CHASE BANK NA | 11/11/2015               | 11/11/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ISAKSON NEW YORK NY TO WASHINGTON DC                                      | 19.62            |
| DISK21600403 | 12/23/2015  | ROSS.ANDREW L           | 12/07/2015               | 12/07/2015 | STAFF TRANSPORTATION<br>WARNER ROBINS TO MACON, PERRY AND RETURN                                                      | 38.93            |

B-1252

| DOCUMENT NO. | DATE POSTED | PAYEE NAME     | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                     | AMOUNT (\$) |
|--------------|-------------|----------------|--------------------------|------------|-----------------------------------------------------------------|-------------|
|              |             |                | START                    | END        |                                                                 |             |
| DISK21600404 | 12/22/2015  | ROSS.ANDREW L  | 12/08/2015               | 12/08/2015 | STAFF TRANSPORTATION                                            | 42.15       |
| DISK21600405 | 12/22/2015  | ROSS.ANDREW L  | 12/09/2015               | 12/09/2015 | WARNER ROBBINS TO MACON AND RETURN                              | 77.91       |
| DISK21600406 | 12/22/2015  | ROSS.ANDREW L  | 12/10/2015               | 12/10/2015 | STAFF TRANSPORTATION                                            | 80.10       |
| DISK21600407 | 12/22/2015  | ROSS.ANDREW L  | 12/11/2015               | 12/11/2015 | WARNER ROBBINS TO FORSYTH, WARNER ROBINS, MACON AND RETURN      | 58.42       |
| DISK21600408 | 12/23/2015  | TURNER.AMY S   | 12/10/2015               | 12/10/2015 | STAFF TRANSPORTATION                                            | 25.00       |
|              |             |                |                          |            | STAFF PER DIEM                                                  | 76.48       |
| DISK21600409 | 12/23/2015  | TURNER.AMY S   | 12/11/2015               | 12/11/2015 | ATLANTA TO GAINESVILLE AND RETURN                               | 11.50       |
| DISK21600410 | 12/23/2015  | TURNER.AMY S   | 12/15/2015               | 12/15/2015 | STAFF TRANSPORTATION                                            | 43.70       |
| DISK21600411 | 12/23/2015  | ROSS.ANDREW L  | 12/14/2015               | 12/14/2015 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                | 14.31       |
|              |             |                |                          |            | STAFF TRANSPORTATION                                            | 63.42       |
| DISK21600412 | 12/23/2015  | ROSS.ANDREW L  | 12/15/2015               | 12/15/2015 | ATLANTA TO CONYERS AND RETURN                                   | 34.27       |
| DISK21600413 | 12/23/2015  | ROSS.ANDREW L  | 12/16/2015               | 12/16/2015 | STAFF PER DIEM                                                  | 31.63       |
| DISK21600414 | 12/23/2015  | ROSS.ANDREW L  | 12/17/2015               | 12/17/2015 | STAFF TRANSPORTATION                                            | 20.00       |
|              |             |                |                          |            | WARNER ROBINS TO MILLEDGEVILLE AND RETURN                       | 85.68       |
| DISK21600415 | 12/23/2015  | ROSS.ANDREW L  | 12/18/2015               | 12/18/2015 | STAFF TRANSPORTATION                                            | 116.27      |
| DISK21600416 | 12/23/2015  | PELFREY.RYAN J | 10/27/2015               | 10/27/2015 | WARNER ROBINS TO MACON, WARNER ROBINS, MILLEDGEVILLE AND RETURN | 63.02       |
| DISK21600417 | 12/23/2015  | PELFREY.RYAN J | 10/28/2015               | 10/28/2015 | STAFF TRANSPORTATION                                            | 38.30       |
| DISK21600418 | 12/29/2015  | PELFREY.RYAN J | 10/29/2015               | 10/29/2015 | ATLANTA TO CARROLLTON AND RETURN                                | 125.35      |
| DISK21600419 | 12/28/2015  | PELFREY.RYAN J | 11/04/2015               | 11/04/2015 | STAFF TRANSPORTATION                                            | 10.35       |
| DISK21600420 | 12/28/2015  | PELFREY.RYAN J | 11/05/2015               | 11/05/2015 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                | 71.88       |
| DISK21600421 | 12/28/2015  | PELFREY.RYAN J | 11/06/2015               | 11/06/2015 | STAFF TRANSPORTATION                                            | 23.58       |
| DISK21600422 | 12/28/2015  | PELFREY.RYAN J | 11/10/2015               | 11/10/2015 | ATLANTA TO ADAIRSVILLE, DALLAS AND RETURN                       | 55.20       |
| DISK21600423 | 12/28/2015  | PELFREY.RYAN J | 11/17/2015               | 11/17/2015 | STAFF TRANSPORTATION                                            | 32.20       |
| DISK21600424 | 12/28/2015  | PELFREY.RYAN J | 11/20/2015               | 11/20/2015 | ATLANTA TO WOODSTOCK AND RETURN                                 | 46.00       |
| DISK21600425 | 12/28/2015  | PELFREY.RYAN J | 11/30/2015               | 11/30/2015 | ATLANTA TO NEWNAN AND RETURN                                    | 37.95       |
| DISK21600426 | 12/29/2015  | PELFREY.RYAN J | 12/01/2015               | 12/01/2015 | STAFF TRANSPORTATION                                            | 29.33       |
| DISK21600427 | 12/29/2015  | PELFREY.RYAN J | 12/03/2015               | 12/03/2015 | ATLANTA TO DOUGLASVILLE AND RETURN                              | 32.20       |
| DISK21600428 | 12/29/2015  | PELFREY.RYAN J | 12/04/2015               | 12/04/2015 | STAFF TRANSPORTATION                                            | 12.08       |
| DISK21600429 | 12/29/2015  | PELFREY.RYAN J | 12/08/2015               | 12/08/2015 | ATLANTA TO PEACHTREE CITY AND RETURN                            | 56.35       |
| DISK21600430 | 12/29/2015  | PELFREY.RYAN J | 12/09/2015               | 12/09/2015 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                | 58.65       |
| DISK21600431 | 12/29/2015  | PELFREY.RYAN J | 12/10/2015               | 12/10/2015 | STAFF TRANSPORTATION                                            | 69.00       |
|              |             |                |                          |            | ATLANTA TO CARROLLTON AND RETURN                                |             |
|              |             |                |                          |            | ATLANTA TO ROME AND RETURN                                      |             |

B-1253

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                            | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|--------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                        |             |
| DISK21600432 | 12/29/2015  | PELFREY,RYAN J          | 12/15/2015               | 12/15/2015 | STAFF TRANSPORTATION                                   | 31.05       |
| DISK21600433 | 12/29/2015  | PELFREY,RYAN J          | 12/16/2015               | 12/16/2015 | ATLANTA TO DALLAS AND RETURN                           | 32.20       |
| DISK21600444 | 01/13/2016  | JP MORGAN CHASE BANK NA | 11/19/2015               | 11/19/2015 | STAFF TRANSPORTATION                                   | 204.10      |
| DISK21600445 | 01/13/2016  | JP MORGAN CHASE BANK NA | 11/30/2015               | 11/30/2015 | ATLANTA TO DULUTH AND RETURN                           | 204.10      |
| DISK21600446 | 01/13/2016  | JP MORGAN CHASE BANK NA | 12/04/2015               | 12/04/2015 | SENATOR'S TRANSPORTATION                               | 142.10      |
| DISK21600447 | 01/13/2016  | JP MORGAN CHASE BANK NA | 12/08/2015               | 12/08/2015 | AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA       | 142.10      |
| DISK21600448 | 01/13/2016  | JP MORGAN CHASE BANK NA | 12/11/2015               | 12/11/2015 | SENATOR'S TRANSPORTATION                               | 204.10      |
| DISK21600449 | 01/13/2016  | JP MORGAN CHASE BANK NA | 12/14/2015               | 12/14/2015 | AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC       | 142.10      |
| DISK21600450 | 01/14/2016  | MCGUIRE,MONICA M        | 12/17/2015               | 12/17/2015 | SENATOR'S TRANSPORTATION                               | 30.13       |
| DISK21600451 | 01/12/2016  | MCGUIRE,MONICA M        | 12/18/2015               | 12/18/2015 | AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC       | 14.55       |
| DISK21600452 | 01/19/2016  | KIRCHNER,JOAN M         | 12/19/2015               | 01/03/2016 | STAFF TRANSPORTATION                                   | 790.60      |
| DISK21600453 | 01/12/2016  | MCGUIRE,MONICA M        | 01/06/2016               | 01/06/2016 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 24.80       |
| DISK21600454 | 01/12/2016  | PERRY,DANIELA BELTON    | 12/09/2015               | 12/09/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 15.00       |
| DISK21600455 | 01/12/2016  | PERRY,DANIELA BELTON    | 12/10/2015               | 12/10/2015 | STAFF PER DIEM                                         | 62.10       |
| DISK21600456 | 01/13/2016  | ROSS,ANDREW L           | 12/21/2015               | 12/21/2015 | STAFF TRANSPORTATION                                   | 82.23       |
| DISK21600457 | 01/13/2016  | ROSS,ANDREW L           | 01/04/2016               | 01/04/2016 | ATLANTA TO MONROE AND RETURN                           | 9.54        |
| DISK21600458 | 01/12/2016  | ROSS,ANDREW L           | 01/06/2016               | 01/06/2016 | STAFF TRANSPORTATION                                   | 102.87      |
| DISK21600459 | 01/12/2016  | ROSS,ANDREW L           | 01/07/2016               | 01/07/2016 | ATLANTA TO MONTICELLO AND RETURN                       | 105.52      |
| DISK21600460 | 01/12/2016  | ROSS,ANDREW L           | 01/08/2016               | 01/08/2016 | STAFF TRANSPORTATION                                   | 31.00       |
| DISK21600462 | 01/12/2016  | BOBBITT,NANCY M         | 10/01/2015               | 10/01/2015 | WARNER ROBINS TO FITZGERALD AND RETURN                 | 30.51       |
| DISK21600463 | 01/12/2016  | BOBBITT,NANCY M         | 10/02/2015               | 10/02/2015 | STAFF TRANSPORTATION                                   | 24.19       |
| DISK21600464 | 01/13/2016  | BOBBITT,NANCY M         | 10/05/2015               | 10/05/2015 | WARNER ROBINS TO MACON AND RETURN                      | 35.65       |
| DISK21600465 | 01/12/2016  | BOBBITT,NANCY M         | 10/06/2015               | 10/06/2015 | STAFF TRANSPORTATION                                   | 77.05       |
| DISK21600466 | 01/12/2016  | BOBBITT,NANCY M         | 10/07/2015               | 10/07/2015 | EVANS TO AUGUSTA AND RETURN - 2 TRIPS                  | 107.53      |
| DISK21600467 | 01/12/2016  | BOBBITT,NANCY M         | 10/08/2015               | 10/08/2015 | STAFF TRANSPORTATION                                   | 37.38       |
| DISK21600468 | 01/12/2016  | BOBBITT,NANCY M         | 10/09/2015               | 10/09/2015 | EVANS TO AUGUSTA, WARRENTON AND RETURN                 | 46.00       |
| DISK21600469 | 01/12/2016  | BOBBITT,NANCY M         | 10/14/2015               | 10/14/2015 | STAFF TRANSPORTATION                                   | 30.48       |
| DISK21600470 | 01/13/2016  | BOBBITT,NANCY M         | 10/15/2015               | 10/15/2015 | EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | 37.95       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                   | 17.25       |
|              |             |                         |                          |            | EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | 103.50      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                   |             |
|              |             |                         |                          |            | EVANS TO AUGUSTA, SYLVANIA AND RETURN                  |             |

B-1254

| DOCUMENT NO. | DATE POSTED | PAYEE NAME      | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                | AMOUNT (\$) |
|--------------|-------------|-----------------|--------------------------|------------|------------------------------------------------------------|-------------|
|              |             |                 | START                    | END        |                                                            |             |
| DISK21600471 | 01/12/2016  | BOBBITT.NANCY M | 10/16/2015               | 10/16/2015 | STAFF TRANSPORTATION                                       | 27.03       |
| DISK21600472 | 01/12/2016  | BOBBITT.NANCY M | 10/19/2015               | 10/19/2015 | EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION             | 32.20       |
| DISK21600473 | 01/12/2016  | BOBBITT.NANCY M | 10/20/2015               | 10/20/2015 | STAFF TRANSPORTATION                                       | 26.45       |
| DISK21600474 | 01/13/2016  | BOBBITT.NANCY M | 10/27/2015               | 10/27/2015 | EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION             | 35.00       |
|              |             |                 |                          |            | STAFF PER DIEM                                             | 124.78      |
|              |             |                 |                          |            | STAFF TRANSPORTATION                                       |             |
|              |             |                 |                          |            | EVANS TO AUGUSTA, THOMSON, SANDERSVILLE, DUBLIN AND RETURN |             |
| DISK21600475 | 01/12/2016  | BOBBITT.NANCY M | 10/28/2015               | 10/28/2015 | STAFF TRANSPORTATION                                       | 58.65       |
|              |             |                 |                          |            | EVANS TO AIKEN SC, AUGUSTA AND RETURN                      |             |
| DISK21600476 | 01/12/2016  | BOBBITT.NANCY M | 10/29/2015               | 10/29/2015 | STAFF TRANSPORTATION                                       | 14.38       |
|              |             |                 |                          |            | EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION             |             |
| DISK21600477 | 01/12/2016  | BOBBITT.NANCY M | 10/30/2015               | 10/30/2015 | STAFF TRANSPORTATION                                       | 22.43       |
|              |             |                 |                          |            | EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION             |             |
| DISK21600478 | 01/15/2016  | BOBBITT.NANCY M | 11/02/2015               | 11/02/2015 | STAFF TRANSPORTATION                                       | 73.03       |
|              |             |                 |                          |            | EVANS TO SPARTA, AUGUSTA AND RETURN                        |             |
| DISK21600479 | 01/15/2016  | BOBBITT.NANCY M | 11/03/2015               | 11/03/2015 | STAFF TRANSPORTATION                                       | 36.23       |
|              |             |                 |                          |            | EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION             |             |
| DISK21600480 | 01/15/2016  | BOBBITT.NANCY M | 11/04/2015               | 11/04/2015 | STAFF TRANSPORTATION                                       | 31.63       |
|              |             |                 |                          |            | EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION             |             |
| DISK21600481 | 01/15/2016  | BOBBITT.NANCY M | 11/05/2015               | 11/05/2015 | STAFF TRANSPORTATION                                       | 24.15       |
|              |             |                 |                          |            | EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION             |             |
| DISK21600482 | 01/15/2016  | BOBBITT.NANCY M | 11/06/2015               | 11/06/2015 | STAFF TRANSPORTATION                                       | 33.93       |
|              |             |                 |                          |            | EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION             |             |
| DISK21600483 | 01/15/2016  | BOBBITT.NANCY M | 11/09/2015               | 11/09/2015 | STAFF TRANSPORTATION                                       | 32.78       |
|              |             |                 |                          |            | EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION             |             |
| DISK21600484 | 01/15/2016  | BOBBITT.NANCY M | 11/10/2015               | 11/10/2015 | STAFF TRANSPORTATION                                       | 74.18       |
|              |             |                 |                          |            | EVANS TO THOMSON, AUGUSTA AND RETURN                       |             |
| DISK21600485 | 01/15/2016  | BOBBITT.NANCY M | 11/11/2015               | 11/11/2015 | STAFF TRANSPORTATION                                       | 24.73       |
|              |             |                 |                          |            | EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION             |             |
| DISK21600486 | 01/15/2016  | BOBBITT.NANCY M | 11/12/2015               | 11/12/2015 | STAFF TRANSPORTATION                                       | 55.78       |
|              |             |                 |                          |            | EVANS TO LINCOLNTON AND RETURN                             |             |
| DISK21600487 | 01/15/2016  | BOBBITT.NANCY M | 11/13/2015               | 11/13/2015 | STAFF TRANSPORTATION                                       | 18.98       |
|              |             |                 |                          |            | EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION             |             |
| DISK21600488 | 01/15/2016  | BOBBITT.NANCY M | 11/15/2015               | 11/15/2015 | STAFF TRANSPORTATION                                       | 13.80       |
|              |             |                 |                          |            | EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION             |             |
| DISK21600489 | 01/15/2016  | BOBBITT.NANCY M | 11/16/2015               | 11/16/2015 | STAFF TRANSPORTATION                                       | 52.33       |
|              |             |                 |                          |            | EVANS TO NEW ELLENTON SC AND RETURN                        |             |
| DISK21600490 | 01/15/2016  | BOBBITT.NANCY M | 11/17/2015               | 11/17/2015 | STAFF TRANSPORTATION                                       | 62.68       |
|              |             |                 |                          |            | EVANS TO AUGUSTA, NEW ELLENTON SC, AUGUSTA AND RETURN      |             |
| DISK21600491 | 01/15/2016  | BOBBITT.NANCY M | 11/18/2015               | 11/18/2015 | STAFF TRANSPORTATION                                       | 14.38       |
|              |             |                 |                          |            | EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION             |             |
| DISK21600492 | 01/19/2016  | BOBBITT.NANCY M | 11/19/2015               | 11/19/2015 | STAFF TRANSPORTATION                                       | 123.05      |
|              |             |                 |                          |            | EVANS TO ATHENS, AUGUSTA AND RETURN                        |             |
| DISK21600493 | 01/15/2016  | BOBBITT.NANCY M | 11/20/2015               | 11/20/2015 | STAFF TRANSPORTATION                                       | 23.00       |
|              |             |                 |                          |            | EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION             |             |
| DISK21600494 | 01/15/2016  | BOBBITT.NANCY M | 11/23/2015               | 11/23/2015 | STAFF TRANSPORTATION                                       | 24.15       |
|              |             |                 |                          |            | EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION             |             |
| DISK21600495 | 01/19/2016  | BOBBITT.NANCY M | 11/30/2015               | 12/01/2015 | STAFF PER DIEM                                             | 119.11      |
|              |             |                 |                          |            | STAFF TRANSPORTATION                                       | 394.45      |
|              |             |                 |                          |            | EVANS TO ATLANTA, BRUNSWICK AND RETURN                     |             |
| DISK21600496 | 01/15/2016  | BOBBITT.NANCY M | 12/02/2015               | 12/02/2015 | STAFF TRANSPORTATION                                       | 54.05       |
|              |             |                 |                          |            | EVANS TO AIKEN SC, AUGUSTA AND RETURN                      |             |
| DISK21600497 | 01/15/2016  | BOBBITT.NANCY M | 12/03/2015               | 12/03/2015 | STAFF TRANSPORTATION                                       | 92.58       |
|              |             |                 |                          |            | EVANS TO WASHINGTON, AUGUSTA AND RETURN                    |             |
| DISK21600498 | 01/19/2016  | BOBBITT.NANCY M | 12/04/2015               | 12/04/2015 | STAFF TRANSPORTATION                                       | 113.28      |
|              |             |                 |                          |            | EVANS TO WRENS, AUGUSTA, GIBSON AND RETURN                 |             |

B-1255

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                            | AMOUNT (\$) |
|--------------|-------------|----------------------|--------------------------|------------|--------------------------------------------------------|-------------|
|              |             |                      | START                    | END        |                                                        |             |
| DISK21600499 | 01/19/2016  | BOBBITT.NANCY M      | 12/07/2015               | 12/07/2015 | STAFF TRANSPORTATION                                   | 136.85      |
| DISK21600500 | 01/15/2016  | BOBBITT.NANCY M      | 12/08/2015               | 12/08/2015 | EVANS TO GIBSON, AUGUSTA, SANDERSVILLE AND RETURN      | 33.93       |
| DISK21600501 | 01/19/2016  | BOBBITT.NANCY M      | 12/10/2015               | 12/10/2015 | STAFF TRANSPORTATION                                   | 185.15      |
| DISK21600502 | 01/15/2016  | BOBBITT.NANCY M      | 12/11/2015               | 12/11/2015 | EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | 35.08       |
| DISK21600503 | 01/15/2016  | BOBBITT.NANCY M      | 12/14/2015               | 12/14/2015 | STAFF TRANSPORTATION                                   | 55.20       |
| DISK21600504 | 01/15/2016  | BOBBITT.NANCY M      | 12/15/2015               | 12/15/2015 | EVANS TO THOMSON, AUGUSTA, DUBLIN, SYLVANIA AND RETURN | 20.13       |
| DISK21600505 | 01/15/2016  | BOBBITT.NANCY M      | 12/16/2015               | 12/16/2015 | STAFF TRANSPORTATION                                   | 28.75       |
| DISK21600506 | 01/15/2016  | BOBBITT.NANCY M      | 12/30/2015               | 12/30/2015 | EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | 64.40       |
| DISK21600507 | 01/19/2016  | MCGUIRE.MONICA M     | 01/07/2016               | 01/07/2016 | STAFF TRANSPORTATION                                   | 3.18        |
|              |             |                      |                          |            | EVANS TO WASHINGTON AND RETURN                         | 16.81       |
|              |             |                      |                          |            | STAFF INCIDENTALS                                      | 394.80      |
|              |             |                      |                          |            | STAFF PER DIEM                                         |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                   |             |
|              |             |                      |                          |            | WASHINGTON DC TO ATLANTA AND RETURN                    |             |
| DISK21600508 | 01/15/2016  | PERRY.DANIELA BELTON | 01/06/2016               | 01/06/2016 | STAFF PER DIEM                                         | 25.00       |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                   | 73.98       |
|              |             |                      |                          |            | ATLANTA TO ATHENS AND RETURN                           |             |
| DISK21600509 | 01/15/2016  | PERRY.DANIELA BELTON | 01/08/2016               | 01/08/2016 | STAFF TRANSPORTATION                                   | 48.60       |
| DISK21600510 | 01/15/2016  | GORDON.MARIE H       | 01/06/2016               | 01/06/2016 | ATLANTA TO COVINGTON AND RETURN                        | 39.42       |
| DISK21600511 | 01/15/2016  | GORDON.MARIE H       | 01/07/2016               | 01/07/2016 | STAFF TRANSPORTATION                                   | 16.59       |
| DISK21600512 | 01/15/2016  | GORDON.MARIE H       | 01/09/2016               | 01/09/2016 | ATLANTA TO CARTERSVILLE AND RETURN                     | 10.80       |
| DISK21600513 | 01/19/2016  | TURNER.AMY S         | 12/16/2015               | 12/16/2015 | STAFF TRANSPORTATION                                   | 35.00       |
|              |             |                      |                          |            | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 111.55      |
|              |             |                      |                          |            | STAFF PER DIEM                                         |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                   |             |
| DISK21600514 | 01/15/2016  | TURNER.AMY S         | 01/12/2016               | 01/12/2016 | ATLANTA TO ROYSTON AND RETURN                          | 10.80       |
| DISK21600515 | 01/21/2016  | KIRCHNER.JOAN M      | 01/08/2016               | 01/10/2016 | STAFF TRANSPORTATION                                   | 10.11       |
|              |             |                      |                          |            | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 416.79      |
|              |             |                      |                          |            | STAFF PER DIEM                                         |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                   |             |
| DISK21600516 | 01/21/2016  | KIRCHNER.JOAN M      | 01/12/2016               | 01/13/2016 | WASHINGTON DC TO ATLANTA AND RETURN                    | 12.98       |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                   | 365.84      |
|              |             |                      |                          |            | WASHINGTON DC TO ATLANTA AND RETURN                    |             |
| DISK21600517 | 01/20/2016  | BROOKS.NANCY L       | 01/09/2016               | 01/09/2016 | STAFF TRANSPORTATION                                   | 6.48        |
| DISK21600518 | 01/20/2016  | BROOKS.NANCY L       | 01/11/2016               | 01/11/2016 | SMYRNA TO MARIETTA AND RETURN                          | 14.04       |
| DISK21600519 | 01/29/2016  | GOWER.LAURA Q        | 10/07/2015               | 10/07/2015 | STAFF TRANSPORTATION                                   | 39.10       |
| DISK21600520 | 01/29/2016  | GOWER.LAURA Q        | 10/08/2015               | 10/08/2015 | SMYRNA TO ATLANTA AND RETURN                           | 47.15       |
| DISK21600521 | 01/29/2016  | GOWER.LAURA Q        | 10/13/2015               | 10/13/2015 | STAFF TRANSPORTATION                                   | 80.50       |
| DISK21600522 | 01/29/2016  | GOWER.LAURA Q        | 10/15/2015               | 10/15/2015 | GENEVA TO THOMASTON AND RETURN                         | 47.15       |
| DISK21600523 | 01/29/2016  | GOWER.LAURA Q        | 10/23/2015               | 10/23/2015 | STAFF TRANSPORTATION                                   | 34.50       |
| DISK21600524 | 01/29/2016  | GOWER.LAURA Q        | 10/27/2015               | 10/27/2015 | GENEVA TO PINE MOUNTAIN AND RETURN                     | 40.25       |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                   |             |
|              |             |                      |                          |            | GENEVA TO WARM SPRINGS AND RETURN                      |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                   |             |
|              |             |                      |                          |            | GENEVA TO COLUMBUS AND RETURN                          |             |

B-1256

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                     | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                         | START                    | END        |                                                                                                                 |                  |
| DISK21600525 | 02/01/2016  | REDMOND JR.FRANCIS M    | 01/18/2016               | 01/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO HARTWELL AND RETURN                                        | 136.97<br>116.37 |
| DISK21600526 | 02/01/2016  | ROSS.ANDREW L           | 01/10/2016               | 01/10/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WARNER ROBINS TO ATLANTA AND RETURN                                   | 25.00<br>114.68  |
| DISK21600527 | 02/01/2016  | ROSS.ANDREW L           | 01/12/2016               | 01/12/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WARNER ROBINS TO ATLANTA AND RETURN                                   | 9.39<br>108.22   |
| DISK21600528 | 02/05/2016  | ROSS.ANDREW L           | 01/13/2016               | 01/13/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WARNER ROBINS TO FORSYTH, WARNER ROBINS, PERRY AND RETURN             | 10.00<br>59.02   |
| DISK21600529 | 01/29/2016  | ROSS.ANDREW L           | 01/14/2016               | 01/14/2016 | STAFF TRANSPORTATION<br>WARNER ROBINS TO MACON AND RETURN                                                       | 28.94            |
| DISK21600530 | 01/29/2016  | ROSS.ANDREW L           | 01/15/2016               | 01/15/2016 | STAFF TRANSPORTATION<br>WARNER ROBINS TO MACON AND RETURN                                                       | 26.68            |
| DISK21600531 | 02/01/2016  | KIRCHNER.JOAN M         | 01/15/2016               | 01/18/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA AND RETURN                                                     | 405.97           |
| DISK21600536 | 01/29/2016  | PERRY.DANIELA BELTON    | 01/12/2016               | 01/12/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO WINDER AND RETURN                                          | 15.00<br>54.00   |
| DISK21600537 | 01/29/2016  | PERRY.DANIELA BELTON    | 01/13/2016               | 01/13/2016 | STAFF TRANSPORTATION<br>ATLANTA TO GAINESVILLE AND RETURN                                                       | 58.32            |
| DISK21600538 | 02/01/2016  | PERRY.DANIELA BELTON    | 01/14/2016               | 01/14/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO ATHENS, MANSFIELD AND RETURN                               | 25.00<br>101.82  |
| DISK21600539 | 01/29/2016  | BARTOLOMEO.JORDAN L     | 01/20/2016               | 01/20/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                  | 28.28            |
| DISK21600540 | 02/08/2016  | KIRCHNER.JOAN M         | 01/19/2016               | 01/20/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA AND RETURN                                   | 14.59<br>420.60  |
| DISK21600541 | 02/01/2016  | MADDOX.AMANDA L         | 12/18/2015               | 12/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO JACKSONVILLE FL, ATLANTA AND RETURN                  | 16.17<br>171.58  |
| DISK21600542 | 02/01/2016  | MADDOX.AMANDA L         | 01/07/2016               | 01/09/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN                               | 664.37<br>110.00 |
| DISK21600543 | 02/11/2016  | JP MORGAN CHASE BANK NA | 12/18/2015               | 12/18/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA                                    | 204.10           |
| DISK21600544 | 02/11/2016  | JP MORGAN CHASE BANK NA | 01/04/2016               | 01/04/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ISAKSON ATLANTA TO FAYETTEVILLE NC                                  | 263.10           |
| DISK21600545 | 02/11/2016  | JP MORGAN CHASE BANK NA | 01/04/2016               | 01/04/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ISAKSON FAYETTEVILLE NC TO ATLANTA                                  | 262.60           |
| DISK21600546 | 02/11/2016  | JP MORGAN CHASE BANK NA | 01/12/2016               | 01/12/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC                                    | 142.10           |
| DISK21600547 | 02/11/2016  | JP MORGAN CHASE BANK NA | 01/14/2016               | 01/14/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ISAKSON BALTIMORE MD TO ATLANTA                                     | 134.10           |
| DISK21600548 | 02/11/2016  | JP MORGAN CHASE BANK NA | 01/19/2016               | 01/19/2016 | SENATOR'S TRANSPORTATION<br>ATLANTA TO WASHINGTON DC                                                            | 142.10           |
| DISK21600549 | 02/11/2016  | MADDOX.AMANDA L         | 01/29/2016               | 02/01/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BRUNSWICK, SAINT SIMONS ISLAND, BRUNSWICK AND RETURN | 4.22<br>593.44   |
| DISK21600550 | 02/12/2016  | TATE.EDWARD M           | 01/20/2016               | 01/21/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO WASHINGTON DC AND RETURN                                   | 269.80<br>383.07 |
| DISK21600553 | 02/17/2016  | PERRY.DANIELA BELTON    | 01/19/2016               | 01/19/2016 | STAFF TRANSPORTATION<br>ATLANTA TO MADISON, BUCKHEAD, MANSFIELD AND RETURN                                      | 101.52           |
| DISK21600554 | 02/18/2016  | PERRY.DANIELA BELTON    | 01/20/2016               | 01/20/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO ATHENS AND RETURN                                          | 9.73<br>80.76    |

B-1257

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                               | AMOUNT (\$)      |
|--------------|-------------|----------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------|------------------|
|              |             |                      | START                    | END        |                                                                                                           |                  |
| DISK21600555 | 02/16/2016  | PERRY,DANIELA BELTON | 01/21/2016               | 01/21/2016 | STAFF TRANSPORTATION<br>ATLANTA TO ATHENS, WATKINSVILLE AND RETURN                                        | 79.92            |
| DISK21600556 | 02/17/2016  | ROSS.ANDREW L        | 01/20/2016               | 01/20/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WARNER ROBINS TO MILLEDGEVILLE, WARNER ROBINS, MACON AND RETURN | 20.00<br>92.29   |
| DISK21600557 | 02/16/2016  | ROSS.ANDREW L        | 01/21/2016               | 01/21/2016 | STAFF TRANSPORTATION<br>WARNER ROBINS TO MACON AND RETURN                                                 | 25.00            |
| DISK21600558 | 02/16/2016  | ROSS.ANDREW L        | 01/22/2016               | 01/22/2016 | STAFF TRANSPORTATION<br>WARNER ROBINS TO FORSYTH AND RETURN                                               | 42.98            |
| DISK21600559 | 02/17/2016  | ROSS.ANDREW L        | 01/24/2016               | 01/25/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WARNER ROBINS TO ATLANTA AND RETURN                             | 14.21<br>141.76  |
| DISK21600560 | 02/16/2016  | ROSS.ANDREW L        | 01/26/2016               | 01/26/2016 | STAFF TRANSPORTATION<br>WARNER ROBINS TO PERRY AND RETURN                                                 | 18.95            |
| DISK21600561 | 02/16/2016  | ROSS.ANDREW L        | 01/27/2016               | 01/27/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WARNER ROBINS TO DUBLIN AND RETURN                              | 9.72<br>62.15    |
| DISK21600562 | 02/17/2016  | ROSS.ANDREW L        | 01/28/2016               | 01/28/2016 | STAFF TRANSPORTATION<br>WARNER ROBINS TO PERRY, AMBROSE, FITZGERALD AND RETURN                            | 121.12           |
| DISK21600563 | 02/16/2016  | ROSS.ANDREW L        | 01/29/2016               | 01/29/2016 | STAFF TRANSPORTATION<br>WARNER ROBINS TO MACON AND RETURN                                                 | 32.40            |
| DISK21600564 | 02/12/2016  | TURNER.AMY S         | 01/14/2016               | 01/14/2016 | STAFF TRANSPORTATION<br>ATLANTA TO ATHENS AND RETURN                                                      | 85.46            |
| DISK21600565 | 02/12/2016  | TURNER.AMY S         | 01/20/2016               | 01/20/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO GAINESVILLE AND RETURN                               | 13.47<br>62.64   |
| DISK21600566 | 02/12/2016  | TURNER.AMY S         | 01/21/2016               | 01/21/2016 | STAFF TRANSPORTATION<br>ATLANTA TO DANIELSVILLE AND RETURN                                                | 93.96            |
| DISK21600567 | 02/12/2016  | TURNER.AMY S         | 01/22/2016               | 01/22/2016 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                  | 20.34            |
| DISK21600568 | 02/12/2016  | TURNER.AMY S         | 01/25/2016               | 01/25/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO SOCIAL CIRCLE AND RETURN                             | 6.84<br>64.80    |
| DISK21600569 | 02/12/2016  | TURNER.AMY S         | 01/26/2016               | 01/26/2016 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                  | 23.96            |
| DISK21600570 | 02/16/2016  | TURNER.AMY S         | 01/28/2016               | 01/28/2016 | STAFF TRANSPORTATION<br>ATLANTA TO GAINESVILLE, COVINGTON AND RETURN                                      | 145.80           |
| DISK21600571 | 02/12/2016  | MCGUIRE.MONICA M     | 01/29/2016               | 01/29/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            | 22.78            |
| DISK21600578 | 02/12/2016  | GOWER.LAURA Q        | 10/01/2015               | 10/01/2015 | STAFF TRANSPORTATION<br>GENEVA TO PERRY AND RETURN                                                        | 59.80            |
| DISK21600579 | 02/16/2016  | GOWER.LAURA Q        | 10/02/2015               | 10/02/2015 | STAFF TRANSPORTATION<br>GENEVA TO ATLANTA AND RETURN                                                      | 126.50           |
| DISK21600580 | 02/17/2016  | KIRCHNER.JOAN M      | 02/05/2016               | 02/07/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA AND RETURN                             | 11.99<br>404.28  |
| DISK21600581 | 02/17/2016  | REDMOND JR.FRANCIS M | 02/04/2016               | 02/05/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO NORTH AUGUSTA SC, AUGUSTA AND RETURN                 | 128.08<br>183.22 |
| DISK21600582 | 02/16/2016  | ROSS.ANDREW L        | 02/02/2016               | 02/02/2016 | STAFF TRANSPORTATION<br>WARNER ROBINS TO PERRY AND RETURN                                                 | 24.30            |
| DISK21600583 | 02/17/2016  | ROSS.ANDREW L        | 02/03/2016               | 02/03/2016 | STAFF TRANSPORTATION<br>WARNER ROBINS TO ATLANTA AND RETURN                                               | 117.13           |
| DISK21600584 | 02/16/2016  | ROSS.ANDREW L        | 02/04/2016               | 02/04/2016 | STAFF TRANSPORTATION<br>WARNER ROBINS TO MACON, WARNER ROBINS, UNADILLA AND RETURN                        | 61.45            |
| DISK21600585 | 02/16/2016  | ROSS.ANDREW L        | 02/05/2016               | 02/05/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WARNER ROBINS TO DUBLIN AND RETURN                              | 5.00<br>54.43    |
| DISK21600586 | 02/16/2016  | PERRY,DANIELA BELTON | 02/02/2016               | 02/02/2016 | STAFF TRANSPORTATION<br>ATLANTA TO MONTICELLO AND RETURN                                                  | 77.22            |

B-1258



| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                            | AMOUNT (\$) |
|--------------|-------------|----------------------|--------------------------|------------|--------------------------------------------------------|-------------|
|              |             |                      | START                    | END        |                                                        |             |
| DISK21600587 | 02/16/2016  | PERRY,DANIELA BELTON | 02/03/2016               | 02/03/2016 | STAFF TRANSPORTATION                                   | 17.42       |
| DISK21600588 | 02/16/2016  | PERRY,DANIELA BELTON | 02/04/2016               | 02/04/2016 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 17.42       |
| DISK21600589 | 02/17/2016  | PERRY,DANIELA BELTON | 02/05/2016               | 02/05/2016 | STAFF TRANSPORTATION                                   | 25.00       |
|              |             |                      |                          |            | ATLANTA TO GREENSBORO AND RETURN                       | 98.28       |
| DISK21600590 | 02/18/2016  | BARTOLOMEO,JORDAN L  | 02/09/2016               | 02/09/2016 | STAFF TRANSPORTATION                                   | 20.52       |
| DISK21600591 | 02/19/2016  | REDMOND JR,FRANCIS M | 01/25/2016               | 01/27/2016 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 289.43      |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                   | 227.88      |
| DISK21600592 | 02/16/2016  | PELFREY,RYAN J       | 01/05/2016               | 01/05/2016 | ATLANTA TO AIKEN SC AND RETURN                         | 36.18       |
| DISK21600593 | 02/16/2016  | PELFREY,RYAN J       | 01/07/2016               | 01/07/2016 | STAFF TRANSPORTATION                                   | 44.28       |
| DISK21600594 | 02/16/2016  | PELFREY,RYAN J       | 01/12/2016               | 01/12/2016 | ATLANTA TO PEACHTREE CITY AND RETURN                   | 12.96       |
| DISK21600595 | 02/16/2016  | PELFREY,RYAN J       | 01/13/2016               | 01/13/2016 | STAFF TRANSPORTATION                                   | 33.48       |
| DISK21600596 | 02/16/2016  | PELFREY,RYAN J       | 01/15/2016               | 01/15/2016 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 43.74       |
| DISK21600597 | 02/16/2016  | PELFREY,RYAN J       | 01/18/2016               | 01/18/2016 | STAFF TRANSPORTATION                                   | 23.76       |
| DISK21600598 | 02/16/2016  | PELFREY,RYAN J       | 01/19/2016               | 01/19/2016 | ATLANTA TO PEACHTREE CITY AND RETURN                   | 27.54       |
| DISK21600599 | 02/16/2016  | PELFREY,RYAN J       | 01/20/2016               | 01/20/2016 | STAFF TRANSPORTATION                                   | 65.34       |
| DISK21600600 | 02/16/2016  | PELFREY,RYAN J       | 01/21/2016               | 01/21/2016 | ATLANTA TO KENNESAW, MARIETTA AND RETURN               | 29.16       |
| DISK21600601 | 02/16/2016  | PELFREY,RYAN J       | 01/21/2016               | 01/21/2016 | STAFF TRANSPORTATION                                   | 35.64       |
| DISK21600602 | 02/16/2016  | PELFREY,RYAN J       | 01/25/2016               | 01/25/2016 | ATLANTA TO CANTON AND RETURN                           | 36.72       |
| DISK21600603 | 02/16/2016  | PELFREY,RYAN J       | 01/27/2016               | 01/27/2016 | STAFF TRANSPORTATION                                   | 35.64       |
| DISK21600604 | 02/16/2016  | PELFREY,RYAN J       | 01/28/2016               | 01/28/2016 | ATLANTA TO CARTERSVILLE AND RETURN                     | 73.44       |
| DISK21600605 | 02/16/2016  | PELFREY,RYAN J       | 01/29/2016               | 01/29/2016 | STAFF TRANSPORTATION                                   | 64.80       |
| DISK21600606 | 02/23/2016  | BROOKS,NANCY L       | 02/05/2016               | 02/05/2016 | ATLANTA TO ROME AND RETURN                             | 52.92       |
| DISK21600607 | 02/23/2016  | PERRY,DANIELA BELTON | 01/25/2016               | 01/25/2016 | STAFF TRANSPORTATION                                   | 59.94       |
| DISK21600608 | 02/23/2016  | PERRY,DANIELA BELTON | 01/26/2016               | 01/26/2016 | ATLANTA TO MCDONOUGH AND RETURN                        | 59.94       |
| DISK21600609 | 02/23/2016  | PERRY,DANIELA BELTON | 01/27/2016               | 01/27/2016 | STAFF TRANSPORTATION                                   | 79.76       |
| DISK21600610 | 02/23/2016  | PERRY,DANIELA BELTON | 01/28/2016               | 01/28/2016 | ATLANTA TO SOCIAL CIRCLE AND RETURN                    | 58.32       |
| DISK21600611 | 02/23/2016  | DAWSON,JORDAN A      | 01/04/2016               | 01/04/2016 | STAFF TRANSPORTATION                                   | 36.72       |
| DISK21600612 | 02/23/2016  | DAWSON,JORDAN A      | 01/05/2016               | 01/05/2016 | ATLANTA TO MONROE AND RETURN                           | 43.74       |
| DISK21600613 | 02/23/2016  | DAWSON,JORDAN A      | 01/07/2016               | 01/07/2016 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 39.02       |
| DISK21600614 | 02/23/2016  | DAWSON,JORDAN A      | 01/08/2016               | 01/08/2016 | STAFF TRANSPORTATION                                   | 19.98       |
|              |             |                      |                          |            | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION       |             |

B-1259

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                            | AMOUNT (\$) |
|--------------|-------------|----------------------|--------------------------|------------|----------------------------------------------------------------------------------------|-------------|
|              |             |                      | START                    | END        |                                                                                        |             |
| DISK21600615 | 02/23/2016  | DAWSON.JORDAN A      | 11/30/2015               | 11/30/2015 | STAFF TRANSPORTATION                                                                   | 50.03       |
| DISK21600616 | 02/23/2016  | DAWSON.JORDAN A      | 01/11/2016               | 01/11/2016 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 17.82       |
| DISK21600617 | 02/23/2016  | DAWSON.JORDAN A      | 01/12/2016               | 01/12/2016 | STAFF TRANSPORTATION                                                                   | 49.68       |
| DISK21600618 | 02/23/2016  | DAWSON.JORDAN A      | 01/13/2016               | 01/13/2016 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 26.46       |
| DISK21600619 | 02/23/2016  | DAWSON.JORDAN A      | 01/18/2016               | 01/18/2016 | STAFF TRANSPORTATION                                                                   | 35.64       |
| DISK21600620 | 02/23/2016  | DAWSON.JORDAN A      | 01/19/2016               | 01/19/2016 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 30.24       |
| DISK21600621 | 02/23/2016  | DAWSON.JORDAN A      | 01/21/2016               | 01/21/2016 | STAFF TRANSPORTATION                                                                   | 32.40       |
| DISK21600622 | 02/23/2016  | DAWSON.JORDAN A      | 01/25/2016               | 01/25/2016 | ATLANTA TO ALPHARETTA AND RETURN                                                       | 47.52       |
| DISK21600623 | 02/23/2016  | DAWSON.JORDAN A      | 01/26/2016               | 01/26/2016 | STAFF TRANSPORTATION                                                                   | 24.88       |
| DISK21600624 | 02/23/2016  | DAWSON.JORDAN A      | 01/29/2016               | 01/29/2016 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 24.84       |
| DISK21600625 | 02/23/2016  | DAWSON.JORDAN A      | 02/03/2016               | 02/03/2016 | STAFF TRANSPORTATION                                                                   | 31.32       |
| DISK21600626 | 02/23/2016  | DAWSON.JORDAN A      | 02/08/2016               | 02/08/2016 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 39.96       |
| DISK21600627 | 02/23/2016  | DAWSON.JORDAN A      | 02/09/2016               | 02/09/2016 | STAFF TRANSPORTATION                                                                   | 21.34       |
| DISK21600628 | 02/23/2016  | DAWSON.JORDAN A      | 02/10/2016               | 02/10/2016 | ATLANTA TO MARIETTA AND RETURN                                                         | 21.06       |
| DISK21600629 | 02/23/2016  | DAWSON.JORDAN A      | 01/14/2016               | 01/14/2016 | STAFF TRANSPORTATION                                                                   | 7.56        |
| DISK21600633 | 03/01/2016  | KIRCHNER.JOAN M      | 02/16/2016               | 02/21/2016 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 31.87       |
| DISK21600634 | 03/01/2016  | MADDOX.AMANDA L      | 02/12/2016               | 02/17/2016 | STAFF PER DIEM                                                                         | 578.68      |
|              |             |                      |                          |            | WASHINGTON DC TO ATLANTA AND RETURN                                                    | 54.52       |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                   | 615.33      |
| DISK21600635 | 03/04/2016  | BARTOLOMEO.JORDAN L  | 02/15/2016               | 02/17/2016 | WASHINGTON DC TO ATLANTA, TIFTON, CUTHBERT, AMERICUS, TIFTON, ADEL, ATLANTA AND RETURN | 58.98       |
|              |             |                      |                          |            | STAFF PER DIEM                                                                         | 476.15      |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                   |             |
| DISK21600636 | 02/29/2016  | PERRY.DANIELA BELTON | 02/09/2016               | 02/09/2016 | WASHINGTON DC TO ATLANTA AND RETURN                                                    | 59.94       |
| DISK21600637 | 02/29/2016  | PERRY.DANIELA BELTON | 02/10/2016               | 02/10/2016 | STAFF TRANSPORTATION                                                                   | 15.00       |
|              |             |                      |                          |            | ATLANTA TO SOCIAL CIRCLE AND RETURN                                                    | 79.38       |
|              |             |                      |                          |            | STAFF PER DIEM                                                                         |             |
| DISK21600638 | 02/29/2016  | PERRY.DANIELA BELTON | 02/11/2016               | 02/11/2016 | ATLANTA TO MANSFIELD, CONYERS, COVINGTON AND RETURN                                    | 45.36       |
| DISK21600639 | 02/29/2016  | ROSS.ANDREW L        | 02/09/2016               | 02/09/2016 | STAFF TRANSPORTATION                                                                   | 35.10       |
| DISK21600640 | 02/29/2016  | ROSS.ANDREW L        | 02/10/2016               | 02/10/2016 | WARNER ROBINS TO HAWKINSVILLE AND RETURN                                               | 47.47       |
| DISK21600641 | 02/29/2016  | ROSS.ANDREW L        | 02/11/2016               | 02/11/2016 | STAFF TRANSPORTATION                                                                   | 31.10       |
| DISK21600642 | 02/29/2016  | ROSS.ANDREW L        | 02/12/2016               | 02/12/2016 | WARNER ROBINS TO MACON, FORSYTH AND RETURN                                             | 12.84       |
|              |             |                      |                          |            | STAFF PER DIEM                                                                         | 56.65       |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                   |             |
| DISK21600643 | 03/03/2016  | ROSS.ANDREW L        | 02/15/2016               | 02/15/2016 | WARNER ROBINS TO FORSYTH, GRAY AND RETURN                                              | 9.18        |
|              |             |                      |                          |            | STAFF PER DIEM                                                                         | 61.24       |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                   |             |
|              |             |                      |                          |            | WARNER ROBINS TO ELLAVILLE AND RETURN                                                  |             |

B-1260

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                  | AMOUNT (\$) |
|--------------|-------------|-----------------------|--------------------------|------------|--------------------------------------------------------------|-------------|
|              |             |                       | START                    | END        |                                                              |             |
| DISK21600644 | 02/29/2016  | PELFREY, RYAN J       | 02/04/2016               | 02/04/2016 | STAFF TRANSPORTATION                                         | 28.08       |
| DISK21600645 | 02/29/2016  | PELFREY, RYAN J       | 02/11/2016               | 02/11/2016 | ATLANTA TO DALLAS AND RETURN                                 | 31.86       |
| DISK21600646 | 03/01/2016  | PELFREY, RYAN J       | 02/12/2016               | 02/12/2016 | STAFF TRANSPORTATION                                         | 122.58      |
| DISK21600647 | 02/29/2016  | PELFREY, RYAN J       | 02/17/2016               | 02/17/2016 | ATLANTA TO MARIETTA AND RETURN                               | 35.75       |
| DISK21600648 | 02/29/2016  | PERRY, DANIELA BELTON | 02/16/2016               | 02/16/2016 | STAFF TRANSPORTATION                                         | 90.72       |
| DISK21600649 | 03/01/2016  | PERRY, DANIELA BELTON | 02/17/2016               | 02/17/2016 | ATLANTA TO MADISON, MONTICELLO AND RETURN                    | 134.46      |
| DISK21600650 | 02/29/2016  | PERRY, DANIELA BELTON | 02/18/2016               | 02/18/2016 | STAFF TRANSPORTATION                                         | 86.46       |
| DISK21600651 | 02/29/2016  | ROSS, ANDREW L        | 02/16/2016               | 02/16/2016 | ATLANTA TO BISHOP, ATHENS AND RETURN                         | 64.69       |
| DISK21600652 | 02/29/2016  | ROSS, ANDREW L        | 02/17/2016               | 02/17/2016 | STAFF TRANSPORTATION                                         | 20.00       |
| DISK21600653 | 02/29/2016  | ROSS, ANDREW L        | 02/18/2016               | 02/18/2016 | WARNER ROBINS TO AMERICUS AND RETURN                         | 68.80       |
| DISK21600654 | 02/29/2016  | BROOKS, NANCY L       | 02/23/2016               | 02/23/2016 | STAFF TRANSPORTATION                                         | 73.12       |
| DISK21600655 | 02/29/2016  | TURNER, AMY S         | 02/03/2016               | 02/03/2016 | WARNER ROBINS TO AMERICUS AND RETURN                         | 14.58       |
| DISK21600656 | 03/01/2016  | TURNER, AMY S         | 02/17/2016               | 02/17/2016 | STAFF TRANSPORTATION                                         | 22.88       |
| DISK21600657 | 02/29/2016  | TURNER, AMY S         | 02/18/2016               | 02/18/2016 | ATLANTA TO KENNESAW AND RETURN                               | 110.70      |
| DISK21600658 | 02/29/2016  | TURNER, AMY S         | 02/24/2016               | 02/24/2016 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION             | 5.54        |
| DISK21600660 | 03/10/2016  | DOWNS, JARED W        | 12/02/2015               | 12/02/2015 | STAFF TRANSPORTATION                                         | 92.88       |
| DISK21600661 | 03/10/2016  | DOWNS, JARED W        | 12/03/2015               | 12/03/2015 | ATLANTA TO DANIELSVILLE AND RETURN                           | 8.36        |
| DISK21600662 | 03/09/2016  | DOWNS, JARED W        | 12/04/2015               | 12/04/2015 | STAFF TRANSPORTATION                                         | 86.40       |
| DISK21600663 | 03/09/2016  | DOWNS, JARED W        | 12/07/2015               | 12/07/2015 | ATLANTA TO COMMERCE AND RETURN                               | 104.08      |
| DISK21600664 | 03/10/2016  | DOWNS, JARED W        | 12/11/2015               | 12/11/2015 | STAFF TRANSPORTATION                                         | 115.58      |
| DISK21600665 | 03/09/2016  | DOWNS, JARED W        | 12/15/2015               | 12/15/2015 | SAINT SIMONS ISLAND TO SAVANNAH AND RETURN                   | 64.40       |
| DISK21600666 | 03/10/2016  | DOWNS, JARED W        | 12/16/2015               | 12/17/2015 | STAFF TRANSPORTATION                                         | 65.55       |
| DISK21600667 | 03/09/2016  | DOWNS, JARED W        | 12/21/2015               | 12/21/2015 | SAINT SIMONS ISLAND TO CLAXTON AND RETURN                    | 15.38       |
| DISK21600668 | 03/10/2016  | DOWNS, JARED W        | 12/22/2015               | 12/22/2015 | STAFF TRANSPORTATION                                         | 59.23       |
| DISK21600669 | 03/10/2016  | DOWNS, JARED W        | 12/23/2015               | 12/23/2015 | SAINT SIMONS ISLAND TO SAINT MARYS, KINGSLAND AND RETURN     | 82.80       |
| DISK21600670 | 03/09/2016  | DOWNS, JARED W        | 12/01/2015               | 12/18/2015 | STAFF TRANSPORTATION                                         | 23.96       |
| DISK21600671 | 03/09/2016  | DOWNS, JARED W        | 01/08/2016               | 01/26/2016 | SAINT SIMONS ISLAND TO WOODBINE, SAINT MARYS AND RETURN      | 276.58      |
|              |             |                       |                          |            | STAFF PER DIEM                                               | 96.60       |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                         | 105.23      |
|              |             |                       |                          |            | SAINT SIMONS ISLAND TO SAVANNAH AND RETURN                   | 156.98      |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                         | 54.05       |
|              |             |                       |                          |            | SAINT SIMONS ISLAND TO METTER AND RETURN                     | 70.20       |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                         |             |
|              |             |                       |                          |            | SAINT SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION |             |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                         |             |
|              |             |                       |                          |            | SAINT SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION |             |

B-1261

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                          | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                         | START                    | END        |                                                                                                                                      |                  |
| DISK21600672 | 03/14/2016  | DOWNS.JARED W           | 01/11/2016               | 01/12/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAINT SIMONS ISLAND TO MACON, ATLANTA, MACON AND RETURN                                    | 193.69<br>394.34 |
| DISK21600673 | 03/10/2016  | DOWNS.JARED W           | 01/13/2016               | 01/13/2016 | STAFF TRANSPORTATION<br>SAINT SIMONS ISLAND TO STATESBORO AND RETURN                                                                 | 135.54           |
| DISK21600674 | 03/09/2016  | DOWNS.JARED W           | 01/15/2016               | 01/15/2016 | STAFF TRANSPORTATION<br>SAINT SIMONS ISLAND TO JESUP AND RETURN                                                                      | 58.86            |
| DISK21600675 | 03/09/2016  | DOWNS.JARED W           | 01/19/2016               | 01/19/2016 | STAFF TRANSPORTATION<br>SAINT SIMONS ISLAND TO WAYCROSS, SAINT MARYS AND RETURN                                                      | 98.28            |
| DISK21600676 | 03/09/2016  | DOWNS.JARED W           | 01/20/2016               | 01/20/2016 | STAFF TRANSPORTATION<br>SAINT SIMONS ISLAND TO SAVANNAH AND RETURN                                                                   | 99.36            |
| DISK21600677 | 03/10/2016  | DOWNS.JARED W           | 01/21/2016               | 01/22/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAINT SIMONS ISLAND TO JEKYLL ISLAND, SWAINSBORO, VIDALIA, LYONS, BAXLEY, JESUP AND RETURN | 155.26<br>182.58 |
| DISK21600678 | 03/09/2016  | DOWNS.JARED W           | 01/26/2016               | 01/26/2016 | STAFF TRANSPORTATION<br>SAINT SIMONS ISLAND TO HINESVILLE AND RETURN                                                                 | 74.52            |
| DISK21600679 | 03/10/2016  | DOWNS.JARED W           | 01/27/2016               | 01/29/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAINT SIMONS ISLAND TO STATESBORO, MACON, ATLANTA, MCDONOUGH, METTER AND RETURN            | 285.87<br>383.06 |
| DISK21600681 | 03/14/2016  | PERRY.DANIELA BELTON    | 02/23/2016               | 02/23/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO WINDER, ATHENS AND RETURN                                                       | 15.00<br>84.38   |
| DISK21600682 | 03/11/2016  | PERRY.DANIELA BELTON    | 02/24/2016               | 02/24/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO COMMERCE AND RETURN                                                             | 9.36<br>74.52    |
| DISK21600683 | 03/09/2016  | PERRY.DANIELA BELTON    | 02/25/2016               | 02/25/2016 | STAFF TRANSPORTATION<br>ATLANTA TO ATHENS, COVINGTON AND RETURN                                                                      | 88.02            |
| DISK21600684 | 03/09/2016  | ROSS.ANDREW L           | 02/22/2016               | 02/22/2016 | STAFF TRANSPORTATION<br>WARNER ROBINS TO VIENNA AND RETURN                                                                           | 44.12            |
| DISK21600685 | 03/10/2016  | ROSS.ANDREW L           | 02/23/2016               | 02/23/2016 | STAFF TRANSPORTATION<br>WARNER ROBINS TO CARROLLTON, ATLANTA AND RETURN                                                              | 155.15           |
| DISK21600686 | 03/09/2016  | ROSS.ANDREW L           | 02/25/2016               | 02/25/2016 | STAFF TRANSPORTATION<br>WARNER ROBINS TO ABBEVILLE, MILAN, MCRAE AND RETURN                                                          | 86.89            |
| DISK21600687 | 03/09/2016  | ROSS.ANDREW L           | 02/26/2016               | 02/26/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WARNER ROBINS TO DUBLIN AND RETURN                                                         | 9.74<br>55.84    |
| DISK21600688 | 03/09/2016  | TURNER.AMY S            | 02/25/2016               | 02/25/2016 | STAFF TRANSPORTATION<br>ATLANTA TO GAINESVILLE AND RETURN                                                                            | 63.18            |
| DISK21600689 | 03/09/2016  | TURNER.AMY S            | 02/26/2016               | 02/26/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO NEWNAN AND RETURN                                                               | 10.37<br>52.38   |
| DISK21600690 | 03/09/2016  | TURNER.AMY S            | 02/29/2016               | 02/29/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO ATHENS AND RETURN                                                               | 6.73<br>82.08    |
| DISK21600691 | 03/09/2016  | MCGUIRE.MONICA M        | 02/26/2016               | 02/26/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                       | 20.78            |
| DISK21600692 | 03/14/2016  | JP MORGAN CHASE BANK NA | 01/21/2016               | 01/21/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA                                                         | 204.10           |
| DISK21600693 | 03/14/2016  | JP MORGAN CHASE BANK NA | 01/28/2016               | 01/28/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA                                                         | 204.10           |
| DISK21600694 | 03/11/2016  | JP MORGAN CHASE BANK NA | 02/04/2016               | 02/04/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA                                                         | 142.10           |
| DISK21600695 | 03/11/2016  | JP MORGAN CHASE BANK NA | 02/08/2016               | 02/08/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC                                                         | 142.10           |
| DISK21600696 | 03/11/2016  | JP MORGAN CHASE BANK NA | 02/11/2016               | 02/11/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA                                                         | 204.10           |
| DISK21600697 | 03/11/2016  | JP MORGAN CHASE BANK NA | 02/29/2016               | 02/29/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC                                                         | 142.10           |

B-1262

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                            | AMOUNT (\$)     |
|--------------|-------------|----------------------|--------------------------|------------|----------------------------------------------------------------------------------------|-----------------|
|              |             |                      | START                    | END        |                                                                                        |                 |
| DISK21600713 | 03/16/2016  | KIRCHNER,JOAN M      | 03/04/2016               | 03/06/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA AND RETURN                            | 434.91          |
| DISK21600714 | 03/15/2016  | ROSS,ANDREW L        | 03/01/2016               | 03/01/2016 | STAFF TRANSPORTATION<br>WARNER ROBINS TO MACON AND RETURN                              | 24.84           |
| DISK21600715 | 03/16/2016  | ROSS,ANDREW L        | 03/02/2016               | 03/02/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WARNER ROBINS TO FORSYTH, ATLANTA AND RETURN | 10.00<br>120.41 |
| DISK21600716 | 03/15/2016  | ROSS,ANDREW L        | 03/03/2016               | 03/03/2016 | STAFF TRANSPORTATION<br>WARNER ROBINS TO HAWKINSVILLE AND RETURN                       | 40.66           |
| DISK21600717 | 03/16/2016  | ROSS,ANDREW L        | 03/04/2016               | 03/04/2016 | STAFF TRANSPORTATION<br>WARNER ROBINS TO OCILLA AND RETURN                             | 100.66          |
| DISK21600718 | 03/15/2016  | PELFREY,RYAN J       | 02/23/2016               | 02/23/2016 | STAFF TRANSPORTATION<br>ATLANTA TO DOUGLASVILLE AND RETURN                             | 28.08           |
| DISK21600719 | 03/15/2016  | PELFREY,RYAN J       | 02/24/2016               | 02/24/2016 | STAFF TRANSPORTATION<br>ATLANTA TO WOODSTOCK AND RETURN                                | 20.74           |
| DISK21600720 | 03/15/2016  | PELFREY,RYAN J       | 02/25/2016               | 02/25/2016 | STAFF TRANSPORTATION<br>ATLANTA TO DALLAS AND RETURN                                   | 29.16           |
| DISK21600721 | 03/15/2016  | PELFREY,RYAN J       | 02/27/2016               | 02/27/2016 | STAFF TRANSPORTATION<br>ATLANTA TO MARIETTA, KENNESAW AND RETURN                       | 23.06           |
| DISK21600722 | 03/15/2016  | PELFREY,RYAN J       | 03/03/2016               | 03/03/2016 | STAFF TRANSPORTATION<br>ATLANTA TO DALLAS AND RETURN                                   | 33.59           |
| DISK21600723 | 03/15/2016  | PELFREY,RYAN J       | 03/03/2016               | 03/03/2016 | STAFF TRANSPORTATION<br>ATLANTA TO ADAIRSVILLE AND RETURN                              | 50.22           |
| DISK21600724 | 03/15/2016  | PELFREY,RYAN J       | 03/04/2016               | 03/04/2016 | STAFF TRANSPORTATION<br>ATLANTA TO ROME AND RETURN                                     | 70.52           |
| DISK21600725 | 03/15/2016  | PERRY,DANIELA BELTON | 02/29/2016               | 02/29/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO ATHENS AND RETURN                 | 9.53<br>77.76   |
| DISK21600726 | 03/15/2016  | PERRY,DANIELA BELTON | 03/01/2016               | 03/01/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO WINDER AND RETURN                 | 15.00<br>53.46  |
| DISK21600727 | 03/15/2016  | PERRY,DANIELA BELTON | 03/02/2016               | 03/02/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO JEFFERSON AND RETURN              | 5.00<br>65.88   |
| DISK21600728 | 03/15/2016  | PERRY,DANIELA BELTON | 03/03/2016               | 03/03/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO STOCKBRIDGE, ATHENS AND RETURN    | 8.12<br>85.86   |
| DISK21600729 | 03/16/2016  | PERRY,DANIELA BELTON | 03/04/2016               | 03/04/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO MONTICELLO, ATHENS AND RETURN     | 8.44<br>107.46  |
| DISK21600738 | 03/29/2016  | KIRCHNER,JOAN M      | 03/18/2016               | 03/20/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA AND RETURN                            | 352.79          |
| DISK21600740 | 03/28/2016  | GORDON,MARIE H       | 03/04/2016               | 03/04/2016 | STAFF TRANSPORTATION<br>ATLANTA TO KENNESAW AND RETURN                                 | 15.66           |
| DISK21600742 | 03/28/2016  | BROOKS,NANCY L       | 03/09/2016               | 03/09/2016 | STAFF TRANSPORTATION<br>ATLANTA TO MARIETTA AND RETURN                                 | 6.48            |
| DISK21600743 | 03/29/2016  | PERRY,DANIELA BELTON | 03/05/2016               | 03/05/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO JACKSON AND RETURN                | 45.00<br>66.96  |
| DISK21600744 | 03/28/2016  | PERRY,DANIELA BELTON | 03/08/2016               | 03/08/2016 | STAFF TRANSPORTATION<br>ATLANTA TO SOCIAL CIRCLE, MONTICELLO AND RETURN                | 84.78           |
| DISK21600745 | 03/28/2016  | PERRY,DANIELA BELTON | 03/09/2016               | 03/09/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO MONROE AND RETURN                 | 15.00<br>58.32  |
| DISK21600746 | 03/28/2016  | PERRY,DANIELA BELTON | 03/10/2016               | 03/10/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO OAKWOOD AND RETURN                | 15.00<br>51.30  |
| DISK21600747 | 03/30/2016  | BROOKS,NANCY L       | 03/15/2016               | 03/15/2016 | STAFF TRANSPORTATION<br>ATLANTA TO KENNESAW TO SMYRNA                                  | 19.44           |

B-1263

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                        | AMOUNT (\$)      |
|---------------------------------------------|-------------|----------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------|------------------|
|                                             |             |                      | START                    | END        |                                                                                                    |                  |
| DISK21600749                                | 03/29/2016  | REDMOND JR.FRANCIS M | 03/16/2016               | 03/17/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO JESUP, METTER AND RETURN                      | 109.83<br>342.20 |
| DISK21600750                                | 03/29/2016  | ROSS.ANDREW L        | 03/16/2016               | 03/16/2016 | STAFF TRANSPORTATION<br>WARNER ROBINS TO FITZGERALD AND RETURN                                     | 105.08           |
| DISK21600751                                | 03/28/2016  | ROSS.ANDREW L        | 03/17/2016               | 03/17/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WARNER ROBINS TO DUBLIN AND RETURN                       | 20.00<br>63.83   |
| DISK21600752                                | 03/28/2016  | ROSS.ANDREW L        | 03/18/2016               | 03/18/2016 | STAFF TRANSPORTATION<br>WARNER ROBINS TO DUBLIN AND RETURN                                         | 73.01            |
| DISK21600753                                | 03/28/2016  | DOWNS.JARED W        | 02/01/2016               | 02/01/2016 | STAFF TRANSPORTATION<br>SAINT SIMONS ISLAND TO JACKSONVILLE FL, BRUNSWICK AND RETURN               | 93.96            |
| DISK21600754                                | 03/28/2016  | DOWNS.JARED W        | 02/03/2016               | 02/03/2016 | STAFF TRANSPORTATION<br>SAINT SIMONS ISLAND TO BAXLEY AND RETURN                                   | 91.26            |
| DISK21600755                                | 03/29/2016  | DOWNS.JARED W        | 02/07/2016               | 02/08/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAINT SIMONS ISLAND TO ATLANTA, MACON, DUBLIN AND RETURN | 143.04<br>404.66 |
| DISK21600756                                | 03/28/2016  | DOWNS.JARED W        | 02/09/2016               | 02/09/2016 | STAFF TRANSPORTATION<br>SAINT SIMONS ISLAND TO ALMA AND RETURN                                     | 92.34            |
| DISK21600757                                | 03/28/2016  | DOWNS.JARED W        | 02/12/2016               | 02/12/2016 | STAFF TRANSPORTATION<br>SAINT SIMONS ISLAND TO SAVANNAH AND RETURN                                 | 97.74            |
| DISK21600758                                | 03/29/2016  | DOWNS.JARED W        | 02/16/2016               | 02/16/2016 | STAFF TRANSPORTATION<br>SAINT SIMONS ISLAND TO REIDSVILLE AND RETURN                               | 106.92           |
| DISK21600759                                | 03/28/2016  | DOWNS.JARED W        | 02/18/2016               | 02/18/2016 | STAFF TRANSPORTATION<br>SAINT SIMONS ISLAND TO SAINT MARYS AND RETURN                              | 60.48            |
| DISK21600760                                | 03/28/2016  | DOWNS.JARED W        | 02/20/2016               | 02/20/2016 | STAFF TRANSPORTATION<br>SAINT SIMONS ISLAND TO JEKYLL ISLAND AND RETURN                            | 32.46            |
| DISK21600761                                | 03/28/2016  | DOWNS.JARED W        | 02/22/2016               | 02/22/2016 | STAFF TRANSPORTATION<br>SAINT SIMONS ISLAND TO RICHMOND HILL, SAVANNAH AND RETURN                  | 99.36            |
| DISK21600762                                | 03/28/2016  | DOWNS.JARED W        | 02/23/2016               | 02/23/2016 | STAFF TRANSPORTATION<br>SAINT SIMONS ISLAND TO JESUP AND RETURN                                    | 57.78            |
| DISK21600763                                | 03/28/2016  | DOWNS.JARED W        | 02/26/2016               | 02/26/2016 | STAFF TRANSPORTATION<br>SAINT SIMONS ISLAND TO SAVANNAH AND RETURN                                 | 99.36            |
| DISK21600764                                | 03/28/2016  | DOWNS.JARED W        | 02/29/2016               | 02/29/2016 | STAFF TRANSPORTATION<br>SAINT SIMONS ISLAND TO GLENNVILLE, LUDOWICI AND RETURN                     | 92.88            |
| DISK21600765                                | 03/29/2016  | DOWNS.JARED W        | 02/02/2016               | 02/25/2016 | STAFF TRANSPORTATION<br>SAINT SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION               | 130.14           |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                      |                          |            |                                                                                                    | <b>57,595.93</b> |
| CV160001228                                 | 11/23/2015  | SERGEANT AT ARMS     | 10/01/2015               | 10/31/2015 | RECORDING STUDIO CERTIFICATION                                                                     | 20.00            |
| CV160001791                                 | 12/21/2015  | SERGEANT AT ARMS     | 11/01/2015               | 11/30/2015 | RECORDING STUDIO CERTIFICATION                                                                     | 29.00            |
| CV160002238                                 | 12/22/2015  | SERGEANT AT ARMS     | 11/01/2015               | 11/30/2015 | PHOTO STUDIO CERTIFICATION                                                                         | 110.80           |
| CV160002521                                 | 01/21/2016  | SERGEANT AT ARMS     | 12/01/2015               | 12/31/2015 | PHOTO STUDIO CERTIFICATION                                                                         | 63.90            |
| CV160003434                                 | 02/24/2016  | SERGEANT AT ARMS     | 01/01/2016               | 01/31/2016 | RECORDING STUDIO CERTIFICATION                                                                     | 50.00            |
| CV160003506                                 | 02/24/2016  | SERGEANT AT ARMS     | 01/01/2016               | 01/31/2016 | PHOTO STUDIO CERTIFICATION                                                                         | 34.20            |
| CV160004146                                 | 03/24/2016  | SERGEANT AT ARMS     | 02/01/2016               | 02/29/2016 | RECORDING STUDIO CERTIFICATION                                                                     | 20.00            |
| CV160004245                                 | 03/25/2016  | SERGEANT AT ARMS     | 02/01/2016               | 02/29/2016 | PHOTO STUDIO CERTIFICATION                                                                         | 51.30            |
| DISK21600172                                | 10/27/2015  | BLACK.MICHAEL C      | 10/13/2015               | 10/18/2015 | FEES AND OTHER CHARGES                                                                             | 40.00            |
| DISK21600203                                | 11/06/2015  | MCGUIRE.MONICA M     | 10/13/2015               | 10/18/2015 | FEES AND OTHER CHARGES                                                                             | 40.00            |
| DISK21600204                                | 11/04/2015  | MADDOX.AMANDA L      | 10/12/2015               | 10/18/2015 | FEES AND OTHER CHARGES                                                                             | 40.00            |
| DISK21600240                                | 11/19/2015  | SULZMANN.JAY J       | 10/14/2015               | 10/18/2015 | FEES AND OTHER CHARGES                                                                             | 40.00            |
| DISK21600241                                | 11/19/2015  | TURNER.AMY S         | 11/02/2015               | 11/04/2015 | FEES AND OTHER CHARGES                                                                             | 90.00            |
| DISK21600243                                | 11/19/2015  | MCGUIRE.MONICA M     | 11/01/2015               | 11/02/2015 | FEES AND OTHER CHARGES                                                                             | 40.00            |
| DISK21600394                                | 12/23/2015  | MADDOX.AMANDA L      | 11/20/2015               | 11/29/2015 | FEES AND OTHER CHARGES                                                                             | 40.00            |
| DISK21600507                                | 01/19/2016  | MCGUIRE.MONICA M     | 01/07/2016               | 01/07/2016 | FEES AND OTHER CHARGES                                                                             | 40.00            |
| DISK21600541                                | 02/01/2016  | MADDOX.AMANDA L      | 12/18/2015               | 12/30/2015 | FEES AND OTHER CHARGES                                                                             | 40.00            |
| DISK21600549                                | 02/11/2016  | MADDOX.AMANDA L      | 01/29/2016               | 02/01/2016 | FEES AND OTHER CHARGES                                                                             | 40.00            |
| DISK21600634                                | 03/01/2016  | MADDOX.AMANDA L      | 02/12/2016               | 02/17/2016 | FEES AND OTHER CHARGES                                                                             | 40.00            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                      |                          |            |                                                                                                    | <b>869.20</b>    |
| DISK21600437                                | 12/29/2015  | AT&T MOBILITY        | 11/04/2015               | 12/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                   | 199.99           |

B-1264

| DOCUMENT NO.                        | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$)  |
|-------------------------------------|----------------|------------|-----------------------------|-----|-------------|--------------|
|                                     |                |            | START                       | END |             |              |
| ACQUISITION OF ASSETS               |                |            |                             |     |             | 199.99       |
| PERSONNEL COMP. FULL-TIME PERMANENT |                |            |                             |     |             | 1,250,056.95 |
| PERSONNEL BENEFITS                  |                |            |                             |     |             | 34.70        |
| NET PAYROLL EXPENSES                |                |            |                             |     |             | 1,250,091.65 |

B-1265

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE JOHANN'S

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                        | \$2,990,645.00                                     |                                                                             |                              |
| Supplementals                        | 17,714.00                                          |                                                                             |                              |
| Transfers                            | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -2,389,167.84                |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -65,590.17                   |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -48,476.60                   |
| Other Contractual Services           |                                                    | 0.00                                                                        | -4,638.93                    |
| Supplies and Materials               |                                                    | 0.00                                                                        | -25,918.60                   |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -1,667.84                    |
| <b>ORGANIZATION TOTALS</b>           | <b>\$3,008,359.00</b>                              | <b>\$0.00</b>                                                               | <b>-\$2,535,459.98</b>       |
| UNEXPENDED BALANCE AS OF 03/31/2016  |                                                    |                                                                             | <b>\$472,899.02</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

B-1266



**SENATOR MIKE JOHANN**

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$1,004,791.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -625,467.13                  |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -8,390.74                    |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -5,553.12                    |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -3,176.15                    |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -548.55                      |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | 33.33                        |
| <b>ORGANIZATION TOTALS</b>                 | \$1,004,791.00                                     | \$0.00                                                                      | -\$643,102.36                |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$361,688.64</b>          |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|-------------|------------|--------------------------|-----|-------------|-------------|
|              |             |            | START                    | END |             |             |
| <div></div>  |             |            |                          |     |             |             |

B-1267

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM JOHNSON

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$2,982,432.00                                     |                                                                             |                              |
| Supplementals                              | 17,714.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -2,789,728.83                |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -105,865.60                  |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -33,010.76                   |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -3,999.03                    |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -15,608.37                   |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -452.15                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,000,146.00</b>                              | <b>\$0.00</b>                                                               | <b>-\$2,948,664.74</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$51,481.26</b>           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

B-1268

**SENATOR TIM JOHNSON**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$1,002,026.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -909,228.94                  |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -35,295.50                   |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -6,966.42                    |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -226.80                      |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -1,687.91                    |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | 841.40                       |
| <b>ORGANIZATION TOTALS</b>                 | \$1,002,026.00                                     | \$0.00                                                                      | -\$952,564.17                |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$49,461.83</b>           |

[illegible]

B-1269

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$3,089,179.00                                     |                                                                             |                              |
| Supplementals                              | 18,235.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -2,137,205.54                |
| Travel and Transportation of Persons       |                                                    | -1,265.28                                                                   | -143,221.79                  |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -113,111.27                  |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -80.80                       |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -433.43                      |
| Supplies and Materials                     |                                                    | -10.97                                                                      | -50,372.79                   |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -7,093.85                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,107,414.00</b>                              | <b>-\$1,276.25</b>                                                          | <b>-\$2,451,519.47</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$655,894.53</b>          |

| DOCUMENT NO.                                | DATE<br>POSTED | PAYEE NAME    | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                                     | AMOUNT (\$)     |
|---------------------------------------------|----------------|---------------|-----------------------------|------------|-------------------------------------------------------------------------------------------------|-----------------|
|                                             |                |               | START                       | END        |                                                                                                 |                 |
| DJOR21600504                                | 02/29/2016     | CLARK,JANET L | 10/26/2013                  | 10/26/2013 | STAFF TRANSPORTATION<br>OSHKOSH TO WAUSAU AND RETURN                                            | 116.39          |
| DJOR21600505                                | 02/26/2016     | CLARK,JANET L | 11/02/2013                  | 11/02/2013 | STAFF TRANSPORTATION<br>OSHKOSH TO PEWAUKEE AND RETURN                                          | 85.88           |
| DJOR21600506                                | 02/26/2016     | CLARK,JANET L | 11/09/2013                  | 11/09/2013 | STAFF TRANSPORTATION<br>OSHKOSH TO SUN PRAIRIE AND RETURN                                       | 84.75           |
| DJOR21600507                                | 02/26/2016     | CLARK,JANET L | 04/10/2014                  | 04/10/2014 | STAFF TRANSPORTATION<br>OSHKOSH TO FOND DU LAC AND RETURN                                       | 28.00           |
| DJOR21600508                                | 02/29/2016     | CLARK,JANET L | 07/23/2014                  | 07/23/2014 | STAFF TRANSPORTATION<br>OSHKOSH TO MILWAUKEE AND RETURN                                         | 220.48          |
| DJOR21600509                                | 02/29/2016     | CLARK,JANET L | 08/04/2014                  | 08/04/2014 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OSHKOSH TO WAUSAU AND RETURN                          | 4.93<br>118.16  |
| DJOR21600510                                | 02/29/2016     | CLARK,JANET L | 08/08/2014                  | 08/08/2014 | STAFF TRANSPORTATION<br>OSHKOSH TO MEDFORD AND RETURN                                           | 164.64          |
| DJOR21600511                                | 03/01/2016     | CLARK,JANET L | 08/14/2014                  | 08/15/2014 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OSHKOSH TO PARK FALLS, CATAWBA, PARK FALLS AND RETURN | 7.49<br>269.92  |
| DJOR21600512                                | 02/29/2016     | CLARK,JANET L | 09/13/2014                  | 09/13/2014 | STAFF TRANSPORTATION<br>OSHKOSH TO MEDFORD AND RETURN                                           | 164.64          |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |                |               |                             |            |                                                                                                 | <b>1,265.28</b> |

B-1270

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$3,113,245.00                                     |                                                                             |                              |
| Supplementals                              | 18,417.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -3,800.63                                                                   | -2,485,184.47                |
| Travel and Transportation of Persons       |                                                    | -44,608.42                                                                  | -186,412.99                  |
| Rent, Communications and Utilities         |                                                    | -5,113.39                                                                   | -72,651.86                   |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -162.64                      |
| Other Contractual Services                 |                                                    | -419.00                                                                     | -893.15                      |
| Supplies and Materials                     |                                                    | -11,160.46                                                                  | -26,632.58                   |
| Acquisition of Assets                      |                                                    | -333.30                                                                     | -4,574.58                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,131,662.00</b>                              | <b>-\$65,435.20</b>                                                         | <b>-\$2,776,512.27</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$355,149.73</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME      | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                     | AMOUNT (\$) |
|--------------|----------------|-----------------|-----------------------------|------------|---------------------------------------------------------------------------------|-------------|
|              |                |                 | START                       | END        |                                                                                 |             |
| DJOR21500751 | 10/19/2015     | BOLSTAD,SCOTT D | 02/16/2015                  | 02/17/2015 | STAFF PER DIEM                                                                  | 133.08      |
|              |                |                 |                             |            | STAFF TRANSPORTATION                                                            | 160.21      |
| DJOR21500779 | 10/05/2015     | JOHNSON,RON     | 09/11/2015                  | 09/15/2015 | EAU CLAIRE TO MILWAUKEE AND RETURN                                              | 388.51      |
|              |                |                 |                             |            | SENATOR'S TRANSPORTATION                                                        |             |
| DJOR21500780 | 10/01/2015     | FOSS,JOHN J     | 09/17/2015                  | 09/17/2015 | WASHINGTON DC TO BALTIMORE MD, MILWAUKEE, OSHKOSH, MILWAUKEE, SLINGER, MADISON, | 52.90       |
| DJOR21500781 | 10/02/2015     | FOSS,JOHN J     | 09/18/2015                  | 09/18/2015 | FOND DU LAC, OSHKOSH, MILWAUKEE AND RETURN                                      | 7.04        |
|              |                |                 |                             |            | STAFF TRANSPORTATION                                                            | 95.45       |
| DJOR21500782 | 10/14/2015     | LESCHKE,JULIE A | 07/06/2015                  | 07/06/2015 | STAFF PER DIEM                                                                  | 71.13       |
| DJOR21500783 | 10/05/2015     | LESCHKE,JULIE A | 07/07/2015                  | 09/15/2015 | STAFF TRANSPORTATION                                                            | 438.15      |
|              |                |                 |                             |            | OSHKOSH TO MADISON AND RETURN                                                   |             |
| DJOR21500784 | 10/05/2015     | LESCHKE,JULIE A | 07/13/2015                  | 07/13/2015 | STAFF TRANSPORTATION                                                            | 12.84       |
|              |                |                 |                             |            | OSHKOSH TO THE FOLLOWING AND RETURN: 7/7, 8/4, 9/15 MILWAUKEE; 8/18 MILWAUKEE,  | 106.03      |
| DJOR21500785 | 10/05/2015     | LESCHKE,JULIE A | 07/20/2015                  | 07/21/2015 | STAFF PER DIEM                                                                  | 220.86      |
|              |                |                 |                             |            | STAFF TRANSPORTATION                                                            | 111.32      |
| DJOR21500786 | 10/02/2015     | LESCHKE,JULIE A | 07/28/2015                  | 07/28/2015 | STAFF TRANSPORTATION                                                            | 26.38       |
|              |                |                 |                             |            | OSHKOSH TO MILWAUKEE AND RETURN                                                 |             |
|              |                |                 |                             |            | STAFF TRANSPORTATION                                                            |             |
|              |                |                 |                             |            | OSHKOSH TO APPLETON AND RETURN                                                  |             |

B-1271

| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                         | AMOUNT (\$)      |
|--------------|-------------|------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                        | START                    | END        |                                                                                                                                                                     |                  |
| DJOR21500787 | 10/08/2015  | LESCHKE.JULIE A        | 08/10/2015               | 08/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OSHKOSH TO MADISON AND RETURN                                                                                             | 179.32<br>119.74 |
| DJOR21500788 | 10/02/2015  | LESCHKE.JULIE A        | 08/12/2015               | 08/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OSHKOSH TO GREEN BAY AND RETURN                                                                                           | 4.43<br>60.72    |
| DJOR21500789 | 10/05/2015  | LESCHKE.JULIE A        | 08/20/2015               | 08/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OSHKOSH TO MILWAUKEE AND RETURN                                                                                           | 51.34<br>98.33   |
| DJOR21500790 | 10/09/2015  | LESCHKE.JULIE A        | 08/31/2015               | 09/01/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OSHKOSH TO WASHINGTON DC AND RETURN                                                                                       | 189.60<br>809.71 |
| DJOR21500792 | 10/01/2015  | RIDDLE.RENEE M         | 09/14/2015               | 09/14/2015 | STAFF TRANSPORTATION<br>GRAFTON TO MILWAUKEE AND RETURN                                                                                                             | 21.28            |
| DJOR21500793 | 10/02/2015  | RIDDLE.RENEE M         | 09/18/2015               | 09/18/2015 | STAFF TRANSPORTATION<br>GRAFTON TO MILWAUKEE AND RETURN                                                                                                             | 41.40            |
| DJOR21500794 | 10/07/2015  | RIDDLE.RENEE M         | 09/19/2015               | 09/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GRAFTON TO STURGEON BAY, EPHRAIM, STURGEON BAY, KEWAUNEE AND RETURN                                                       | 14.10<br>184.58  |
| DJOR21500795 | 10/07/2015  | DEAN.JOSEPH A          | 09/20/2015               | 09/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORT WASHINGTON TO LA CROSSE, ONALASKA, LA CROSSE, ONALASKA, LA CROSSE AND RETURN                                         | 329.77<br>300.23 |
| DJOR21500796 | 10/08/2015  | CHURCH.JASON L         | 09/12/2015               | 09/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO SIREN AND RETURN                                                                                               | 10.00<br>323.15  |
| DJOR21500797 | 10/05/2015  | PETEK.MERIS            | 08/26/2015               | 09/02/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO APPLETON, OSHKOSH, MILWAUKEE, OAK CREEK, OSHKOSH, PESHTIGO, OSHKOSH, LUXEMBURG, KEWAUNEE, OSHKOSH, APPLETON AND RETURN     | 802.30           |
| DJOR21500798 | 10/05/2015  | ANAM.TAWSIF            | 09/18/2015               | 09/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO ELROY AND RETURN                                                                                               | 32.87<br>88.95   |
| DJOR21500799 | 10/02/2015  | ANAM.TAWSIF            | 09/19/2015               | 09/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO MINERAL POINT AND RETURN                                                                                       | 10.98<br>50.08   |
| DJOR21500800 | 10/02/2015  | ANAM.TAWSIF            | 09/22/2015               | 09/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO MONROE AND RETURN                                                                                              | 13.81<br>45.08   |
| DJOR21500801 | 10/07/2015  | RESOP.AMY              | 09/21/2015               | 09/21/2015 | STAFF TRANSPORTATION<br>OSHKOSH TO WAUSAU AND RETURN                                                                                                                | 138.00           |
| DJOR21500802 | 10/15/2015  | KOLLMANSBERGER.BANGA E | 12/03/2014               | 12/05/2014 | STAFF PER DIEM<br>ADDITIONAL EXPENSES FOR TRIP WAUKESHA TO MINOCQUA AND RETURN                                                                                      | 15.00            |
| DJOR21500803 | 10/06/2015  | KOLLMANSBERGER.BANGA E | 01/09/2015               | 01/28/2015 | STAFF TRANSPORTATION<br>MILWAUKEE TO THE FOLLOWING AND RETURN: 1/9 WEST BEND; 1/16, 28 INTERDEPARTMENTAL TRANSPORTATION                                             | 65.55            |
| DJOR21500804 | 10/07/2015  | KOLLMANSBERGER.BANGA E | 01/09/2015               | 01/09/2015 | STAFF TRANSPORTATION<br>MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                          | 47.15            |
| DJOR21500805 | 10/07/2015  | KOLLMANSBERGER.BANGA E | 01/19/2015               | 01/31/2015 | STAFF TRANSPORTATION<br>1/19 WAUKESHA TO MILWAUKEE, KENOSHA AND RETURN; 1/31 MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                     | 69.58            |
| DJOR21500806 | 10/09/2015  | KOLLMANSBERGER.BANGA E | 01/20/2015               | 01/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WAUKESHA TO OSHKOSH AND RETURN                                                                                            | 154.00<br>106.95 |
| DJOR21500807 | 10/07/2015  | KOLLMANSBERGER.BANGA E | 01/28/2015               | 01/28/2015 | STAFF TRANSPORTATION<br>MILWAUKEE TO FORT ATKINSON, BEAVER DAM TO WAUKESHA                                                                                          | 92.00            |
| DJOR21500808 | 10/07/2015  | KOLLMANSBERGER.BANGA E | 02/03/2015               | 02/18/2015 | STAFF TRANSPORTATION<br>MILWAUKEE TO THE FOLLOWING AND RETURN: 2/3 MEQUON; 2/4, 18 WAUWATOSA; 2/6 FRANKLIN; 2/11 INTERDEPARTMENTAL TRANSPORTATION; 2/12, 13 KENOSHA | 146.05           |

B-1272

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                              | AMOUNT (\$)        |
|--------------|-------------|-------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                          |                    |
| DJOR21500809 | 10/07/2015  | KOLLMANSBERGER,BANGA E  | 02/13/2015               | 02/23/2015 | STAFF TRANSPORTATION<br>WAUKESHA TO THE FOLLOWING AND RETURN: 2/13, 20 PEWAUKEE; 2/18 WATERFORD; 2/23                                                                                                                                                    | 42.55              |
| DJOR21500810 | 10/07/2015  | KOLLMANSBERGER,BANGA E  | 02/18/2015               | 02/26/2015 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>MILWAUKEE TO THE FOLLOWING AND RETURN TO WAUKESHA: 2/18, 26 BROOKFIELD; 2/25 WEST                                                                                                            | 73.03              |
| DJOR21500811 | 10/07/2015  | KOLLMANSBERGER,BANGA E  | 02/19/2015               | 02/27/2015 | BEND<br>STAFF TRANSPORTATION<br>MILWAUKEE TO THE FOLLOWING AND RETURN: 2/19 WAUWATOSA, PORT WASHINGTON; 2/21, 24,                                                                                                                                        | 203.55             |
| DJOR21500812 | 10/07/2015  | KOLLMANSBERGER,BANGA E  | 03/12/2015               | 03/12/2015 | 26 INTERDEPARTMENTAL TRANSPORTATION; 2/23 WEST BEND; 2/27 WAUWATOSA, HARTFORD,<br>KIEL                                                                                                                                                                   | 40.25              |
| DJOR21500813 | 10/08/2015  | KOLLMANSBERGER,BANGA E  | 03/21/2015               | 03/28/2015 | STAFF TRANSPORTATION<br>MILWAUKEE TO WEST BEND TO WAUKESHA                                                                                                                                                                                               | 240.35             |
| DJOR21500814 | 10/07/2015  | KOLLMANSBERGER,BANGA E  | 03/24/2015               | 03/30/2015 | STAFF TRANSPORTATION<br>WAUKESHA TO THE FOLLOWING AND RETURN: 3/21 MILWAUKEE; 3/22 MEQUON; 3/28 TOMAH                                                                                                                                                    | 200.68             |
| DJOR21500816 | 10/07/2015  | JP MORGAN CHASE BANK NA | 09/08/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>MILWAUKEE TO THE FOLLOWING AND RETURN: 3/24 ELM GROVE; 3/27 CHICAGO IL; 3/30 SKOKIE IL<br>SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                       | 312.55<br>2,353.80 |
| DJOR21500817 | 10/08/2015  | CHURCH,JASON L          | 09/26/2015               | 09/26/2015 | AIRFARE FOR THE FOLLOWING: 9/10, 30 A BLANDO WASHINGTON DC TO APPLETON; 9/28<br>APPLETON TO WASHINGTON DC; 9/8 MILWAUKEE TO WASHINGTON DC; 9/8 SEN JOHNSON<br>WASHINGTON DC TO MILWAUKEE; 9/8 TAXI FOR SEN JOHNSON IN WASHINGTON DC                      | 279.45             |
| DJOR21500818 | 10/07/2015  | FOSS,JOHN J             | 09/24/2015               | 09/24/2015 | STAFF TRANSPORTATION<br>MADISON TO NEW RICHMOND AND RETURN<br>STAFF PER DIEM                                                                                                                                                                             | 7.59<br>47.15      |
| DJOR21500819 | 10/07/2015  | CHURCH,JASON L          | 09/27/2015               | 09/27/2015 | STAFF TRANSPORTATION<br>OSHKOSH TO GREEN BAY AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                          | 97.64              |
| DJOR21500820 | 10/15/2015  | KOLLMANSBERGER,BANGA E  | 04/14/2015               | 04/27/2015 | MADISON TO BOSCOBEL AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                   | 8.05               |
| DJOR21500821 | 10/14/2015  | KOLLMANSBERGER,BANGA E  | 04/01/2015               | 04/24/2015 | 4/14, 27 WAUKESHA TO PEWAUKEE AND RETURN<br>STAFF TRANSPORTATION<br>MILWAUKEE TO THE FOLLOWING AND RETURN: 4/1, 2, 10, 24 INTERDEPARTMENTAL<br>TRANSPORTATION; 4/6 KENOSHA; 4/9 BURLINGTON, RACINE; 4/15 WAUKESHA; 4/17 WHITEWATER;<br>4/23 WILLIAMS BAY | 254.73             |
| DJOR21500822 | 10/16/2015  | KOLLMANSBERGER,BANGA E  | 04/18/2015               | 04/26/2015 | STAFF TRANSPORTATION<br>WAUKESHA TO THE FOLLOWING AND RETURN: 4/18 MANITOWOC; 4/26 JANESVILLE                                                                                                                                                            | 190.33             |
| DJOR21500823 | 10/19/2015  | KOLLMANSBERGER,BANGA E  | 04/09/2015               | 04/28/2015 | STAFF TRANSPORTATION<br>MILWAUKEE TO THE FOLLOWING AND RETURN TO WAUKESHA: 4/9, 22 PEWAUKEE; 4/21<br>WAUKESHA, DELAFIELD; 4/28 JEFFERSON                                                                                                                 | 97.18              |
| DJOR21500824 | 10/16/2015  | LONEY,TYLER W           | 03/05/2015               | 04/07/2015 | STAFF TRANSPORTATION<br>NEW BERLIN TO THE FOLLOWING AND RETURN: 3/9, 26, 30 TOMAH; 3/28 BARRON; 4/7 MADISON                                                                                                                                              | 1,001.65           |
| DJOR21500825 | 10/16/2015  | LONEY,TYLER W           | 03/19/2015               | 03/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                                                                   | 77.00<br>289.80    |
| DJOR21500826 | 10/14/2015  | LONEY,TYLER W           | 10/23/2014               | 05/28/2015 | MILWAUKEE TO MINOCQUA AND RETURN<br>STAFF TRANSPORTATION<br>MILWAUKEE TO THE FOLLOWING AND RETURN: 10/23 SHEBOYGAN; 3/5, 5/6 OSHKOSH; 5/28<br>GREEN BAY                                                                                                  | 386.40             |
| DJOR21600001 | 10/16/2015  | RIDDLE.RENEE M          | 04/18/2015               | 04/18/2015 | STAFF TRANSPORTATION<br>GRAFTON TO KAUKAUNA, MANITOWOC AND RETURN                                                                                                                                                                                        | 128.23             |
| DJOR21600002 | 10/16/2015  | RIDDLE.RENEE M          | 11/05/2014               | 11/05/2014 | STAFF PER DIEM<br>MILWAUKEE TO MADISON AND RETURN                                                                                                                                                                                                        | 12.51              |
| DJOR21600003 | 10/21/2015  | RIDDLE.RENEE M          | 11/14/2014               | 11/14/2014 | STAFF PER DIEM<br>GRAFTON TO LOMIRA AND RETURN                                                                                                                                                                                                           | 14.90              |
| DJOR21600004 | 10/21/2015  | RIDDLE.RENEE M          | 05/04/2015               | 05/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                                                                   | 7.95<br>110.40     |
| DJOR21600005 | 10/21/2015  | RIDDLE.RENEE M          | 01/09/2015               | 08/20/2015 | GRAFTON TO MADISON AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                    | 327.50             |
| DJOR21600006 | 10/20/2015  | RIDDLE.RENEE M          | 05/28/2015               | 05/28/2015 | 1/9, 13, 3/3, 24, 4/7, 7/7, 8, 8/4, 19, 20 GRAFTON TO MILWAUKEE AND RETURN<br>STAFF TRANSPORTATION<br>GRAFTON TO MILWAUKEE AND RETURN                                                                                                                    | 33.85              |

B-1273

| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                               | AMOUNT (\$) |
|--------------|-------------|------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                        | START                    | END        |                                                                                                                                                                                                                           |             |
| DJOR21600007 | 10/21/2015  | RIDDLE.RENEE M         | 10/21/2014               | 11/21/2014 | STAFF TRANSPORTATION                                                                                                                                                                                                      | 235.64      |
| DJOR21600008 | 10/20/2015  | RIDDLE.RENEE M         | 05/27/2015               | 05/27/2015 | 10/21, 22, 27, 29, 11/4, 12, 18 GRAFTON TO MILWAUKEE AND RETURN                                                                                                                                                           | 56.35       |
| DJOR21600009 | 10/20/2015  | RIDDLE.RENEE M         | 09/28/2015               | 09/28/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                      | 36.23       |
| DJOR21600010 | 10/16/2015  | RIDDLE.RENEE M         | 09/25/2015               | 09/25/2015 | GRAFTON TO RACINE AND RETURN                                                                                                                                                                                              | 14.47       |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                      | 204.70      |
|              |             |                        |                          |            | GRAFTON TO MILWAUKEE AND RETURN                                                                                                                                                                                           | 4.48        |
| DJOR21600011 | 10/19/2015  | RIDDLE.RENEE M         | 10/29/2014               | 10/29/2014 | STAFF PER DIEM                                                                                                                                                                                                            | 90.65       |
| DJOR21600013 | 10/14/2015  | LONEY.TYLER W          | 01/21/2015               | 01/22/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                      | 100.05      |
|              |             |                        |                          |            | GRAFTON TO WAUSAU, OSHKOSH AND RETURN                                                                                                                                                                                     | 45.00       |
| DJOR21600014 | 10/16/2015  | KOLLMANSBERGER.BANGA E | 05/07/2015               | 05/07/2015 | STAFF PER DIEM                                                                                                                                                                                                            | 50.60       |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                      | 15.00       |
| DJOR21600015 | 10/14/2015  | KOLLMANSBERGER.BANGA E | 05/04/2015               | 05/04/2015 | MILWAUKEE TO LAKE GENEVA TO WAUKESHA                                                                                                                                                                                      | 73.03       |
|              |             |                        |                          |            | STAFF PER DIEM                                                                                                                                                                                                            | 20.79       |
| DJOR21600016 | 10/16/2015  | KOLLMANSBERGER.BANGA E | 05/12/2015               | 05/12/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                      | 116.44      |
|              |             |                        |                          |            | MILWAUKEE TO BEAVER DAM AND RETURN                                                                                                                                                                                        | 18.98       |
| DJOR21600017 | 10/15/2015  | KOLLMANSBERGER.BANGA E | 05/24/2015               | 05/31/2015 | STAFF PER DIEM                                                                                                                                                                                                            | 17.34       |
| DJOR21600018 | 10/19/2015  | RESOP.AMY              | 09/28/2015               | 09/28/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                      | 80.50       |
|              |             |                        |                          |            | WAUKESHA TO WISCONSIN DELLS AND RETURN                                                                                                                                                                                    | 7.94        |
| DJOR21600019 | 10/14/2015  | RESOP.AMY              | 08/20/2015               | 08/20/2015 | STAFF PER DIEM                                                                                                                                                                                                            | 110.75      |
|              |             |                        |                          |            | WAUKESHA TO THE FOLLOWING AND RETURN: 5/24 DELAFIELD; 5/31 PEWAUKEE                                                                                                                                                       | 11.55       |
| DJOR21600020 | 10/19/2015  | KOLLMANSBERGER.BANGA E | 06/01/2015               | 06/22/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                      | 94.88       |
|              |             |                        |                          |            | OSHKOSH TO COLUMBUS AND RETURN                                                                                                                                                                                            | 251.85      |
| DJOR21600021 | 10/15/2015  | KOLLMANSBERGER.BANGA E | 06/04/2015               | 06/24/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                      | 212.18      |
|              |             |                        |                          |            | MILWAUKEE TO THE FOLLOWING AND RETURN TO WAUKESHA: 6/1 FORT ATKINSON; 6/3, 12 WAUKESHA; 6/22 BROOKFIELD                                                                                                                   | 4.03        |
| DJOR21600022 | 10/19/2015  | KOLLMANSBERGER.BANGA E | 06/04/2015               | 06/28/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                      | 106.38      |
|              |             |                        |                          |            | MILWAUKEE TO THE FOLLOWING AND RETURN: 6/4 KENOSHA; 6/5, 19 INTERDEPARTMENTAL TRANSPORTATION: 6/12 WAUKESHA; 6/24 GERMANTOWN                                                                                              | 37.38       |
| DJOR21600023 | 10/16/2015  | KOLLMANSBERGER.BANGA E | 05/05/2015               | 05/27/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                      | 363.98      |
|              |             |                        |                          |            | WAUKESHA TO THE FOLLOWING AND RETURN: 6/4 WALES; 6/6 MAYVILLE; 6/14 MENOMONEE FALLS; 6/16 IN AND AROUND WAUKESHA; 6/20 ELKHORN; 6/21 LAKE MILLS; 6/25 BROOKFIELD, SUSSEX, BROOKFIELD; 6/26, 27 MUKWONAGO; 6/28 BROOKFIELD | 25.88       |
| DJOR21600024 | 10/15/2015  | KOLLMANSBERGER.BANGA E | 07/08/2015               | 07/20/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                      |             |
| DJOR21600025 | 10/19/2015  | KOLLMANSBERGER.BANGA E | 07/09/2015               | 07/17/2015 | MILWAUKEE TO THE FOLLOWING AND RETURN: 5/5 PEWAUKEE; 5/6, 21 MENOMONEE FALLS; 5/7 DELAVAN; 5/8, 14, 27 INTERDEPARTMENTAL TRANSPORTATION; 5/11 JEFFERSON; 5/15 WAUKESHA, BROOKFIELD, NEW BERLIN                            |             |
| DJOR21600026 | 10/16/2015  | KOLLMANSBERGER.BANGA E | 07/18/2015               | 07/19/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                      |             |
| DJOR21600027 | 10/16/2015  | KOLLMANSBERGER.BANGA E | 08/12/2015               | 08/28/2015 | MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                        |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                      |             |
| DJOR21600028 | 10/19/2015  | KOLLMANSBERGER.BANGA E | 08/15/2015               | 08/22/2015 | MILWAUKEE TO THE FOLLOWING AND RETURN TO WAUKESHA: 7/9 BROOKFIELD, LANNON; 7/17 FORT ATKINSON, WATERTOWN, WATERLOO                                                                                                        |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                      |             |
|              |             |                        |                          |            | WAUKESHA TO THE FOLLOWING AND RETURN: 7/18 PEWAUKEE, SUSSEX; 7/19 SUSSEX, MENOMONEE FALLS                                                                                                                                 |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                      |             |
|              |             |                        |                          |            | MILWAUKEE TO THE FOLLOWING AND RETURN: 8/12 PEWAUKEE, WAUKESHA; 8/18, 25 PEWAUKEE; 8/19 BURLINGTON, MALONE; 8/24 MADISON; 8/26 RACINE; 8/27 INTERDEPARTMENTAL TRANSPORTATION; 8/28 PEWAUKEE, KENOSHA                      |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                      |             |
|              |             |                        |                          |            | WAUKESHA TO THE FOLLOWING AND RETURN: 8/15 MILWAUKEE; 8/22 EAGLE                                                                                                                                                          |             |

B-1274



| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                       | AMOUNT (\$)      |
|--------------|-------------|--------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                          | START                    | END        |                                                                                                                                                                   |                  |
| DJOR21600029 | 10/19/2015  | KOLLMANSBERGER,BANGA E   | 08/17/2015               | 08/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WAUKESHA TO MILWAUKEE, CHICAGO IL AND RETURN                                                                            | 15.00<br>81.93   |
| DJOR21600030 | 10/19/2015  | KOLLMANSBERGER,BANGA E   | 09/08/2015               | 09/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MILWAUKEE TO EAU CLAIRE TO WAUKESHA                                                                                     | 93.07<br>263.93  |
| DJOR21600031 | 10/15/2015  | LONEY,TYLER W            | 10/17/2014               | 10/20/2014 | STAFF TRANSPORTATION<br>MILWAUKEE TO SHEBOYGAN, GREEN BAY AND RETURN                                                                                              | 137.76           |
| DJOR21600032 | 10/27/2015  | BLANDO,ANTHONY E         | 08/17/2015               | 08/19/2015 | STAFF TRANSPORTATION<br>OSHKOSH TO AVOCA AND RETURN                                                                                                               | 229.35           |
| DJOR21600033 | 10/28/2015  | BLANDO,ANTHONY E         | 09/08/2015               | 09/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OSHKOSH TO WASHINGTON DC AND RETURN                                                                                     | 7.40<br>25.00    |
| DJOR21600034 | 10/16/2015  | JOHNSON,RON              | 07/30/2015               | 08/03/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MILWAUKEE, OSHKOSH, MAYVILLE, FORT ATKINSON, OSHKOSH, DELAVAN, OSHKOSH, MILWAUKEE AND RETURN                         | 464.51           |
| DJOR21600035 | 10/15/2015  | JOHNSON,RON              | 09/17/2015               | 09/21/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE, OSHKOSH, STURGEON BAY, EPHRAIM, STURGEON BAY, KEWAUNEE, OSHKOSH, MILWAUKEE AND RETURN | 574.37           |
| DJOR21600036 | 10/14/2015  | JOHNSON,RON              | 09/24/2015               | 09/28/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MILWAUKEE, OSHKOSH, WAUSAU, EAU CLAIRE, OSHKOSH, MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN                            | 475.22           |
| DJOR21600037 | 10/15/2015  | RESOP,AMY                | 09/30/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                          | 23.00            |
| DJOR21600038 | 10/29/2015  | RESOP,AMY                | 08/17/2015               | 08/17/2015 | STAFF PER DIEM<br>OSHKOSH TO BAYFIELD, ASHLAND AND RETURN                                                                                                         | 19.95            |
| DJOR21600040 | 10/15/2015  | SOLBERG,CAMILLE Q        | 09/28/2015               | 09/28/2015 | STAFF TRANSPORTATION<br>NEW LONDON TO KESHENA AND RETURN                                                                                                          | 50.60            |
| DJOR21600041 | 10/15/2015  | SOLBERG,CAMILLE Q        | 09/29/2015               | 09/29/2015 | STAFF TRANSPORTATION<br>NEW LONDON TO APPLETON AND RETURN                                                                                                         | 23.00            |
| DJOR21600042 | 10/16/2015  | SOLBERG,CAMILLE Q        | 09/30/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>NEW LONDON TO BERLIN AND RETURN                                                                                                           | 47.15            |
| DJOR21600044 | 10/21/2015  | ANAM.TAWSIF              | 09/29/2015               | 09/29/2015 | STAFF TRANSPORTATION<br>MADISON TO ALBANY AND RETURN                                                                                                              | 41.75            |
| DJOR21600045 | 10/15/2015  | ANAM.TAWSIF              | 09/29/2015               | 09/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO PORTAGE AND RETURN                                                                                           | 10.85<br>50.03   |
| DJOR21600051 | 10/15/2015  | ANAM.TAWSIF              | 09/23/2015               | 09/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO MONROE AND RETURN                                                                                            | 21.11<br>45.89   |
| DJOR21600052 | 10/15/2015  | ANAM.TAWSIF              | 09/28/2015               | 09/28/2015 | STAFF TRANSPORTATION<br>MADISON TO COLUMBUS AND RETURN                                                                                                            | 47.38            |
| DJOR21600053 | 10/16/2015  | ANAM.TAWSIF              | 09/30/2015               | 09/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO BROOKLYN, BELOIT AND RETURN                                                                                  | 33.11<br>71.30   |
| DJOR21600055 | 10/26/2015  | NIELSEN,MARK CHRISTOPHER | 09/09/2015               | 09/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OSHKOSH TO MADISON AND RETURN                                                                                           | 11.04<br>115.00  |
| DJOR21600056 | 10/26/2015  | NIELSEN,MARK CHRISTOPHER | 09/28/2015               | 09/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OSHKOSH TO MILWAUKEE AND RETURN                                                                                         | 6.71<br>109.25   |
| DJOR21600057 | 10/23/2015  | DEAN,JOSEPH A            | 09/28/2015               | 09/28/2015 | STAFF TRANSPORTATION<br>PORT WASHINGTON TO MILWAUKEE AND RETURN                                                                                                   | 30.48            |
| DJOR21600058 | 10/28/2015  | DEAN,JOSEPH A            | 09/20/2015               | 09/22/2015 | STAFF PER DIEM<br>ADDITIONAL EXPENSES FOR TRIP PORT WASHINGTON TO LA CROSSE AND RETURN                                                                            | 20.09            |
| DJOR21600059 | 10/23/2015  | DEAN,JOSEPH A            | 09/30/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>PORT WASHINGTON TO MILWAUKEE AND RETURN                                                                                                   | 30.48            |
| DJOR21600067 | 10/30/2015  | ANAM.TAWSIF              | 09/24/2015               | 09/27/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO SCHAUMBURG IL, CHICAGO IL, SCHAUMBURG IL AND RETURN                                                          | 190.93<br>224.60 |

B-1275

| DOCUMENT NO. | DATE POSTED | PAYEE NAME       | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                        | AMOUNT (\$)      |
|--------------|-------------|------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                  | START                    | END        |                                                                                                                                                                                                    |                  |
| DJOR21600097 | 10/29/2015  | JOHNSON.RON      | 05/23/2015               | 05/31/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MILWAUKEE, OSHKOSH, FOND DU LAC, OSHKOSH, LITTLE CHUTE,<br>APPLETON, MILWAUKEE, RACINE, MILWAUKEE, OSHKOSH, MADISON, OSHKOSH, MILWAUKEE<br>AND RETURN | 716.34           |
| DJOR21600098 | 10/29/2015  | JOHNSON.RON      | 08/06/2015               | 08/08/2015 | SENATOR'S PER DIEM<br>WASHINGTON DC TO MINNEAPOLIS MN, RIVER FALLS, SUPERIOR, IRON RIVER, BAYFIELD,<br>ASHLAND, MERCER, MINOCQUA, PELICAN LAKE TO OSHKOSH                                          | 257.79           |
| DJOR21600099 | 10/29/2015  | JOHNSON.RON      | 08/09/2015               | 08/12/2015 | SENATOR'S TRANSPORTATION<br>OSHKOSH TO MILWAUKEE, OSHKOSH, SHEBOYGAN, DARLINGTON, MONROE, БЕЛОИТ, OSHKOSH,<br>GREEN BAY, MENASHA AND RETURN                                                        | 236.90           |
| DJOR21600100 | 10/28/2015  | JOHNSON.RON      | 08/13/2015               | 08/15/2015 | SENATOR'S PER DIEM<br>OSHKOSH TO MINNEAPOLIS MN, HUDSON, STILLWATER MN, NEW RICHMOND, EAU CLAIRE,<br>COLFAX, MINNEAPOLIS MN, MILWAUKEE AND RETURN                                                  | 93.07            |
| DJOR21600101 | 10/29/2015  | JOHNSON.RON      | 08/17/2015               | 08/19/2015 | SENATOR'S TRANSPORTATION<br>OSHKOSH TO STURGEON BAY, WAUSAU, OSHKOSH, AVOCA, MOUNT HOPE, PRAIRIE DU CHIEN,<br>BAGLEY, MONTFORT, OSHKOSH, MONTELLO, ADAMS, BLACK RIVER FALLS AND RETURN             | 93.81            |
| DJOR21600102 | 10/29/2015  | JOHNSON.RON      | 08/25/2015               | 08/29/2015 | SENATOR'S TRANSPORTATION<br>OSHKOSH TO PEWAUKEE, SUN PRAIRIE, MADISON, OSHKOSH, KESHENA, NEOPIT, OSHKOSH,<br>MILWAUKEE, PEWAUKEE, KENOSHA, OSHKOSH, FLORENCE, CRANDON AND RETURN                   | 35.76            |
| DJOR21600103 | 10/29/2015  | JOHNSON.RON      | 09/02/2015               | 09/08/2015 | SENATOR'S TRANSPORTATION<br>OSHKOSH TO MILWAUKEE, OSHKOSH, RICHLAND CENTER, BARABOO, OSHKOSH, MILWAUKEE TO<br>WASHINGTON DC                                                                        | 270.70           |
| DJOR21600116 | 11/06/2015  | JOHNSON.RON      | 08/31/2015               | 09/02/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>OSHKOSH TO MERRILL, PRENTICE, ST CROIX FALLS, BURNSVILLE MN AND RETURN                                                                           | 98.01<br>70.15   |
| DJOR21600119 | 11/04/2015  | BLANDO.ANTHONY E | 08/24/2015               | 08/31/2015 | STAFF TRANSPORTATION<br>OSHKOSH TO PEWAUKEE, SUN PRAIRIE, MADISON, OSHKOSH, KESHENA, NEOPIT, OSHKOSH,<br>MILWAUKEE, PEWAUKEE, KENOSHA, OSHKOSH, FLORENCE, CRANDON AND RETURN                       | 256.49           |
| DJOR21600123 | 11/10/2015  | BOLSTAD.SCOTT D  | 03/04/2015               | 03/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO STEVENS POINT, OSHKOSH AND RETURN                                                                                                          | 101.55<br>211.03 |
| DJOR21600124 | 11/10/2015  | BOLSTAD.SCOTT D  | 03/10/2015               | 03/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO TOMAH, CHIPPEWA FALLS AND RETURN                                                                                                           | 6.53<br>104.65   |
| DJOR21600125 | 11/10/2015  | BOLSTAD.SCOTT D  | 03/13/2015               | 03/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO AMERY, MINONG AND RETURN                                                                                                                   | 11.58<br>93.90   |
| DJOR21600126 | 11/10/2015  | BOLSTAD.SCOTT D  | 03/14/2015               | 03/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO TOMAH, OSSEO AND RETURN                                                                                                                    | 8.09<br>93.15    |
| DJOR21600127 | 11/10/2015  | BOLSTAD.SCOTT D  | 03/16/2015               | 03/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO LA CROSSE, ARCADIA AND RETURN                                                                                                              | 5.77<br>100.63   |
| DJOR21600128 | 11/10/2015  | BOLSTAD.SCOTT D  | 03/18/2015               | 03/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO ASHLAND AND RETURN                                                                                                                         | 15.81<br>126.64  |
| DJOR21600130 | 11/06/2015  | BOLSTAD.SCOTT D  | 03/07/2015               | 03/12/2015 | STAFF TRANSPORTATION<br>EAU CLAIRE TO THE FOLLOWING AND RETURN: 3/7 CUMBERLAND; 3/11 WEYERHAEUSER; 3/12<br>TOMAH                                                                                   | 244.38           |
| DJOR21600132 | 11/16/2015  | ANAM.TAWSIF      | 08/27/2015               | 08/27/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO MILWAUKEE AND RETURN                                                                                                                          | 8.70<br>103.44   |
| DJOR21600137 | 11/16/2015  | BOLSTAD.SCOTT D  | 03/29/2015               | 03/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO TOMAH AND RETURN                                                                                                                           | 104.75<br>92.00  |
| DJOR21600145 | 11/16/2015  | BOLSTAD.SCOTT D  | 04/27/2015               | 04/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO OSHKOSH, BOYD AND RETURN                                                                                                                   | 95.45<br>220.80  |
| DJOR21600146 | 11/16/2015  | BOLSTAD.SCOTT D  | 04/07/2015               | 04/30/2015 | STAFF TRANSPORTATION<br>EAU CLAIRE TO THE FOLLOWING AND RETURN: 4/7 SOLON SPRINGS, DALLAS; 4/16 ONALASKA;<br>4/20, 25 NEW RICHMOND; 4/20 LA CROSSE; 4/30 RIVER FALLS, COLFAX                       | 568.68           |

B-1276

| DOCUMENT NO. | DATE POSTED | PAYEE NAME      | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                  | AMOUNT (\$)      |
|--------------|-------------|-----------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                 | START                    | END        |                                                                                                                                                                                                              |                  |
| DJOR21600147 | 11/20/2015  | BOLSTAD,SCOTT D | 04/24/2015               | 04/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO NEW RICHMOND, EAU CLAIRE, MAIDEN ROCK AND RETURN                                                                                                     | 6.53<br>126.86   |
| DJOR21600148 | 11/19/2015  | BOLSTAD,SCOTT D | 04/22/2015               | 04/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO MILWAUKEE, MUKWONAGO, OCONOMOWOC, MADISON AND RETURN                                                                                                 | 115.66<br>255.73 |
| DJOR21600149 | 11/16/2015  | BOLSTAD,SCOTT D | 04/12/2015               | 04/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO GREEN BAY AND RETURN                                                                                                                                 | 95.87<br>221.95  |
| DJOR21600150 | 11/24/2015  | BOLSTAD,SCOTT D | 04/08/2015               | 04/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO LA CROSSE, MADISON AND RETURN                                                                                                                        | 111.07<br>233.45 |
| DJOR21600151 | 11/19/2015  | BOLSTAD,SCOTT D | 04/01/2015               | 04/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO OSHKOSH AND RETURN                                                                                                                                   | 103.31<br>223.28 |
| DJOR21600152 | 11/19/2015  | BOLSTAD,SCOTT D | 05/06/2015               | 05/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO HIXTON, LA CROSSE, SPARTA, TOMAH, SAINT CROIX FALLS, GRANTSBURG AND RETURN                                                                           | 198.24<br>215.76 |
| DJOR21600153 | 11/16/2015  | BOLSTAD,SCOTT D | 05/12/2015               | 05/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO WISCONSIN DELLS AND RETURN                                                                                                                           | 25.39<br>146.05  |
| DJOR21600157 | 11/16/2015  | BOLSTAD,SCOTT D | 06/03/2015               | 06/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO HAYWARD AND RETURN                                                                                                                                   | 77.00<br>123.05  |
| DJOR21600158 | 11/16/2015  | BOLSTAD,SCOTT D | 06/15/2015               | 06/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO IRON RIVER, POPLAR AND RETURN                                                                                                                        | 59.59<br>181.70  |
| DJOR21600159 | 11/19/2015  | BOLSTAD,SCOTT D | 06/18/2015               | 06/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO MAUSTON, BALDWIN, SPENCER AND RETURN                                                                                                                 | 5.56<br>134.59   |
| DJOR21600160 | 11/16/2015  | BOLSTAD,SCOTT D | 05/14/2015               | 05/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO NEW RICHMOND, LA CROSSE, BANGOR, HOLMEN, LA CROSSE AND RETURN                                                                                        | 128.26<br>196.65 |
| DJOR21600161 | 11/16/2015  | BOLSTAD,SCOTT D | 05/19/2015               | 05/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO FOXBORO, IRON RIVER, HURLEY, PARK FALLS, PHILLIPS AND RETURN                                                                                         | 40.00<br>267.38  |
| DJOR21600162 | 11/16/2015  | BOLSTAD,SCOTT D | 05/27/2015               | 05/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO MILWAUKEE, OSHKOSH AND RETURN                                                                                                                        | 233.23<br>296.70 |
| DJOR21600163 | 11/16/2015  | BOLSTAD,SCOTT D | 05/01/2015               | 05/30/2015 | STAFF TRANSPORTATION<br>EAU CLAIRE TO THE FOLLOWING AND RETURN: 5/1 HUDSON; 5/5 MENOMONIE; 5/11 BARRON; 5/11 SOMERSET; 5/16 SPARTA, BOYCEVILLE; 5/18 SPARTA; 5/25 CHIPPEWA FALLS; 5/26 MEDFORD; 5/30 STANLEY | 617.55           |
| DJOR21600164 | 11/19/2015  | BOLSTAD,SCOTT D | 06/19/2015               | 06/19/2015 | STAFF TRANSPORTATION<br>EAU CLAIRE TO VIROQUA AND RETURN                                                                                                                                                     | 144.58           |
| DJOR21600165 | 11/16/2015  | BOLSTAD,SCOTT D | 06/19/2015               | 06/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO BALSAM LAKE, SIREN, FREDERIC, RIVER FALLS AND RETURN                                                                                                 | 91.72<br>145.48  |
| DJOR21600168 | 11/13/2015  | BOLSTAD,SCOTT D | 06/25/2015               | 06/25/2015 | STAFF TRANSPORTATION<br>EAU CLAIRE TO PRAIRIE FARM AND RETURN                                                                                                                                                | 62.68            |
| DJOR21600169 | 11/16/2015  | BOLSTAD,SCOTT D | 06/30/2015               | 06/30/2015 | STAFF TRANSPORTATION<br>EAU CLAIRE TO BAYFIELD AND RETURN                                                                                                                                                    | 122.57           |
| DJOR21600170 | 11/16/2015  | BOLSTAD,SCOTT D | 06/01/2015               | 06/24/2015 | STAFF TRANSPORTATION<br>EAU CLAIRE TO THE FOLLOWING AND RETURN: 6/1 LA CROSSE; 6/6 BOYCEVILLE, DALLAS, CADOTT; 6/10 PHILLIPS; 6/13 INDEPENDENCE, LADYSMITH; 6/22 TOMAH; 6/24 HAYWARD                         | 637.68           |
| DJOR21600177 | 11/18/2015  | BOLSTAD,SCOTT D | 07/06/2015               | 07/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO PEWAUKEE, MILWAUKEE, RACINE AND RETURN                                                                                                               | 129.79<br>218.01 |

B-1277

| DOCUMENT NO. | DATE POSTED | PAYEE NAME      | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                  | AMOUNT (\$)                |
|--------------|-------------|-----------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|
|              |             |                 | START                    | END        |                                                                                                                                                                                                                                                                              |                            |
| DJOR21600179 | 11/20/2015  | BOLSTAD.SCOTT D | 07/09/2015               | 07/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO SPOONER, WEBSTER, NEW RICHMOND AND RETURN                                                                                                                                                                            | 9.65<br>86.71              |
| DJOR21600180 | 11/20/2015  | BOLSTAD.SCOTT D | 07/10/2015               | 07/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO PEPIN, THORP AND RETURN                                                                                                                                                                                              | 6.53<br>81.31              |
| DJOR21600181 | 11/19/2015  | BOLSTAD.SCOTT D | 07/16/2015               | 07/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO HAYWARD, MELLEEN, GLEN FLORA, BOYD AND RETURN                                                                                                                                                                        | 92.99<br>118.49            |
| DJOR21600182 | 11/20/2015  | BOLSTAD.SCOTT D | 07/20/2015               | 07/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO MILWAUKEE, EAU CLAIRE, BLAIR AND RETURN                                                                                                                                                                              | 128.02<br>277.70           |
| DJOR21600188 | 11/16/2015  | BOLSTAD.SCOTT D | 08/25/2015               | 08/25/2015 | STAFF TRANSPORTATION<br>EAU CLAIRE TO RIVER FALLS AND RETURN                                                                                                                                                                                                                 | 75.33                      |
| DJOR21600189 | 11/18/2015  | BOLSTAD.SCOTT D | 09/27/2015               | 09/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO MILWAUKEE, RACINE, PLEASANT PRAIRIE TO MILWAUKEE - CONTINUED ON SUBSEQUENT VOUCHER                                                                                                                                   | 401.14<br>185.15           |
| DJOR21600191 | 11/18/2015  | BOLSTAD.SCOTT D | 09/25/2015               | 09/25/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO MINONG AND RETURN                                                                                                                                                                                                    | 5.78<br>99.26              |
| DJOR21600192 | 11/19/2015  | BOLSTAD.SCOTT D | 09/07/2015               | 09/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO SHEBOYGAN, MILWAUKEE, DELAFIELD, MILWAUKEE, OSHKOSH, ESCANABA MI AND RETURN                                                                                                                                          | 394.01<br>336.19           |
| DJOR21600193 | 11/19/2015  | BOLSTAD.SCOTT D | 09/03/2015               | 09/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO SPARTA, MADISON, BARABOO, VESPER, SUPERIOR AND RETURN                                                                                                                                                                | 117.36<br>128.31           |
| DJOR21600194 | 11/23/2015  | BOLSTAD.SCOTT D | 08/31/2015               | 09/01/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO PRENTICE, CHETEK, SAINT CROIX FALLS, MINNEAPOLIS MN, RIVER FALLS AND RETURN                                                                                                                     | 112.70<br>104.65<br>239.20 |
| DJOR21600195 | 11/18/2015  | BOLSTAD.SCOTT D | 08/19/2015               | 08/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO BLACK RIVER FALLS, MINNEAPOLIS MN, PEWAUKEE, MILWAUKEE AND RETURN                                                                                                                                                    | 105.55<br>464.08           |
| DJOR21600196 | 11/17/2015  | BOLSTAD.SCOTT D | 08/17/2015               | 08/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO STANLEY, WAUSAU AND RETURN                                                                                                                                                                                           | 10.53<br>115.00            |
| DJOR21600197 | 11/17/2015  | BOLSTAD.SCOTT D | 08/15/2015               | 08/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO COLFAX, MINNEAPOLIS MN AND RETURN                                                                                                                                                                                    | 6.11<br>118.45             |
| DJOR21600198 | 11/17/2015  | BOLSTAD.SCOTT D | 08/14/2015               | 08/14/2015 | STAFF TRANSPORTATION<br>EAU CLAIRE TO MINNEAPOLIS MN, HUDSON, STILLWATER MN, MINNEAPOLIS MN, NEW RICHMOND AND RETURN                                                                                                                                                         | 162.40                     |
| DJOR21600199 | 11/17/2015  | BOLSTAD.SCOTT D | 08/06/2015               | 08/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO MINNEAPOLIS MN, RIVER FALLS, SUPERIOR, IRON RIVER, BAYFIELD, ASHLAND, MERCER, MINOCQUA AND RETURN                                                                                                                    | 250.57<br>386.98           |
| DJOR21600200 | 11/17/2015  | BOLSTAD.SCOTT D | 07/02/2015               | 07/23/2015 | STAFF TRANSPORTATION<br>EAU CLAIRE TO THE FOLLOWING AND RETURN: 7/2 ONALASKA; 7/8 RICE LAKE; 7/13 ELK MOUND; 7/15 NEW AUBURN, CHIPPEWA FALLS, EAU CLAIRE, AUGUSTA, CASHTON, AUGUSTA; 7/16 BALDWIN; 7/18 NEILLSVILLE, AUGUSTA; 7/22 HUDSON, EAU CLAIRE, SPOONER; 7/23 ROBERTS | 619.85                     |
| DJOR21600201 | 11/17/2015  | BOLSTAD.SCOTT D | 07/27/2015               | 07/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO OSHKOSH AND RETURN                                                                                                                                                                                                   | 124.90<br>209.88           |
| DJOR21600202 | 11/17/2015  | BOLSTAD.SCOTT D | 07/25/2015               | 07/25/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO WITHEE, THORP, GRANTSBURG, SPOONER, HAYWARD, GLEN FLORA, LUBLIN, WITHEE AND RETURN                                                                                                                                   | 9.44<br>259.33             |

B-1278

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                            | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|----------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                        |             |
| DJOR21600205 | 11/20/2015  | DEAN,JOSEPH A           | 09/28/2015               | 09/28/2015 | STAFF TRANSPORTATION                                                                   | 8.05        |
| DJOR21600206 | 11/20/2015  | DEAN,JOSEPH A           | 09/30/2015               | 09/30/2015 | MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                     | 8.05        |
| DJOR21600287 | 12/21/2015  | ZEMAN,CHRISTOPHER S     | 09/08/2015               | 09/08/2015 | STAFF TRANSPORTATION                                                                   | 8.31        |
|              |             |                         |                          |            | STAFF PER DIEM                                                                         | 250.70      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                   |             |
|              |             |                         |                          |            | RIVER FALLS TO MERCER AND RETURN                                                       |             |
| DJOR21600289 | 12/15/2015  | ZEMAN,CHRISTOPHER S     | 08/19/2015               | 08/20/2015 | STAFF PER DIEM                                                                         | 120.86      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                   | 367.35      |
|              |             |                         |                          |            | RIVER FALLS TO MILWAUKEE AND RETURN                                                    |             |
| DJOR21600292 | 12/15/2015  | ZEMAN,CHRISTOPHER S     | 09/24/2015               | 09/26/2015 | STAFF PER DIEM                                                                         | 238.16      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                   | 276.58      |
|              |             |                         |                          |            | RIVER FALLS TO MADISON AND RETURN                                                      |             |
| DJOR21600295 | 12/15/2015  | ZEMAN,CHRISTOPHER S     | 09/23/2015               | 09/23/2015 | STAFF PER DIEM                                                                         | 8.88        |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                   | 193.20      |
|              |             |                         |                          |            | RIVER FALLS TO PHILLIPS AND RETURN                                                     |             |
| DJOR21600299 | 12/21/2015  | ZEMAN,CHRISTOPHER S     | 08/31/2015               | 08/31/2015 | STAFF PER DIEM                                                                         | 7.48        |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                   | 195.50      |
|              |             |                         |                          |            | RIVER FALLS TO PRENTICE, CHETEK, SAINT CROIX FALLS AND RETURN                          |             |
| DJOR21600303 | 12/16/2015  | ZEMAN,CHRISTOPHER S     | 09/04/2015               | 09/22/2015 | STAFF TRANSPORTATION                                                                   | 87.40       |
|              |             |                         |                          |            | RIVER FALLS TO THE FOLLOWING AND RETURN: 9/4, 16, 17, 18 HUDSON; 9/9 HAMMOND; 9/10 NEW |             |
| DJOR21600305 | 12/15/2015  | ZEMAN,CHRISTOPHER S     | 08/17/2015               | 09/12/2015 | RICHMOND; 9/22 ELLSWORTH                                                               |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                   | 380.08      |
|              |             |                         |                          |            | RIVER FALLS TO THE FOLLOWING AND RETURN: 8/17 CHIPPEWA FALLS; 8/27 STEVENS POINT;      |             |
| DJOR21600306 | 12/21/2015  | ZEMAN,CHRISTOPHER S     | 09/29/2015               | 09/30/2015 | 9/12 SIREN                                                                             |             |
|              |             |                         |                          |            | STAFF PER DIEM                                                                         | 147.93      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                   | 316.83      |
|              |             |                         |                          |            | RIVER FALLS TO BAYFIELD, CABLE, WASHBURN, ASHLAND AND RETURN                           |             |
| DJOR21600350 | 01/07/2016  | ANAM.TAWSIF             | 12/04/2014               | 12/20/2014 | STAFF TRANSPORTATION                                                                   | 29.82       |
| DJOR21600351 | 01/07/2016  | ANAM.TAWSIF             | 12/10/2014               | 12/10/2014 | MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 15.19       |
| DJOR21600355 | 01/08/2016  | ANAM.TAWSIF             | 01/05/2015               | 01/24/2015 | MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 147.82      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                   |             |
|              |             |                         |                          |            | MADISON TO THE FOLLOWING AND RETURN: 1/5, 15, 23, 24 INTERDEPARTMENTAL                 |             |
| DJOR21600356 | 01/12/2016  | BLANDO,ANTHONY E        | 09/28/2015               | 09/30/2015 | TRANSPORTATION; 1/7 MONTICELLO; 1/16 SUN PRAIRIE                                       | 21.00       |
| DJOR21600366 | 01/12/2016  | ANAM.TAWSIF             | 10/13/2014               | 10/13/2014 | STAFF TRANSPORTATION                                                                   | 18.42       |
|              |             |                         |                          |            | NEENAH TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER                              |             |
| DJOR21600367 | 01/12/2016  | ANAM.TAWSIF             | 10/30/2014               | 10/30/2014 | MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 43.43       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                   |             |
|              |             |                         |                          |            | MADISON TO THE FOLLOWING AND RETURN: 10/30 INTERDEPARTMENTAL TRANSPORTATION;           |             |
| DJOR21600375 | 01/19/2016  | ANAM.TAWSIF             | 03/13/2015               | 03/31/2015 | 10/30 STOUGHTON                                                                        | 41.99       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                   |             |
|              |             |                         |                          |            | MADISON TO THE FOLLOWING AND RETURN: 3/13, 16, 30 INTERDEPARTMENTAL                    |             |
| DJOR21600376 | 01/19/2016  | ANAM.TAWSIF             | 04/16/2015               | 04/22/2015 | TRANSPORTATION; 3/21 VERONA; 3/31 MIDDLETON                                            | 30.59       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                   |             |
|              |             |                         |                          |            | MADISON TO THE FOLLOWING AND RETURN: 4/16, 22 INTERDEPARTMENTAL TRANSPORTATION;        |             |
| DJOR21600377 | 01/20/2016  | ANAM.TAWSIF             | 03/27/2015               | 03/27/2015 | 4/16 FITCHBURG                                                                         | 11.28       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                   |             |
| DJOR21600378 | 01/20/2016  | ANAM.TAWSIF             | 12/30/2014               | 12/30/2014 | MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 111.44      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                   |             |
| DJOR21600382 | 01/20/2016  | ANAM.TAWSIF             | 02/17/2015               | 02/18/2015 | MADISON TO OSHKOSH AND RETURN                                                          | 37.51       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                   |             |
| DJOR21600404 | 02/03/2016  | ANAM.TAWSIF             | 03/04/2015               | 03/04/2015 | MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 19.70       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                   |             |
| DJOR21600427 | 02/10/2016  | JP MORGAN CHASE BANK NA | 05/08/2015               | 05/08/2015 | MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 108.00      |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION                                                               |             |
| DJOR21600428 | 02/10/2016  | JP MORGAN CHASE BANK NA | 05/15/2015               | 05/15/2015 | AIRFARE FOR SEN JOHNSON WASHINGTON DC TO MILWAUKEE                                     | 182.00      |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION                                                               |             |
|              |             |                         |                          |            | AIRFARE FOR SEN JOHNSON WASHINGTON DC TO MILWAUKEE                                     |             |

B-1279

| DOCUMENT NO.                         | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                              | AMOUNT (\$)     |
|--------------------------------------|-------------|-------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
|                                      |             |                         | START                    | END        |                                                                                                                                                                                                                                          |                 |
| DJOR21600430                         | 02/08/2016  | JP MORGAN CHASE BANK NA | 02/05/2015               | 02/05/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                     | 320.10          |
| DJOR21600440                         | 02/29/2016  | KURTZ.ANTHONY M         | 06/01/2015               | 06/16/2015 | AIRFARE FOR A BLANDO WASHINGTON DC TO MILWAUKEE                                                                                                                                                                                          | 810.75          |
| DJOR21600441                         | 02/11/2016  | KURTZ.ANTHONY M         | 06/18/2015               | 06/19/2015 | STAFF TRANSPORTATION<br>PRAIRIE DU CHIEN TO THE FOLLOWING AND RETURN: 6/1 OSHKOSH; 6/3 LA CROSSE; 6/6 NORWALK; 6/11 ONTARIO; HILLSBORO; 6/13 EASTMAN, PRAIRIE DU CHIEN, SPARTA; 6/14 LANCASTER, POTOSI; 6/15 VIROQUA; 6/16 FOOTVILLE     | 87.63<br>358.23 |
| DJOR21600442                         | 02/11/2016  | KURTZ.ANTHONY M         | 06/20/2015               | 07/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PRAIRIE DU CHIEN TO MAUSTON, EAU CLAIRE, SPENCER, OSHKOSH, BEAVER DAM, HORICON, STOUTTOWN, MONTFORT AND RETURN                                                                                 | 699.20          |
| DJOR21600443                         | 02/17/2016  | KURTZ.ANTHONY M         | 06/30/2015               | 06/30/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                     | 86.83           |
| DJOR21600460                         | 02/18/2016  | KURTZ.ANTHONY M         | 08/31/2015               | 08/31/2015 | PRAIRIE DU CHIEN TO CASHTON, FENNINGMORE AND RETURN                                                                                                                                                                                      | 31.28<br>67.28  |
| DJOR21600461                         | 02/19/2016  | KURTZ.ANTHONY M         | 07/28/2015               | 07/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                                                   | 12.12<br>248.40 |
| DJOR21600462                         | 02/19/2016  | KURTZ.ANTHONY M         | 08/04/2015               | 08/30/2015 | PRAIRIE DU CHIEN TO VIROQUA, THORP, ELK MOUND, CORNELL AND RETURN                                                                                                                                                                        | 1,009.70        |
| DJOR21600463                         | 02/19/2016  | KURTZ.ANTHONY M         | 08/06/2015               | 08/06/2015 | STAFF TRANSPORTATION<br>PRAIRIE DU CHIEN TO THE FOLLOWING AND RETURN: 8/4, 27 RICHLAND CENTER; 8/9 CASHTON; 8/10, 12 LA CROSSE; 8/18 AVOCA, MOUNT HOPE, PRAIRIE DU CHIEN, MONTFORT; 8/20 WARRENS; 8/24 LA FARGE; 8/26 NEOPIT; 8/30 TOMAH | 7.69<br>247.83  |
| DJOR21600464                         | 02/19/2016  | KURTZ.ANTHONY M         | 08/25/2015               | 08/25/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                                                   | 8.00<br>142.60  |
| DJOR21600469                         | 02/19/2016  | KURTZ.ANTHONY M         | 09/01/2015               | 09/30/2015 | PRAIRIE DU CHIEN TO MARSHALL AND RETURN                                                                                                                                                                                                  | 728.53          |
| DJOR21600470                         | 02/18/2016  | KURTZ.ANTHONY M         | 09/03/2015               | 09/03/2015 | STAFF TRANSPORTATION<br>PRAIRIE DU CHIEN TO THE FOLLOWING AND RETURN: 9/1 BAGLEY; 9/4 SPARTA; 9/10 RICHLAND CENTER, VIROQUA; 9/21 JEFFERSON; 9/24 ELROY; 9/25 TREGO; 9/30 PLATTEVILLE                                                    | 9.48<br>87.98   |
| DJOR21600493                         | 02/25/2016  | LESCHKE.JULIE A         | 09/22/2015               | 09/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                                                   | 23.00           |
| DJOR21600496                         | 02/25/2016  | LESCHKE.JULIE A         | 09/29/2015               | 09/29/2015 | OSHKOSH TO APPLETON AND RETURN                                                                                                                                                                                                           | 10.33<br>104.65 |
| DJOR21600503                         | 02/29/2016  | LESCHKE.JULIE A         | 05/04/2015               | 05/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                                                   | 8.05            |
| DJOR21600513                         | 02/29/2016  | CLARK.JANET L           | 10/18/2014               | 10/18/2014 | OSHKOSH TO MILWAUKEE AND RETURN                                                                                                                                                                                                          | 119.28          |
| DJOR21600514                         | 02/26/2016  | CLARK.JANET L           | 10/22/2014               | 10/22/2014 | ADDITIONAL EXPENSES FOR TRIP OSHKOSH TO MADISON, MILWAUKEE, WASHINGTON DC, MILWAUKEE AND RETURN                                                                                                                                          | 89.60           |
| DJOR21600515                         | 02/26/2016  | CLARK.JANET L           | 11/08/2014               | 11/08/2014 | STAFF TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                                                             | 93.52           |
| DJOR21600516                         | 02/29/2016  | CLARK.JANET L           | 11/01/2014               | 11/01/2014 | OSHKOSH TO MADISON AND RETURN                                                                                                                                                                                                            | 102.48          |
| TRAVEL AND TRANSPORTATION OF PERSONS |             |                         |                          |            |                                                                                                                                                                                                                                          | 44,608.42       |
| DJOR21500795                         | 10/07/2015  | DEAN.JOSEPH A           | 09/29/2015               | 09/22/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                     | 133.00          |
| DJOR21500802                         | 10/15/2015  | KOLLMANSBERGER.BANGA E  | 12/03/2014               | 12/05/2014 | TRAINING/CONFERENCE/REGISTRATION FEES                                                                                                                                                                                                    | 60.00           |
| DJOR21600030                         | 10/19/2015  | KOLLMANSBERGER.BANGA E  | 09/08/2015               | 09/09/2015 | TRAINING/CONFERENCE/REGISTRATION FEES                                                                                                                                                                                                    | 50.00           |
| DJOR21600150                         | 11/24/2015  | BOLSTAD.SCOTT D         | 04/08/2015               | 04/09/2015 | TRAINING/CONFERENCE/REGISTRATION FEES                                                                                                                                                                                                    | 125.00          |
| DJOR21600404                         | 02/03/2016  | ANAM.TAWSIF             | 03/04/2015               | 03/04/2015 | TRAINING/CONFERENCE/REGISTRATION FEES                                                                                                                                                                                                    | 45.00           |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                           | AMOUNT (\$)     |
|--------------|-------------|-------------------------|--------------------------|------------|---------------------------------------|-----------------|
|              |             |                         | START                    | END        |                                       |                 |
| DJOR21600464 | 02/19/2016  | KURTZ,ANTHONY M         | 08/25/2015               | 08/25/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 6.00            |
|              |             |                         |                          |            | <b>OTHER CONTRACTUAL SERVICES</b>     | <b>419.00</b>   |
| DJOR21600115 | 11/04/2015  | JP MORGAN CHASE BANK NA | 09/28/2015               | 10/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE)      | 333.30          |
|              |             |                         |                          |            | <b>ACQUISITION OF ASSETS</b>          | <b>333.30</b>   |
|              |             |                         |                          |            | OTHER PERSONNEL COMPENSATION          | 39.33           |
|              |             |                         |                          |            | PERSONNEL BENEFITS                    | 3,761.30        |
|              |             |                         |                          |            | <b>NET PAYROLL EXPENSES</b>           | <b>3,800.63</b> |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS AVAILABLE AS OF 10/01/2015 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$) | TOTAL FUNDING YTD (\$) |
|--------------------------------------|-------------------------------------------|--------------------------------------------------------------------|------------------------|
| Authorization                        | \$3,137,801.00                            |                                                                    |                        |
| Supplementals                        | 27,158.00                                 |                                                                    |                        |
| Transfers                            | 0.00                                      |                                                                    |                        |
| Resc / Withdrawals                   | 0.00                                      |                                                                    |                        |
| Net Payroll Expenses                 |                                           | -1,324,207.54                                                      | -1,324,207.54          |
| Travel and Transportation of Persons |                                           | -69,116.51                                                         | -69,116.51             |
| Rent, Communications and Utilities   |                                           | -40,869.33                                                         | -40,869.33             |
| Other Contractual Services           |                                           | -219.30                                                            | -219.30                |
| Supplies and Materials               |                                           | -5,637.22                                                          | -5,637.22              |
| Acquisition of Assets                |                                           | -2,000.00                                                          | -2,000.00              |
| <b>ORGANIZATION TOTALS</b>           | <b>\$3,164,959.00</b>                     | <b>-\$1,442,049.90</b>                                             | <b>-\$1,442,049.90</b> |
| UNEXPENDED BALANCE AS OF 03/31/2016  |                                           |                                                                    | <b>\$1,722,909.10</b>  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |     | DESCRIPTION                         | AMOUNT (\$) |
|--------------|-------------|---------------------------|--------------------------|-----|-------------------------------------|-------------|
|              |             |                           | START                    | END |                                     |             |
|              |             | WALLNER, JAMES I          |                          |     | EXECUTIVE DIRECTOR                  | 3,777.48    |
|              |             | MEULI, MARLO              |                          |     | DEPUTY CHIEF OF STAFF               | 61,050.00   |
|              |             | RILEY, SEAN M             |                          |     | LEGISLATIVE COUNSEL                 | 42,810.19   |
|              |             | BLANDO, ANTHONY E         |                          |     | CHIEF OF STAFF                      | 84,729.48   |
|              |             | RESOP, AMY                |                          |     | STATE SCHEDULER                     | 23,960.76   |
|              |             | POPKE, MARY JEANNE        |                          |     | CONSTITUENT SERVICES REPRESENTATIVE | 18,886.98   |
|              |             | LESCHKE, JULIE A          |                          |     | DEPUTY STATE DIRECTOR               | 56,590.12   |
|              |             | CLARK, JANET L            |                          |     | CONSTITUENT SERVICES REPRESENTATIVE | 22,584.61   |
|              |             | SCHNELL, MELINDA S        |                          |     | COMMUNICATIONS ADVISOR              | 31,877.70   |
|              |             | WEIGEL, DEBORAH           |                          |     | LEGISLATIVE ASSISTANT TO FEB. 23    | 34,286.11   |
|              |             | ONEIL, JENNIFER E         |                          |     | DIRECTOR OF SCHEDULING              | 45,911.82   |
|              |             | PETRI, THOMAS C           |                          |     | SENIOR LEGISLATIVE ASSISTANT        | 45,781.98   |
|              |             | CRAWFORD, TERRI L         |                          |     | DIRECTOR OF CONSTITUENT SERVICES    | 32,511.38   |
|              |             | NIELSEN, MARK CHRISTOPHER |                          |     | REGIONAL DIRECTOR                   | 26,192.47   |
|              |             | KOLLMANSBERGER, BANGA E   |                          |     | CONSTITUENT SERVICES REPRESENTATIVE | 26,192.47   |
|              |             | SOLBERG, CAMILLE Q        |                          |     | REGIONAL DIRECTOR                   | 26,192.47   |
|              |             | BOLSTAD, SCOTT D          |                          |     | REGIONAL DIRECTOR                   | 37,649.13   |
|              |             | PETEK, MERIS              |                          |     | LEGISLATIVE ASSISTANT               | 35,608.20   |
|              |             | MCILHERAN, PATRICK        |                          |     | COMMUNICATIONS DIRECTOR             | 58,954.64   |
|              |             | FOSTER, CAROL E           |                          |     | LEGISLATIVE ASSISTANT               | 33,570.53   |
|              |             | OVERBYE, JENNIFER A       |                          |     | NEW MEDIA MANAGER                   | 27,700.69   |
|              |             | HESS, JORDAN H            |                          |     | POLICY ADVISOR TO DEC. 1            | 625.25      |
|              |             | MERGNER, THERESA M        |                          |     | SPECIAL PROJECTS COORDINATOR        | 21,405.18   |
|              |             | GOESSEL, SARAH A          |                          |     | STAFF ASSISTANT                     | 18,638.68   |
|              |             | GRONLUND, MARY M          |                          |     | STAFF ASSISTANT                     | 18,638.68   |
|              |             | VILLACA, NAOMI            |                          |     | SYSTEM ADMINISTRATOR                | 25,182.48   |
|              |             | LAMBERT, JOHN A           |                          |     | LEGISLATIVE CORRESPONDENT           | 22,160.70   |

B-1282



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | AMOUNT (\$)                                                                                                                                                                                                                                                                                        |
|--------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                    |
|              |             | CHESTNUT, ANN M<br>ALWOOD, PAIGE M<br>LONEY, TYLER W<br>KNESE, CHRISTY M<br>KRAEMER, BENNETT N<br>DEAN, JOSEPH A<br>ANAM, TAWSIF<br>BLACKWELL, VICTORIA E<br>RIDDLE, RENEE M<br>FITZPATRICK, SYDNEY W<br>OWENS, CHIVAS O<br>FOSS, JOHN J<br>KURTZ, ANTHONY M<br>LOOS, MARYJEAN H<br>MATHIS, JENNA A<br>BROMAN, JOCELYN JOY<br>VERZAL, MARIAH A<br>REBOLI, PHILIP A<br>ZEMAN, CHRISTOPHER S<br>CHURCH, JASON L<br>HAYFORD, DAVID A<br>STEBBINS, JUSTIN S<br>ALBER, ALEXIS J |                          |            | LEGISLATIVE CORRESPONDENT<br>PRESS SECRETARY<br>CONSTITUENT SERVICES REPRESENTATIVE<br>POLICY ADVISOR<br>STAFF ASSISTANT/AIDE<br>SENIOR ADVISER<br>REGIONAL DIRECTOR<br>ASSISTANT SCHEDULER<br>COMMUNITY RELATIONS AND COMMUNICATIONS SPECIALIST<br>STAFF ASSISTANT<br>REGIONAL DIRECTOR<br>VETERANS CASEWORKER<br>REGIONAL DIRECTOR - SOUTHWEST<br>STATE SCHEDULER<br>LEGISLATIVE CORRESPONDENT<br>MAIL MANAGEMENT SPECIALIST<br>STAFF ASSISTANT<br>POLICY ADVISOR FROM DEC. 14<br>REGIONAL DIRECTOR<br>REGIONAL DIRECTOR<br>STAFF ASSISTANT FROM OCT. 26<br>LEGISLATIVE CORRESPONDENT FROM NOV. 16<br>LEGISLATIVE COUNSEL FROM MAR. 9 | 19,138.68<br>30,237.20<br>18,638.68<br>1,409.22<br>15,109.50<br>44,255.70<br>23,641.84<br>20,145.97<br>31,903.88<br>19,642.50<br>25,182.48<br>20,266.55<br>12,591.19<br>24,375.20<br>22,160.70<br>20,645.97<br>18,127.70<br>841.86<br>22,664.22<br>12,591.19<br>10,855.09<br>16,660.71<br>4,888.88 |
| DJOR21600043 | 10/16/2015  | SOLBERG,CAMILLE Q                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 10/01/2015               | 10/02/2015 | STAFF TRANSPORTATION<br>NEW LONDON TO THE FOLLOWING AND RETURN: 10/1 MILWAUKEE, NEENAH; 10/2 GREEN BAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 182.85                                                                                                                                                                                                                                                                                             |
| DJOR21600046 | 10/16/2015  | ANAM.TAWSIF                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10/01/2015               | 10/01/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO MAUSTON AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 21.75<br>79.41                                                                                                                                                                                                                                                                                     |
| DJOR21600049 | 10/16/2015  | SCHNELL,MELINDA S                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 10/01/2015               | 10/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 250.04<br>663.00                                                                                                                                                                                                                                                                                   |
| DJOR21600054 | 10/15/2015  | ANAM.TAWSIF                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10/03/2015               | 10/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO SHULLSBURG AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 12.92<br>84.30                                                                                                                                                                                                                                                                                     |
| DJOR21600064 | 10/21/2015  | ANAM.TAWSIF                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10/05/2015               | 10/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO MILWAUKEE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 17.07<br>104.77                                                                                                                                                                                                                                                                                    |
| DJOR21600065 | 10/21/2015  | FOSS,JOHN J                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10/05/2015               | 10/05/2015 | STAFF TRANSPORTATION<br>OSHKOSH TO BARABOO TO APPLETON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 124.20                                                                                                                                                                                                                                                                                             |
| DJOR21600068 | 10/21/2015  | ANAM.TAWSIF                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10/07/2015               | 10/07/2015 | STAFF TRANSPORTATION<br>MADISON TO PRAIRIE DU SAC, ARGYLE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 63.60                                                                                                                                                                                                                                                                                              |
| DJOR21600069 | 10/23/2015  | SOLBERG,CAMILLE Q                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 10/05/2015               | 10/10/2015 | STAFF TRANSPORTATION<br>NEW LONDON TO THE FOLLOWING AND RETURN: 10/5 MANITOWOC; 10/6 FOND DU LAC; 10/8 CLINTONVILLE, NEENAH, APPLETON; 10/9 ROTHSCHILD; 10/10 MILWAUKEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 408.83                                                                                                                                                                                                                                                                                             |
| DJOR21600070 | 10/23/2015  | DEAN,JOSEPH A                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 10/11/2015               | 10/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORT WASHINGTON TO WAUSAU AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 4.62<br>207.00                                                                                                                                                                                                                                                                                     |
| DJOR21600072 | 10/21/2015  | ANAM.TAWSIF                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10/06/2015               | 10/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO PORTAGE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 11.18<br>49.68                                                                                                                                                                                                                                                                                     |
| DJOR21600073 | 10/21/2015  | ANAM.TAWSIF                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10/08/2015               | 10/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO WISCONSIN DELLS AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 19.63<br>74.58                                                                                                                                                                                                                                                                                     |
| DJOR21600074 | 10/21/2015  | ANAM.TAWSIF                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10/10/2015               | 10/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO JANEVILLE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 24.31<br>52.90                                                                                                                                                                                                                                                                                     |
| DJOR21600075 | 10/21/2015  | ANAM.TAWSIF                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10/12/2015               | 10/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO MILTON AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 13.70<br>47.04                                                                                                                                                                                                                                                                                     |

B-1283

| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                   | AMOUNT (\$) |
|--------------|-------------|--------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                          | START                    | END        |                                                                                                                               |             |
| DJOR21600076 | 10/22/2015  | DEAN.JOSEPH A            | 10/13/2015               | 10/13/2015 | STAFF TRANSPORTATION                                                                                                          | 33.35       |
| DJOR21600077 | 10/23/2015  | DEAN.JOSEPH A            | 10/03/2015               | 10/03/2015 | PORT WASHINGTON TO KOHLER AND RETURN                                                                                          | 33.35       |
| DJOR21600078 | 10/26/2015  | SOLBERG.CAMILLE Q        | 10/11/2015               | 10/14/2015 | STAFF TRANSPORTATION<br>PORT WASHINGTON TO SHEBOYGAN AND RETURN                                                               | 298.43      |
| DJOR21600079 | 10/27/2015  | JOHNSON.RON              | 10/01/2015               | 10/05/2015 | STAFF TRANSPORTATION<br>NEW LONDON TO THE FOLLOWING AND RETURN: 10/11 LUXEMBURG; 10/13 GREEN BAY; 10/14 FOND DU LAC, TOMAHAWK | 431.80      |
| DJOR21600080 | 10/27/2015  | ANAM.TAWSIF              | 10/02/2015               | 10/02/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MILWAUKEE, OSHKOSH, MADISON, PEWAUKEE, WAUKESHA, PEWAUKEE,                       | 15.35       |
| DJOR21600081 | 10/27/2015  | ANAM.TAWSIF              | 10/02/2015               | 10/02/2015 | OSHKOSH, SHEBOYGAN, OSHKOSH, MILWAUKEE AND RETURN                                                                             | 15.84       |
| DJOR21600082 | 10/27/2015  | ANAM.TAWSIF              | 10/09/2015               | 10/09/2015 | STAFF TRANSPORTATION<br>MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                      | 11.85       |
| DJOR21600083 | 10/27/2015  | ANAM.TAWSIF              | 10/13/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>MADISON TO FITCHBURG, MIDDLETON AND RETURN                                                            | 11.88       |
| DJOR21600084 | 10/27/2015  | ANAM.TAWSIF              | 10/14/2015               | 10/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                        | 68.54       |
| DJOR21600085 | 10/27/2015  | ANAM.TAWSIF              | 10/14/2015               | 10/14/2015 | MADISON TO БЕЛОIT AND RETURN<br>STAFF TRANSPORTATION                                                                          | 27.89       |
| DJOR21600088 | 10/28/2015  | SCHNELL.MELINDA S        | 10/08/2015               | 10/10/2015 | MADISON TO STOUGHTON AND RETURN<br>STAFF PER DIEM                                                                             | 12.53       |
| DJOR21600089 | 10/30/2015  | SCHNELL.MELINDA S        | 10/14/2015               | 10/18/2015 | STAFF TRANSPORTATION<br>MADISON TO БЕЛОIT AND RETURN                                                                          | 75.38       |
| DJOR21600090 | 10/28/2015  | ANAM.TAWSIF              | 10/15/2015               | 10/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                        | 219.34      |
| DJOR21600091 | 10/28/2015  | ANAM.TAWSIF              | 10/16/2015               | 10/16/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN                                             | 658.00      |
| DJOR21600092 | 10/29/2015  | ANAM.TAWSIF              | 10/16/2015               | 10/16/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM                                                                                           | 34.76       |
| DJOR21600093 | 10/28/2015  | CHURCH.JASON L           | 10/02/2015               | 10/02/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MILWAUKEE, MADISON, MILWAUKEE AND RETURN                                             | 268.62      |
| DJOR21600094 | 10/28/2015  | ANAM.TAWSIF              | 10/19/2015               | 10/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                        | 686.16      |
| DJOR21600095 | 11/04/2015  | MCILHERAN.PATRICK        | 10/13/2015               | 10/18/2015 | WASHINGTON DC TO MILWAUKEE, MADISON, MILWAUKEE AND RETURN<br>STAFF PER DIEM                                                   | 16.70       |
| DJOR21600096 | 10/29/2015  | JOHNSON.RON              | 10/08/2015               | 10/19/2015 | STAFF TRANSPORTATION<br>MADISON TO JАNESVILLE AND RETURN                                                                      | 50.66       |
| DJOR21600105 | 11/03/2015  | SOLBERG.CAMILLE Q        | 10/15/2015               | 10/22/2015 | STAFF TRANSPORTATION<br>MADISON TO PLATTEVILLE AND RETURN                                                                     | 73.95       |
| DJOR21600106 | 11/04/2015  | NIELSEN.MARK CHRISTOPHER | 10/22/2015               | 10/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                        | 4.96        |
| DJOR21600107 | 11/02/2015  | NIELSEN.MARK CHRISTOPHER | 10/25/2015               | 10/25/2015 | STAFF TRANSPORTATION<br>MADISON TO LAKE DELTON AND RETURN                                                                     | 64.23       |
|              |             |                          |                          |            | STAFF PER DIEM<br>MADISON TO HAYWARD AND RETURN                                                                               | 323.15      |
|              |             |                          |                          |            | STAFF TRANSPORTATION<br>MADISON TO MILWAUKEE AND RETURN                                                                       | 18.00       |
|              |             |                          |                          |            | STAFF INCIDENTALS<br>STAFF PER DIEM                                                                                           | 111.15      |
|              |             |                          |                          |            | STAFF TRANSPORTATION<br>STAFFORD VA TO MILWAUKEE, PORTAGE AND RETURN                                                          | 13.22       |
|              |             |                          |                          |            | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MILWAUKEE, OSHKOSH, FITCHBURG, MIDDLETON, MILWAUKEE, OSHKOSH,                    | 461.95      |
|              |             |                          |                          |            | BEAVER DAM, HORICON, OCONOMOWOC, OSHKOSH, MILWAUKEE AND RETURN                                                                | 1,196.54    |
|              |             |                          |                          |            | NEW LONDON TO THE FOLLOWING AND RETURN: 10/15, 22 MARSHFIELD; 10/20 WAUSAU, NEENAH; 10/21 APPLETON                            | 781.33      |
|              |             |                          |                          |            | STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                        | 354.20      |
|              |             |                          |                          |            | OSHKOSH TO LAKE GENEVA AND RETURN                                                                                             | 96.82       |
|              |             |                          |                          |            | STAFF TRANSPORTATION<br>OSHKOSH TO GREEN BAY AND RETURN                                                                       | 149.50      |
|              |             |                          |                          |            |                                                                                                                               | 69.00       |

B-1284

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                          | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                      |                           |
| DJOR21600108 | 11/06/2015  | SCHNELL,MELINDA S       | 10/26/2015               | 10/27/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN                                                             | 26.16<br>143.47<br>791.26 |
| DJOR21600109 | 11/04/2015  | ANAM.TAWSIF             | 10/22/2015               | 10/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO DODGEVILLE AND RETURN                                                                                                           | 8.32<br>42.78             |
| DJOR21600110 | 11/04/2015  | ANAM.TAWSIF             | 10/21/2015               | 10/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO WISCONSIN DELLS, MONTELO AND RETURN                                                                                             | 32.00<br>95.16            |
| DJOR21600111 | 11/04/2015  | ANAM.TAWSIF             | 10/20/2015               | 10/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO DARLINGTON AND RETURN                                                                                                           | 8.73<br>67.91             |
| DJOR21600112 | 11/06/2015  | ANAM.TAWSIF             | 10/21/2015               | 10/21/2015 | STAFF TRANSPORTATION<br>MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                             | 10.24                     |
| DJOR21600113 | 11/04/2015  | ANAM.TAWSIF             | 10/25/2015               | 10/27/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO OSHKOSH AND RETURN                                                                                                              | 247.11<br>128.11          |
| DJOR21600114 | 11/04/2015  | ANAM.TAWSIF             | 10/23/2015               | 10/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO DODGEVILLE, BROWNTOWN AND RETURN                                                                                                | 9.70<br>73.43             |
| DJOR21600117 | 11/06/2015  | MEULI,MARLO             | 10/25/2015               | 10/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FREDERICKSBURG VA TO MILWAUKEE, OSHKOSH, MILWAUKEE TO WASHINGTON DC                                                                        | 390.22<br>685.40          |
| DJOR21600121 | 11/13/2015  | JP MORGAN CHASE BANK NA | 11/02/2015               | 11/02/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR A BLANDO AUGUSTA TO WASHINGTON DC                                                                                                                | 187.60                    |
| DJOR21600122 | 11/10/2015  | CRAWFORD,TERRI L        | 10/22/2015               | 10/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WAXHAW NC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN                                                                                      | 324.10<br>386.70          |
| DJOR21600129 | 11/10/2015  | BOLSTAD,SCOTT D         | 11/27/2015               | 11/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO TOMAH, LA CROSSE, ARCADIA, MENOMONIE, CHIPPEWA FALLS AND RETURN                                                              | 94.21<br>123.05           |
| DJOR21600131 | 11/06/2015  | SOLBERG,CAMILLE O       | 10/27/2015               | 10/30/2015 | STAFF TRANSPORTATION<br>NEW LONDON TO THE FOLLOWING AND RETURN: 10/27 FOND DU LAC; 10/28 CLINTONVILLE; 10/29 JUNCTION CITY, APPLETON, MARSHFIELD; 10/30 OAKFIELD, NEENAH, SISTER BAY | 464.60                    |
| DJOR21600133 | 11/13/2015  | ANAM.TAWSIF             | 10/28/2015               | 10/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO MILTON AND RETURN                                                                                                               | 5.43<br>46.98             |
| DJOR21600134 | 11/13/2015  | ANAM.TAWSIF             | 10/30/2015               | 10/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO LANCASTER AND RETURN                                                                                                            | 13.22<br>84.53            |
| DJOR21600135 | 11/13/2015  | ANAM.TAWSIF             | 10/29/2015               | 10/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO ELKHORN AND RETURN                                                                                                              | 14.48<br>84.41            |
| DJOR21600136 | 11/13/2015  | ANAM.TAWSIF             | 10/24/2015               | 10/31/2015 | STAFF TRANSPORTATION<br>MADISON TO THE FOLLOWING AND RETURN: 10/24 FITCHBURG; 10/27, 31 INTERDEPARTMENTAL TRANSPORTATION                                                             | 37.14                     |
| DJOR21600138 | 11/16/2015  | DEAN,JOSEPH A           | 10/23/2015               | 10/23/2015 | STAFF TRANSPORTATION<br>PORT WASHINGTON TO GREEN BAY AND RETURN                                                                                                                      | 106.95                    |
| DJOR21600139 | 11/13/2015  | DEAN,JOSEPH A           | 10/27/2015               | 10/27/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORT WASHINGTON TO OSHKOSH AND RETURN                                                                                                      | 3.34<br>83.38             |
| DJOR21600140 | 11/16/2015  | DEAN,JOSEPH A           | 10/20/2015               | 10/20/2015 | STAFF TRANSPORTATION<br>PORT WASHINGTON TO WAUTOMA AND RETURN                                                                                                                        | 123.05                    |
| DJOR21600141 | 11/16/2015  | DEAN,JOSEPH A           | 10/12/2015               | 10/12/2015 | STAFF TRANSPORTATION<br>PORT WASHINGTON TO WAUSAU AND RETURN                                                                                                                         | 203.55                    |
| DJOR21600142 | 11/13/2015  | DEAN,JOSEPH A           | 10/26/2015               | 10/26/2015 | STAFF TRANSPORTATION<br>PORT WASHINGTON TO OSHKOSH AND RETURN                                                                                                                        | 83.38                     |

B-1285

| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                | AMOUNT (\$)      |
|--------------|-------------|--------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                          | START                    | END        |                                                                                                                                                                                                                            |                  |
| DJOR21600144 | 11/12/2015  | JOHNSON.RON              | 10/01/2015               | 10/05/2015 | SENATOR'S TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MILWAUKEE, OSHKOSH, MADISON, PEWAUKEE, WAUKESHA, PEWAUKEE, OSHKOSH, SHEBOYGAN, OSHKOSH, MILWAUKEE AND RETURN                                     | 62.54            |
| DJOR21600154 | 11/13/2015  | ANAM.TAWSIF              | 11/04/2015               | 11/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                                     | 9.70<br>86.48    |
| DJOR21600155 | 11/13/2015  | ANAM.TAWSIF              | 11/03/2015               | 11/03/2015 | MADISON TO LANCASTER AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                  | 9.48<br>51.18    |
| DJOR21600156 | 11/16/2015  | ANAM.TAWSIF              | 11/03/2015               | 11/03/2015 | MADISON TO FORT ATKINSON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                              | 15.12<br>88.55   |
| DJOR21600166 | 11/16/2015  | FOSS.JOHN J              | 11/02/2015               | 11/02/2015 | MADISON TO DODGEVILLE, BENTON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                         | 10.71<br>112.70  |
| DJOR21600167 | 11/16/2015  | FOSS.JOHN J              | 11/04/2015               | 11/04/2015 | OSHKOSH TO STOUGHTON AND RETURN<br>STAFF TRANSPORTATION<br>APPLETON TO DALE AND RETURN                                                                                                                                     | 25.30            |
| DJOR21600173 | 11/13/2015  | NIELSEN.MARK CHRISTOPHER | 11/04/2015               | 11/04/2015 | STAFF TRANSPORTATION<br>OSHKOSH TO GREEN BAY AND RETURN                                                                                                                                                                    | 57.50            |
| DJOR21600174 | 11/16/2015  | NIELSEN.MARK CHRISTOPHER | 11/02/2015               | 11/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                                     | 7.89<br>123.63   |
| DJOR21600175 | 11/16/2015  | NIELSEN.MARK CHRISTOPHER | 10/28/2015               | 10/29/2015 | OSHKOSH TO MARINETTE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                  | 106.45<br>92.40  |
| DJOR21600176 | 11/16/2015  | NIELSEN.MARK CHRISTOPHER | 11/03/2015               | 11/03/2015 | OSHKOSH TO TOMAH, LA CROSSE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                           | 10.93<br>101.20  |
| DJOR21600183 | 11/20/2015  | BOLSTAD.SCOTT D          | 10/25/2015               | 10/28/2015 | OSHKOSH TO MADISON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                    | 333.37<br>297.28 |
| DJOR21600184 | 11/17/2015  | BOLSTAD.SCOTT D          | 10/09/2015               | 10/22/2015 | EAU CLAIRE TO APPLETON, OSHKOSH, SHEBOYGAN AND RETURN<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO THE FOLLOWING AND RETURN: 10/9 LADYSMITH; 10/12, 15 MENOMONIE; 10/13 HOLMEN; 10/16 CORNELL; 10/19 OJIBWA; 10/22 BALSAM LAKE | 455.40           |
| DJOR21600185 | 11/19/2015  | BOLSTAD.SCOTT D          | 10/23/2015               | 10/23/2015 | STAFF TRANSPORTATION<br>EAU CLAIRE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                | 20.00            |
| DJOR21600186 | 11/19/2015  | BOLSTAD.SCOTT D          | 10/20/2015               | 10/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                                     | 106.74<br>285.78 |
| DJOR21600187 | 11/18/2015  | BOLSTAD.SCOTT D          | 10/05/2015               | 10/06/2015 | EAU CLAIRE TO CADOTT, FOND DU LAC, SHEBOYGAN, OSHKOSH, STEVENS POINT AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                  | 108.23<br>144.22 |
| DJOR21600190 | 11/18/2015  | BOLSTAD.SCOTT D          | 10/01/2015               | 10/02/2015 | EAU CLAIRE TO APPLETON, GREEN BAY, OSHKOSH AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                            | 267.04<br>140.88 |
| DJOR21600203 | 11/16/2015  | KRAEMER.BENNETT N        | 11/06/2015               | 11/06/2015 | MILWAUKEE TO EAU CLAIRE - CONTINUED FROM PREVIOUS VOUCHER<br>STAFF TRANSPORTATION<br>OSHKOSH TO SHEBOYGAN AND RETURN                                                                                                       | 64.98            |
| DJOR21600207 | 11/16/2015  | DEAN.JOSEPH A            | 11/08/2015               | 11/08/2015 | STAFF TRANSPORTATION<br>PORT WASHINGTON TO MILWAUKEE AND RETURN                                                                                                                                                            | 8.05             |
| DJOR21600208 | 11/20/2015  | DEAN.JOSEPH A            | 11/09/2015               | 11/09/2015 | STAFF TRANSPORTATION<br>MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                 | 8.05             |
| DJOR21600209 | 11/16/2015  | DEAN.JOSEPH A            | 11/05/2015               | 11/05/2015 | STAFF TRANSPORTATION<br>PORT WASHINGTON TO GERMANTOWN AND RETURN                                                                                                                                                           | 23.00            |
| DJOR21600213 | 11/20/2015  | ANAM.TAWSIF              | 11/11/2015               | 11/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                                     | 22.50<br>28.29   |
| DJOR21600214 | 11/20/2015  | ANAM.TAWSIF              | 11/09/2015               | 11/09/2015 | MADISON TO LODI AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                       | 19.55<br>58.08   |
|              |             |                          |                          |            | MADISON TO WISCONSIN DELLS AND RETURN                                                                                                                                                                                      |                  |

B-1286

| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                            | AMOUNT (\$)               |
|--------------|-------------|-------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                   | START                    | END        |                                                                                                                                                                                        |                           |
| DJOR21600215 | 11/20/2015  | ANAM.TAWSIF       | 11/10/2015               | 11/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO MILWAUKEE AND RETURN                                                                                                              | 18.00<br>104.65           |
| DJOR21600216 | 11/20/2015  | ANAM.TAWSIF       | 11/05/2015               | 11/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO PORTAGE, SUN PRAIRIE AND RETURN                                                                                                   | 18.29<br>73.14            |
| DJOR21600217 | 11/23/2015  | ANAM.TAWSIF       | 11/11/2015               | 11/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO JANESVILLE AND RETURN                                                                                                             | 10.73<br>58.65            |
| DJOR21600218 | 11/20/2015  | ANAM.TAWSIF       | 11/07/2015               | 11/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO BELOIT AND RETURN                                                                                                                 | 20.07<br>70.15            |
| DJOR21600219 | 11/20/2015  | ANAM.TAWSIF       | 11/06/2015               | 11/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO FONTANA, MILWAUKEE AND RETURN                                                                                                     | 32.77<br>126.23           |
| DJOR21600220 | 11/20/2015  | DEAN.JOSEPH A     | 11/10/2015               | 11/10/2015 | STAFF TRANSPORTATION<br>PORT WASHINGTON TO GERMANTOWN AND RETURN                                                                                                                       | 23.00                     |
| DJOR21600221 | 11/20/2015  | DEAN.JOSEPH A     | 11/11/2015               | 11/11/2015 | STAFF TRANSPORTATION<br>MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                             | 8.05                      |
| DJOR21600222 | 11/20/2015  | DEAN.JOSEPH A     | 11/12/2015               | 11/12/2015 | STAFF TRANSPORTATION<br>MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                             | 8.05                      |
| DJOR21600223 | 11/20/2015  | ANAM.TAWSIF       | 11/12/2015               | 11/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO WILLIAMS BAY AND RETURN                                                                                                           | 30.57<br>91.89            |
| DJOR21600224 | 11/20/2015  | ANAM.TAWSIF       | 11/12/2015               | 11/12/2015 | STAFF TRANSPORTATION<br>MADISON TO BARNEVELD AND RETURN                                                                                                                                | 26.62                     |
| DJOR21600226 | 11/20/2015  | KRAEMER.BENNETT N | 11/13/2015               | 11/13/2015 | STAFF TRANSPORTATION<br>OSHKOSH TO STEVENS POINT AND RETURN                                                                                                                            | 81.65                     |
| DJOR21600227 | 11/23/2015  | KRAEMER.BENNETT N | 11/06/2015               | 11/06/2015 | STAFF PER DIEM<br>ADDITIONAL EXPENSES FOR TRIP OSHKOSH TO SHEBOYGAN AND RETURN                                                                                                         | 35.00                     |
| DJOR21600228 | 11/20/2015  | SOLBERG.CAMILLE Q | 11/02/2015               | 11/08/2015 | STAFF TRANSPORTATION<br>NEW LONDON TO THE FOLLOWING AND RETURN: 11/2 MANITOWOC; 11/3 STEVENS POINT; 11/4 GREEN BAY; 11/5 STURGEON BAY; 11/6 MILWAUKEE; 11/7 OCONTO FALLS; 11/8 WAUTOMA | 533.60                    |
| DJOR21600229 | 11/20/2015  | SOLBERG.CAMILLE Q | 11/09/2015               | 11/13/2015 | STAFF TRANSPORTATION<br>NEW LONDON TO THE FOLLOWING AND RETURN: 11/9 ROTHSCCHILD; 11/11 ENDEAVOR; 11/12 TWO RIVERS, MILWAUKEE; 11/13 STEVENS POINT                                     | 394.45                    |
| DJOR21600232 | 11/30/2015  | SCHNELL.MELINDA S | 11/10/2015               | 11/14/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MILWAUKEE, STEVENS POINT, MILWAUKEE AND RETURN                                                         | 29.40<br>281.73<br>844.36 |
| DJOR21600233 | 11/20/2015  | RESOP.AMY         | 11/13/2015               | 11/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OSHKOSH TO STEVENS POINT AND RETURN                                                                                                          | 9.26<br>86.25             |
| DJOR21600234 | 11/24/2015  | ANAM.TAWSIF       | 11/16/2015               | 11/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO JEFFERSON AND RETURN                                                                                                              | 6.69<br>46.12             |
| DJOR21600235 | 11/23/2015  | ANAM.TAWSIF       | 11/16/2015               | 11/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO DELAVAN AND RETURN                                                                                                                | 14.85<br>75.33            |
| DJOR21600236 | 11/23/2015  | ANAM.TAWSIF       | 11/15/2015               | 11/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO LAKE DELTON AND RETURN                                                                                                            | 27.71<br>52.67            |
| DJOR21600237 | 11/23/2015  | ANAM.TAWSIF       | 11/14/2015               | 11/14/2015 | STAFF TRANSPORTATION<br>MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                               | 20.47                     |
| DJOR21600238 | 11/23/2015  | ANAM.TAWSIF       | 11/14/2015               | 11/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO FITCHBURG, SUN PRAIRIE, JANESVILLE AND RETURN                                                                                     | 17.02<br>70.15            |
| DJOR21600239 | 11/24/2015  | ANAM.TAWSIF       | 11/13/2015               | 11/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO STEVENS POINT AND RETURN                                                                                                          | 11.12<br>135.13           |

B-1287

| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                       | AMOUNT (\$)        |
|--------------|-------------|--------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
|              |             |                          | START                    | END        |                                                                                                                                                                                                                                                                                                   |                    |
| DJOR21600240 | 11/30/2015  | ALWOOD,PAIGE M           | 11/12/2015               | 11/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MILWAUKEE, STEVENS POINT, MILWAUKEE AND RETURN                                                                                                                                                                                         | 299.89<br>657.96   |
| DJOR21600242 | 11/25/2015  | BOLSTAD.SCOTT D          | 11/08/2015               | 11/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO HARTLAND, MILWAUKEE, SHEBOYGAN, MILWAUKEE, GERMANTOWN, MILWAUKEE, SHEBOYGAN, STEVENS POINT AND RETURN                                                                                                                                     | 653.21<br>415.13   |
| DJOR21600245 | 11/30/2015  | JOHNSON.RON              | 11/09/2015               | 11/09/2015 | SENATOR'S TRANSPORTATION                                                                                                                                                                                                                                                                          | 185.50             |
| DJOR21600246 | 11/30/2015  | JOHNSON.RON              | 11/16/2015               | 11/16/2015 | OSHKOSH TO MILWAUKEE TO WASHINGTON DC                                                                                                                                                                                                                                                             | 146.50             |
| DJOR21600247 | 11/30/2015  | SOLBERG.CAMILLE Q        | 11/16/2015               | 11/18/2015 | OSHKOSH TO MILWAUKEE TO WASHINGTON DC<br>STAFF TRANSPORTATION<br>NEW LONDON TO THE FOLLOWING AND RETURN: 11/16 FOND DU LAC; 11/17 BERLIN; 11/18 APPLETON                                                                                                                                          | 149.50             |
| DJOR21600248 | 12/07/2015  | FOSS.JOHN J              | 11/11/2015               | 11/11/2015 | STAFF TRANSPORTATION<br>APPLETON TO MADISON AND RETURN                                                                                                                                                                                                                                            | 129.85             |
| DJOR21600249 | 12/04/2015  | FOSS.JOHN J              | 11/12/2015               | 11/12/2015 | STAFF TRANSPORTATION<br>OSHKOSH TO DE PERE TO APPLETON                                                                                                                                                                                                                                            | 33.35              |
| DJOR21600250 | 12/04/2015  | FOSS.JOHN J              | 11/18/2015               | 11/18/2015 | STAFF TRANSPORTATION<br>OSHKOSH TO GREEN BAY TO APPLETON                                                                                                                                                                                                                                          | 46.58              |
| DJOR21600251 | 12/02/2015  | KRAEMER.BENNETT N        | 11/19/2015               | 11/19/2015 | STAFF TRANSPORTATION<br>OSHKOSH TO SHEBOYGAN AND RETURN                                                                                                                                                                                                                                           | 65.55              |
| DJOR21600252 | 12/02/2015  | NIELSEN.MARK CHRISTOPHER | 11/10/2015               | 11/10/2015 | STAFF TRANSPORTATION<br>OSHKOSH TO MADISON AND RETURN                                                                                                                                                                                                                                             | 97.75              |
| DJOR21600254 | 12/03/2015  | ANAM.TAWSIF              | 11/18/2015               | 11/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO JANESVILLE, STURTEVANT, RACINE, STURTEVANT AND RETURN                                                                                                                                                                                        | 185.38<br>151.23   |
| DJOR21600255 | 12/14/2015  | ANAM.TAWSIF              | 11/23/2015               | 11/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO MILWAUKEE AND RETURN                                                                                                                                                                                                                         | 34.42<br>106.95    |
| DJOR21600256 | 12/03/2015  | BOLSTAD.SCOTT D          | 11/18/2015               | 11/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO KOHLER, OSHKOSH, MEDFORD AND RETURN                                                                                                                                                                                                       | 108.86<br>197.63   |
| DJOR21600258 | 12/07/2015  | GOESSEL.SARAH A          | 10/26/2015               | 10/27/2015 | STAFF PER DIEM<br>WAUKESHA TO OSHKOSH AND RETURN                                                                                                                                                                                                                                                  | 111.51             |
| DJOR21600259 | 12/08/2015  | FOSS.JOHN J              | 11/24/2015               | 11/24/2015 | STAFF TRANSPORTATION<br>APPLETON TO PARDEEVILLE TO OSHKOSH                                                                                                                                                                                                                                        | 88.55              |
| DJOR21600261 | 12/22/2015  | ANAM.TAWSIF              | 11/19/2015               | 11/19/2015 | STAFF TRANSPORTATION<br>MADISON TO EVANSVILLE AND RETURN                                                                                                                                                                                                                                          | 49.80              |
| DJOR21600262 | 12/10/2015  | ANAM.TAWSIF              | 11/24/2015               | 11/24/2015 | STAFF TRANSPORTATION<br>MADISON TO LAKE MILLS AND RETURN                                                                                                                                                                                                                                          | 44.16              |
| DJOR21600263 | 12/11/2015  | ANAM.TAWSIF              | 11/17/2015               | 11/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO ELKHORN, MONROE AND RETURN                                                                                                                                                                                                                   | 14.73<br>98.90     |
| DJOR21600264 | 12/11/2015  | ANAM.TAWSIF              | 11/24/2015               | 11/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO ARGYLE AND RETURN                                                                                                                                                                                                                            | 12.92<br>42.72     |
| DJOR21600265 | 12/09/2015  | JP MORGAN CHASE BANK NA  | 10/20/2015               | 11/30/2015 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>10/20-11/5 GAS EXPENSE FOR SEN JOHNSON IN WASHINGTON DC; AIRFARE FOR THE FOLLOWING: 11/5 A BLANDO WASHINGTON DC TO MILWAUKEE; 11/16, 30 APPLETON TO WASHINGTON DC; 11/19 WASHINGTON DC TO APPLETON; 11/22 SEN JOHNSON MILWAUKEE TO PHOENIX AZ | 273.10<br>1,621.40 |
| DJOR21600267 | 12/10/2015  | ANAM.TAWSIF              | 11/30/2015               | 11/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO DARIEN AND RETURN                                                                                                                                                                                                                            | 24.31<br>73.60     |
| DJOR21600268 | 12/11/2015  | DEAN.JOSEPH A            | 12/01/2015               | 12/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORT WASHINGTON TO RICE LAKE AND RETURN                                                                                                                                                                                                                 | 115.32<br>339.25   |

B-1288

| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                 | AMOUNT (\$)                |
|--------------|-------------|---------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|
|              |             |                     | START                    | END        |                                                                                                                                                                                                                                             |                            |
| DJOR21600269 | 12/11/2015  | ANAM.TAWSIF         | 12/01/2015               | 12/01/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO JANESVILLE, BURLINGTON, BELOIT AND RETURN                                                                                                                                              | 35.09<br>122.48            |
| DJOR21600270 | 12/09/2015  | KRAEMER.BENNETT N   | 12/02/2015               | 12/02/2015 | STAFF TRANSPORTATION<br>OSHKOSH TO PLYMOUTH AND RETURN                                                                                                                                                                                      | 51.75                      |
| DJOR21600271 | 12/14/2015  | SCHNELL.MELINDA S   | 11/22/2015               | 11/24/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AZ, MILWAUKEE, GREEN BAY AND RETURN                                                                                                                 | 8.00<br>392.89<br>1.658.11 |
| DJOR21600272 | 12/14/2015  | OVERBYE.JENNIFER A  | 11/22/2015               | 11/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AZ AND RETURN                                                                                                                                                            | 45.41<br>1.170.98          |
| DJOR21600273 | 12/10/2015  | DEAN.JOSEPH A       | 12/04/2015               | 12/04/2015 | STAFF TRANSPORTATION<br>MILWAUKEE TO WAUWATOSA AND RETURN                                                                                                                                                                                   | 10.93                      |
| DJOR21600276 | 01/07/2016  | ANAM.TAWSIF         | 12/03/2015               | 12/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO DODGEVILLE AND RETURN                                                                                                                                                                  | 6.94<br>43.01              |
| DJOR21600277 | 01/08/2016  | ANAM.TAWSIF         | 12/04/2015               | 12/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO MARSHALL, SUN PRAIRIE, SULLIVAN AND RETURN                                                                                                                                             | 28.15<br>85.68             |
| DJOR21600278 | 01/07/2016  | ANAM.TAWSIF         | 12/05/2015               | 12/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO JANESVILLE AND RETURN                                                                                                                                                                  | 26.30<br>55.49             |
| DJOR21600279 | 01/07/2016  | ANAM.TAWSIF         | 12/06/2015               | 12/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO BELOIT AND RETURN                                                                                                                                                                      | 12.29<br>72.45             |
| DJOR21600280 | 12/15/2015  | RESOP.AMY           | 12/02/2015               | 12/02/2015 | STAFF TRANSPORTATION<br>OSHKOSH TO NEENAH AND RETURN                                                                                                                                                                                        | 14.95                      |
| DJOR21600281 | 12/15/2015  | RESOP.AMY           | 11/24/2015               | 11/24/2015 | STAFF TRANSPORTATION<br>OSHKOSH TO GREEN BAY AND RETURN                                                                                                                                                                                     | 97.75                      |
| DJOR21600282 | 12/16/2015  | DEAN.JOSEPH A       | 12/08/2015               | 12/08/2015 | STAFF TRANSPORTATION<br>PORT WASHINGTON TO MILWAUKEE AND RETURN                                                                                                                                                                             | 9.29                       |
| DJOR21600283 | 12/15/2015  | FOSS.JOHN J         | 12/07/2015               | 12/07/2015 | STAFF TRANSPORTATION<br>OSHKOSH TO KING AND RETURN                                                                                                                                                                                          | 55.20                      |
| DJOR21600284 | 12/15/2015  | SOLBERG.CAMILLE Q   | 11/20/2015               | 12/09/2015 | STAFF TRANSPORTATION<br>NEW LONDON TO THE FOLLOWING AND RETURN: 11/20 DE PERE; 11/23 DE PERE, HORTONVILLE, NEW HOLSTEIN; 11/24, 26 GREEN BAY; 11/25 ELCHO, HARSHAW, MANITOWISH WATERS; 11/30 WAUTOMA, VESPER; 12/2, 9 APPLETON; 12/8 WAUSAU | 650.33                     |
| DJOR21600285 | 12/16/2015  | ZEMAN.CHRISTOPHER S | 10/21/2015               | 10/21/2015 | STAFF TRANSPORTATION<br>RIVER FALLS TO PHILLIPS, BRANTWOOD AND RETURN                                                                                                                                                                       | 210.45                     |
| DJOR21600286 | 12/17/2015  | ZEMAN.CHRISTOPHER S | 11/23/2015               | 11/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RIVER FALLS TO SAINT CROIX FALLS AND RETURN                                                                                                                                                       | 6.03<br>50.60              |
| DJOR21600288 | 12/21/2015  | ZEMAN.CHRISTOPHER S | 11/06/2015               | 11/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RIVER FALLS TO SUPERIOR AND RETURN                                                                                                                                                                | 105.17<br>200.10           |
| DJOR21600290 | 12/15/2015  | ZEMAN.CHRISTOPHER S | 10/16/2015               | 10/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RIVER FALLS TO SHELL LAKE, SPOONER AND RETURN                                                                                                                                                     | 15.88<br>104.08            |
| DJOR21600291 | 12/18/2015  | ZEMAN.CHRISTOPHER S | 10/12/2015               | 10/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RIVER FALLS TO MENOMONIE, RIVER FALLS, HAMMOND AND RETURN                                                                                                                                         | 8.70<br>69.58              |
| DJOR21600293 | 12/16/2015  | ZEMAN.CHRISTOPHER S | 10/20/2015               | 11/20/2015 | STAFF TRANSPORTATION<br>RIVER FALLS TO THE FOLLOWING AND RETURN: 10/20 COLFAX; 10/22 SIREN; 11/10 CENTURIA; 11/12, 20 EAU CLAIRE; 11/16 PHILLIPS; 11/19 WEBSTER                                                                             | 635.95                     |
| DJOR21600294 | 12/21/2015  | ZEMAN.CHRISTOPHER S | 11/24/2015               | 11/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RIVER FALLS TO DORCHESTER AND RETURN                                                                                                                                                              | 7.01<br>133.86             |

B-1289

| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                          | AMOUNT (\$)      |
|--------------|-------------|--------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                          | START                    | END        |                                                                                                                                                                                                                                                                                                      |                  |
| DJOR21600296 | 12/21/2015  | ZEMAN.CHRISTOPHER S      | 10/30/2015               | 10/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RIVER FALLS TO LADYSMITH, HAYWARD AND RETURN                                                                                                                                                                                                               | 12.61<br>170.20  |
| DJOR21600297 | 12/21/2015  | ZEMAN.CHRISTOPHER S      | 10/26/2015               | 10/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RIVER FALLS TO OSHKOSH, ASHLAND AND RETURN                                                                                                                                                                                                                 | 220.68<br>397.33 |
| DJOR21600298 | 12/15/2015  | ZEMAN.CHRISTOPHER S      | 10/29/2015               | 10/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RIVER FALLS TO LADYSMITH AND RETURN                                                                                                                                                                                                                        | 10.02<br>138.15  |
| DJOR21600300 | 12/16/2015  | ZEMAN.CHRISTOPHER S      | 11/04/2015               | 11/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RIVER FALLS TO MENOMONIE AND RETURN                                                                                                                                                                                                                        | 9.19<br>43.70    |
| DJOR21600301 | 12/16/2015  | ZEMAN.CHRISTOPHER S      | 10/01/2015               | 10/01/2015 | STAFF TRANSPORTATION<br>RIVER FALLS TO CAMERON, RICE LAKE AND RETURN                                                                                                                                                                                                                                 | 96.03            |
| DJOR21600302 | 12/15/2015  | ZEMAN.CHRISTOPHER S      | 10/06/2015               | 11/18/2015 | STAFF TRANSPORTATION<br>RIVER FALLS TO THE FOLLOWING AND RETURN: 10/6 HUDSON; 10/14, 11/5 BALDWIN; 10/17 DEER<br>PARK; 11/4 MENOMONIE; 11/9 WOODVILLE; 11/11 MINNEAPOLIS MN; 11/18 NEW RICHMOND                                                                                                      | 233.45           |
| DJOR21600304 | 12/16/2015  | ZEMAN.CHRISTOPHER S      | 10/13/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>RIVER FALLS TO BALDWIN, OSCEOLA AND RETURN                                                                                                                                                                                                                                   | 58.08            |
| DJOR21600308 | 12/16/2015  | ZEMAN.CHRISTOPHER S      | 10/23/2015               | 10/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RIVER FALLS TO MENOMONIE, DURAND AND RETURN                                                                                                                                                                                                                | 10.85<br>60.95   |
| DJOR21600309 | 12/16/2015  | KRAEMER.BENNETT N        | 12/09/2015               | 12/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OSHKOSH TO SHEBOYGAN FALLS AND RETURN                                                                                                                                                                                                                      | 35.00<br>63.94   |
| DJOR21600312 | 01/13/2016  | JOHNSON.RON              | 11/19/2015               | 11/30/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MILWAUKEE, OSHKOSH, APPLETON, DE PERE, NEW FRANKEN, GREEN BAY,<br>OSHKOSH, MILWAUKEE, OSHKOSH, MILWAUKEE, PHOENIX AZ, MILWAUKEE, RACINE,<br>CEDARBURG, GRAFTON, GREEN BAY, OSHKOSH, GREEN BAY, OSHKOSH, NEW YORK NY AND<br>RETURN | 179.85<br>734.55 |
| DJOR21600313 | 12/18/2015  | JOHNSON.RON              | 12/10/2015               | 12/15/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MILWAUKEE, OSHKOSH, WEST BEND, OSHKOSH, COLUMBUS, MARSHALL,<br>MILWAUKEE AND RETURN                                                                                                                                               | 113.95<br>911.00 |
| DJOR21600314 | 12/17/2015  | ANAM.TAWSIF              | 12/07/2015               | 12/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO BELOIT AND RETURN                                                                                                                                                                                                                               | 24.31<br>71.88   |
| DJOR21600315 | 12/17/2015  | ANAM.TAWSIF              | 12/10/2015               | 12/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO MONROE AND RETURN                                                                                                                                                                                                                               | 22.00<br>45.43   |
| DJOR21600318 | 12/23/2015  | ANAM.TAWSIF              | 12/15/2015               | 12/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO DARIEN, BELOIT, LAKE GENEVA AND RETURN                                                                                                                                                                                                          | 63.89<br>116.73  |
| DJOR21600319 | 12/29/2015  | ANAM.TAWSIF              | 12/12/2015               | 12/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO JANESVILLE AND RETURN                                                                                                                                                                                                                           | 10.73<br>57.44   |
| DJOR21600320 | 12/29/2015  | ANAM.TAWSIF              | 12/14/2015               | 12/14/2015 | STAFF TRANSPORTATION<br>MADISON TO COLUMBUS, MARSHALL AND RETURN                                                                                                                                                                                                                                     | 51.35            |
| DJOR21600321 | 12/29/2015  | ANAM.TAWSIF              | 12/11/2015               | 12/11/2015 | STAFF TRANSPORTATION<br>MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                             | 28.30            |
| DJOR21600329 | 12/29/2015  | NIELSEN.MARK CHRISTOPHER | 12/02/2015               | 12/02/2015 | STAFF TRANSPORTATION<br>OSHKOSH TO MILWAUKEE AND RETURN                                                                                                                                                                                                                                              | 90.85            |
| DJOR21600330 | 12/29/2015  | NIELSEN.MARK CHRISTOPHER | 12/03/2015               | 12/03/2015 | STAFF TRANSPORTATION<br>OSHKOSH TO WAUPACA AND RETURN                                                                                                                                                                                                                                                | 55.20            |
| DJOR21600332 | 01/06/2016  | FOSS.JOHN J              | 12/16/2015               | 12/16/2015 | STAFF TRANSPORTATION<br>OSHKOSH TO GREEN BAY TO APPLETON                                                                                                                                                                                                                                             | 44.85            |
| DJOR21600333 | 01/06/2016  | ANAM.TAWSIF              | 12/18/2015               | 12/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO WATERTOWN, EAST TROY AND RETURN                                                                                                                                                                                                                 | 16.27<br>94.88   |

B-1290



| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                    | AMOUNT (\$) |
|--------------|-------------|-------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                   | START                    | END        |                                                                                                                                |             |
| DJOR21600334 | 01/06/2016  | ANAM.TAWSIF       | 12/18/2015               | 12/18/2015 | STAFF TRANSPORTATION                                                                                                           | 15.87       |
| DJOR21600335 | 01/06/2016  | ANAM.TAWSIF       | 12/16/2015               | 12/16/2015 | MADISON TO MOUNT HOREB AND RETURN                                                                                              | 49.77       |
|              |             |                   |                          |            | STAFF PER DIEM                                                                                                                 | 109.83      |
| DJOR21600336 | 01/06/2016  | SOLBERG.CAMILLE Q | 12/13/2015               | 12/18/2015 | STAFF TRANSPORTATION                                                                                                           | 154.10      |
|              |             |                   |                          |            | MADISON TO MILWAUKEE AND RETURN                                                                                                |             |
| DJOR21600340 | 01/08/2016  | ANAM.TAWSIF       | 12/21/2015               | 12/21/2015 | STAFF TRANSPORTATION                                                                                                           | 25.40       |
|              |             |                   |                          |            | NEW LONDON TO THE FOLLOWING AND RETURN: 12/13 GREEN BAY; 12/15, 17 APPLETON; 12/18 CHILTON                                     | 89.70       |
| DJOR21600341 | 01/08/2016  | ANAM.TAWSIF       | 12/22/2015               | 12/22/2015 | STAFF PER DIEM                                                                                                                 | 28.67       |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                                                                                           | 105.23      |
| DJOR21600342 | 01/08/2016  | SOLBERG.CAMILLE Q | 12/21/2015               | 12/21/2015 | MADISON TO MILWAUKEE AND RETURN                                                                                                | 170.20      |
| DJOR21600343 | 01/08/2016  | ANAM.TAWSIF       | 12/29/2015               | 12/29/2015 | STAFF TRANSPORTATION                                                                                                           | 8.43        |
|              |             |                   |                          |            | NEW LONDON TO FLORENCE, CRANDON AND RETURN                                                                                     | 126.50      |
| DJOR21600344 | 01/11/2016  | ANAM.TAWSIF       | 12/30/2015               | 12/30/2015 | STAFF PER DIEM                                                                                                                 | 22.59       |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                                                                                           | 83.95       |
| DJOR21600345 | 01/12/2016  | FOSS.JOHN J       | 01/04/2016               | 01/04/2016 | MADISON TO WALWORTH AND RETURN                                                                                                 | 98.82       |
| DJOR21600352 | 01/11/2016  | ANAM.TAWSIF       | 01/04/2016               | 01/04/2016 | STAFF TRANSPORTATION                                                                                                           | 61.02       |
| DJOR21600353 | 01/07/2016  | ANAM.TAWSIF       | 01/04/2016               | 01/04/2016 | APPLETON TO MADISON TO OSHKOSH                                                                                                 | 12.53       |
| DJOR21600354 | 01/07/2016  | ANAM.TAWSIF       | 12/09/2015               | 12/09/2015 | MADISON TO RANDOLPH AND RETURN                                                                                                 | 24.70       |
|              |             |                   |                          |            | MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                               | 59.23       |
| DJOR21600357 | 01/12/2016  | BLANDO.ANTHONY E  | 10/01/2015               | 10/01/2015 | STAFF PER DIEM                                                                                                                 | 7.00        |
| DJOR21600358 | 01/13/2016  | BLANDO.ANTHONY E  | 10/17/2015               | 10/17/2015 | STAFF TRANSPORTATION                                                                                                           | 112.70      |
| DJOR21600359 | 01/13/2016  | BLANDO.ANTHONY E  | 10/28/2015               | 01/28/2016 | MADISON TO JANESVILLE AND RETURN                                                                                               | 127.60      |
| DJOR21600360 | 01/12/2016  | BLANDO.ANTHONY E  | 10/29/2015               | 11/05/2015 | WASHINGTON DC TO NEENAH - CONTINUED FROM PREVIOUS VOUCHER                                                                      | 4.38        |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                                                                                           | 52.00       |
| DJOR21600361 | 01/12/2016  | BLANDO.ANTHONY E  | 11/16/2015               | 11/19/2015 | NEENAH TO WAUSAU AND RETURN                                                                                                    | 2.64        |
|              |             |                   |                          |            | STAFF PER DIEM                                                                                                                 | 44.00       |
| DJOR21600362 | 01/14/2016  | BLANDO.ANTHONY E  | 11/30/2015               | 12/04/2015 | STAFF TRANSPORTATION                                                                                                           | 29.19       |
|              |             |                   |                          |            | NEENAH TO WASHINGTON DC AND RETURN                                                                                             | 499.60      |
| DJOR21600363 | 01/14/2016  | BLANDO.ANTHONY E  | 12/13/2015               | 12/17/2015 | STAFF PER DIEM                                                                                                                 | 28.67       |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                                                                                           | 942.20      |
| DJOR21600364 | 01/13/2016  | ANAM.TAWSIF       | 01/05/2016               | 01/05/2016 | NEENAH TO WASHINGTON DC AND RETURN                                                                                             | 67.50       |
| DJOR21600368 | 01/21/2016  | KRAEMER.BENNETT N | 01/08/2016               | 01/08/2016 | MADISON TO FRIESLAND AND RETURN                                                                                                | 15.00       |
|              |             |                   |                          |            | STAFF PER DIEM                                                                                                                 | 73.98       |
| DJOR21600370 | 01/20/2016  | JOHNSON.RON       | 12/10/2015               | 12/15/2015 | STAFF TRANSPORTATION                                                                                                           | 29.07       |
|              |             |                   |                          |            | OSHKOSH TO SHEBOYGAN AND RETURN                                                                                                |             |
| DJOR21600379 | 01/21/2016  | ANAM.TAWSIF       | 01/13/2016               | 01/13/2016 | SENATOR'S TRANSPORTATION                                                                                                       | 42.95       |
|              |             |                   |                          |            | ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MILWAUKEE, OSHKOSH, WEST BEND, OSHKOSH, COLUMBUS, MARSHALL, MILWAUKEE AND RETURN | 79.38       |
|              |             |                   |                          |            | STAFF PER DIEM                                                                                                                 |             |
|              |             |                   |                          |            | MADISON TO SHARON AND RETURN                                                                                                   |             |

B-1291

| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                  | AMOUNT (\$)      |
|--------------|-------------|--------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                          | START                    | END        |                                                                                                                                                                                                                                                              |                  |
| DJOR21600380 | 01/22/2016  | ANAM.TAWSIF              | 12/03/2015               | 12/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO MILTON AND RETURN                                                                                                                                                                                       | 20.06<br>56.58   |
| DJOR21600381 | 01/29/2016  | ANAM.TAWSIF              | 01/06/2016               | 01/06/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO PLATTEVILLE, MIDDLETON, MADISON, MIDDLETON AND RETURN                                                                                                                                                   | 8.05<br>92.50    |
| DJOR21600383 | 01/22/2016  | ANAM.TAWSIF              | 01/14/2016               | 01/14/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO JANESVILLE, WHITEWATER AND RETURN                                                                                                                                                                       | 24.16<br>74.52   |
| DJOR21600384 | 01/27/2016  | SOLBERG.CAMILLE Q        | 01/04/2016               | 01/17/2016 | STAFF TRANSPORTATION<br>NEW LONDON TO THE FOLLOWING AND RETURN: 1/4 MENASHA; 1/6 GREEN BAY, MOSINEE; 1/8 GREEN BAY; 1/10 DE PERE; 1/11 BANCROFT; 1/12 MARKESAN, FREEDOM, WAUPACA; 1/13 TWO RIVERS; 1/14 MILWAUKEE; 1/15 KAUKAUNA, FOND DU LAC; 1/17 APPLETON | 675.54           |
| DJOR21600385 | 01/29/2016  | DEAN.JOSEPH A            | 01/17/2016               | 01/17/2016 | STAFF TRANSPORTATION<br>PORT WASHINGTON TO APPLETON AND RETURN                                                                                                                                                                                               | 102.60           |
| DJOR21600386 | 01/28/2016  | DEAN.JOSEPH A            | 01/12/2016               | 01/12/2016 | STAFF TRANSPORTATION<br>MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                   | 12.27            |
| DJOR21600388 | 02/02/2016  | BLANDO.ANTHONY E         | 01/05/2016               | 01/07/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEENAH TO GREEN BAY, SUPERIOR, MOSINEE, HUDSON, RIVER FALLS, LA CROSSE AND RETURN                                                                                                                                  | 104.16<br>129.56 |
| DJOR21600389 | 02/03/2016  | BLANDO.ANTHONY E         | 01/08/2016               | 01/09/2016 | STAFF TRANSPORTATION<br>NEENAH TO BARABOO, MIDDLETON, MADISON AND RETURN                                                                                                                                                                                     | 60.17            |
| DJOR21600392 | 02/01/2016  | ANAM.TAWSIF              | 01/20/2016               | 01/20/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO JEFFERSON AND RETURN                                                                                                                                                                                    | 7.90<br>43.15    |
| DJOR21600393 | 02/01/2016  | ANAM.TAWSIF              | 01/18/2016               | 01/18/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO PEWAUKEE AND RETURN                                                                                                                                                                                     | 7.65<br>81.00    |
| DJOR21600394 | 02/01/2016  | ANAM.TAWSIF              | 01/18/2016               | 01/18/2016 | STAFF TRANSPORTATION<br>MADISON TO COLUMBUS AND RETURN                                                                                                                                                                                                       | 47.14            |
| DJOR21600395 | 02/02/2016  | ANAM.TAWSIF              | 01/16/2016               | 01/16/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO JANESVILLE, WAUKESHA AND RETURN                                                                                                                                                                         | 39.41<br>104.76  |
| DJOR21600396 | 02/02/2016  | ANAM.TAWSIF              | 01/15/2016               | 01/15/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO MILWAUKEE, FITCHBURG AND RETURN                                                                                                                                                                         | 18.32<br>108.36  |
| DJOR21600398 | 02/01/2016  | DEAN.JOSEPH A            | 01/18/2016               | 01/18/2016 | STAFF TRANSPORTATION<br>PORT WASHINGTON TO APPLETON AND RETURN                                                                                                                                                                                               | 97.20            |
| DJOR21600400 | 02/08/2016  | JOHNSON.RON              | 12/18/2015               | 01/11/2016 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MILWAUKEE, OSHKOSH, GREEN BAY, OSHKOSH, HUDSON, OSHKOSH, MILWAUKEE AND RETURN                                                                                                             | 104.16<br>505.54 |
| DJOR21600401 | 02/01/2016  | NIELSEN.MARK CHRISTOPHER | 01/15/2016               | 01/15/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OSHKOSH TO MARSHFIELD AND RETURN                                                                                                                                                                                   | 9.48<br>30.70    |
| DJOR21600402 | 02/01/2016  | ANAM.TAWSIF              | 01/11/2016               | 01/11/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO JANESVILLE AND RETURN                                                                                                                                                                                   | 25.00<br>51.14   |
| DJOR21600403 | 02/02/2016  | ANAM.TAWSIF              | 01/26/2016               | 01/26/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO PLATTEVILLE, LODI AND RETURN                                                                                                                                                                            | 24.82<br>102.60  |
| DJOR21600405 | 02/10/2016  | NIELSEN.MARK CHRISTOPHER | 01/22/2016               | 01/22/2016 | STAFF TRANSPORTATION<br>OSHKOSH TO PEWAUKEE AND RETURN                                                                                                                                                                                                       | 83.16            |
| DJOR21600406 | 02/02/2016  | FOSS.JOHN J              | 01/12/2016               | 01/12/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OSHKOSH TO STURGEON BAY TO APPLETON                                                                                                                                                                                | 8.06<br>95.04    |
| DJOR21600407 | 02/02/2016  | FOSS.JOHN J              | 01/21/2016               | 01/21/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OSHKOSH TO LA CROSSE TO APPLETON                                                                                                                                                                                   | 6.64<br>172.80   |

B-1292

| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                            | AMOUNT (\$)      |
|--------------|-------------|--------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                          | START                    | END        |                                                                                                                                                                                                        |                  |
| DJOR21600408 | 02/01/2016  | FOSS.JOHN J              | 01/15/2016               | 01/15/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OSHKOSH TO WAUKESHA AND RETURN                                                                                                                               | 5.24<br>89.64    |
| DJOR21600409 | 02/01/2016  | FOSS.JOHN J              | 01/20/2016               | 01/20/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OSHKOSH TO KING AND RETURN                                                                                                                                   | 10.66<br>47.52   |
| DJOR21600410 | 02/01/2016  | ANAM.TAWSIF              | 01/22/2016               | 01/22/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO LAKE MILLS, ELKHORN AND RETURN                                                                                                                    | 19.77<br>79.38   |
| DJOR21600411 | 02/02/2016  | ANAM.TAWSIF              | 01/21/2016               | 01/21/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO WILLIAMS BAY AND RETURN                                                                                                                           | 47.77<br>82.08   |
| DJOR21600412 | 02/01/2016  | ANAM.TAWSIF              | 01/24/2016               | 01/24/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO JANESVILLE AND RETURN                                                                                                                             | 15.04<br>54.54   |
| DJOR21600413 | 02/02/2016  | BLANDO.ANTHONY E         | 01/11/2016               | 01/14/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEENAH TO MILWAUKEE, WASHINGTON DC, MILWAUKEE AND RETURN                                                                                                     | 11.37<br>809.96  |
| DJOR21600414 | 02/01/2016  | DEAN.JOSEPH A            | 01/26/2016               | 01/26/2016 | STAFF TRANSPORTATION<br>MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                             | 10.27            |
| DJOR21600415 | 02/02/2016  | DEAN.JOSEPH A            | 01/19/2016               | 01/20/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORT WASHINGTON TO MILWAUKEE AND RETURN                                                                                                                      | 259.95<br>497.37 |
| DJOR21600418 | 02/04/2016  | SOLBERG.CAMILLE Q        | 01/18/2016               | 01/28/2016 | STAFF TRANSPORTATION<br>NEW LONDON TO THE FOLLOWING AND RETURN: 1/18, 19, 20, 27 APPLETON; 1/21 APPLETON, WISCONSIN RAPIDS; 1/22 NEENAH, BANCROFT; 1/28 SHAWANO                                        | 426.60           |
| DJOR21600419 | 02/04/2016  | JOHNSON.RON              | 01/22/2016               | 01/25/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN                                                                                                                  | 159.78           |
| DJOR21600421 | 02/05/2016  | JOHNSON.RON              | 01/14/2016               | 01/19/2016 | SENATOR'S TRANSPORTATION<br>BALTIMORE MD TO MILWAUKEE, OSHKOSH, MILWAUKEE, FOND DU LAC, OSHKOSH, WAUKESHA, OSHKOSH, APPLETON, OSHKOSH, GRAFTON, MILWAUKEE, RACINE, OSHKOSH, MILWAUKEE TO WASHINGTON DC | 745.02           |
| DJOR21600422 | 02/05/2016  | JP MORGAN CHASE BANK NA  | 01/14/2016               | 01/14/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN JOHNSON WASHINGTON DC TO MILWAUKEE                                                                                                                         | 194.00           |
| DJOR21600423 | 02/04/2016  | JP MORGAN CHASE BANK NA  | 01/11/2016               | 01/11/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN JOHNSON MILWAUKEE TO WASHINGTON DC                                                                                                                         | 210.00           |
| DJOR21600425 | 02/03/2016  | DEAN.JOSEPH A            | 01/28/2016               | 01/28/2016 | STAFF TRANSPORTATION<br>PORT WASHINGTON TO WEST BEND AND RETURN                                                                                                                                        | 18.90            |
| DJOR21600426 | 02/04/2016  | NIELSEN.MARK CHRISTOPHER | 01/25/2016               | 01/26/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OSHKOSH TO MIDDLETON, LYNXVILLE, DODGEVILLE AND RETURN                                                                                                       | 128.77<br>66.25  |
| DJOR21600431 | 02/08/2016  | ANAM.TAWSIF              | 01/27/2016               | 01/27/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO BELLEVILLE, EDGERTON AND RETURN                                                                                                                   | 13.38<br>62.10   |
| DJOR21600432 | 02/09/2016  | ANAM.TAWSIF              | 01/28/2016               | 01/30/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO WHITEWATER, MILWAUKEE, PLEASANT PRAIRIE, KENOSHA, PLEASANT PRAIRIE AND RETURN                                                                     | 167.99<br>168.48 |
| DJOR21600433 | 02/09/2016  | ANAM.TAWSIF              | 01/27/2016               | 01/27/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO PORTAGE AND RETURN                                                                                                                                | 35.00<br>49.79   |
| DJOR21600434 | 02/19/2016  | FOSS.JOHN J              | 01/30/2016               | 01/30/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>APPLETON TO MARINETTE AND RETURN                                                                                                                             | 9.48<br>88.56    |
| DJOR21600435 | 02/12/2016  | JOHNSON.RON              | 01/28/2016               | 02/01/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MILWAUKEE, OSHKOSH, NEENAH, OSHKOSH, FOND DU LAC, MILWAUKEE AND RETURN                                                                                    | 534.46           |
| DJOR21600437 | 02/11/2016  | SOLBERG.CAMILLE Q        | 02/01/2016               | 02/05/2016 | STAFF TRANSPORTATION<br>NEW LONDON TO THE FOLLOWING AND RETURN: 2/1, 5 FOND DU LAC; 2/4 APPLETON                                                                                                       | 165.24           |

B-1293

| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                              | AMOUNT (\$) |
|--------------|-------------|--------------------------|--------------------------|------------|------------------------------------------------------------------------------------------|-------------|
|              |             |                          | START                    | END        |                                                                                          |             |
| DJOR21600439 | 02/16/2016  | RESOP.AMY                | 01/20/2016               | 01/20/2016 | STAFF TRANSPORTATION                                                                     | 64.80       |
| DJOR21600444 | 02/10/2016  | ANAM.TAWSIF              | 02/01/2016               | 02/01/2016 | OSHKOSH TO GREEN BAY AND RETURN                                                          | 19.97       |
|              |             |                          |                          |            | STAFF PER DIEM                                                                           | 77.22       |
| DJOR21600445 | 02/10/2016  | ANAM.TAWSIF              | 02/04/2016               | 02/04/2016 | STAFF TRANSPORTATION                                                                     | 14.72       |
| DJOR21600446 | 02/12/2016  | ANAM.TAWSIF              | 02/05/2016               | 02/05/2016 | MADISON TO EAST TROY AND RETURN                                                          | 30.75       |
|              |             |                          |                          |            | MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                         | 79.38       |
|              |             |                          |                          |            | STAFF PER DIEM                                                                           | 46.23       |
| DJOR21600447 | 02/12/2016  | ANAM.TAWSIF              | 02/06/2016               | 02/06/2016 | STAFF TRANSPORTATION                                                                     | 85.86       |
|              |             |                          |                          |            | MADISON TO WATERTOWN AND RETURN                                                          | 15.00       |
| DJOR21600448 | 02/12/2016  | ANAM.TAWSIF              | 02/04/2016               | 02/04/2016 | STAFF PER DIEM                                                                           | 45.36       |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                                                     | 62.96       |
| DJOR21600449 | 02/12/2016  | KRAEMER.BENNETT N        | 02/05/2016               | 02/05/2016 | MADISON TO PORTAGE AND RETURN                                                            | 10.64       |
| DJOR21600452 | 02/18/2016  | ANAM.TAWSIF              | 02/08/2016               | 02/08/2016 | STAFF TRANSPORTATION                                                                     | 68.58       |
|              |             |                          |                          |            | OSHKOSH TO SHEBOYGAN AND RETURN                                                          | 23.32       |
| DJOR21600453 | 02/29/2016  | ANAM.TAWSIF              | 01/12/2016               | 01/12/2016 | STAFF PER DIEM                                                                           | 94.50       |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                                                     | 15.00       |
| DJOR21600454 | 02/18/2016  | ANAM.TAWSIF              | 02/09/2016               | 02/09/2016 | MADISON TO FALL RIVER, JANESVILLE AND RETURN                                             | 42.71       |
|              |             |                          |                          |            | STAFF PER DIEM                                                                           | 381.48      |
| DJOR21600457 | 02/19/2016  | JOHNSON.RON              | 02/04/2016               | 02/07/2016 | STAFF TRANSPORTATION                                                                     | 27.44       |
|              |             |                          |                          |            | MADISON TO FORT ATKINSON AND RETURN                                                      | 19.08       |
| DJOR21600458 | 02/22/2016  | DEAN.JOSEPH A            | 02/09/2016               | 02/09/2016 | SENATOR'S TRANSPORTATION                                                                 | 1,122.20    |
| DJOR21600465 | 02/19/2016  | BLANDO.ANTHONY E         | 01/19/2016               | 01/21/2016 | WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE, WEST BEND, OSHKOSH, MILWAUKEE AND RETURN | 58.32       |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                                                     | 19.96       |
| DJOR21600467 | 03/24/2016  | SOLBERG.CAMILLE Q        | 02/11/2016               | 02/11/2016 | MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 104.76      |
| DJOR21600468 | 02/19/2016  | NIELSEN.MARK CHRISTOPHER | 02/10/2016               | 02/10/2016 | STAFF PER DIEM                                                                           | 2.66        |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                                                     | 61.02       |
| DJOR21600471 | 02/18/2016  | ANAM.TAWSIF              | 02/15/2016               | 02/15/2016 | OSHKOSH TO MADISON AND RETURN                                                            | 35.69       |
|              |             |                          |                          |            | STAFF INCIDENTALS                                                                        | 86.40       |
| DJOR21600472 | 02/19/2016  | ANAM.TAWSIF              | 02/13/2016               | 02/13/2016 | STAFF TRANSPORTATION                                                                     | 32.94       |
|              |             |                          |                          |            | MADISON TO RANDOLPH AND RETURN                                                           | 67.50       |
| DJOR21600473 | 02/19/2016  | ANAM.TAWSIF              | 02/10/2016               | 02/10/2016 | STAFF PER DIEM                                                                           | 36.47       |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                                                     | 68.58       |
| DJOR21600474 | 02/19/2016  | ANAM.TAWSIF              | 02/12/2016               | 02/12/2016 | MADISON TO LAKE GENEVA AND RETURN                                                        | 2.66        |
|              |             |                          |                          |            | STAFF PER DIEM                                                                           | 19.60       |
| DJOR21600475 | 02/18/2016  | ANAM.TAWSIF              | 02/15/2016               | 02/15/2016 | STAFF TRANSPORTATION                                                                     | 69.12       |
|              |             |                          |                          |            | MADISON TO JOHNSON CREEK, JANESVILLE AND RETURN                                          | 29.11       |
| DJOR21600476 | 02/18/2016  | ANAM.TAWSIF              | 02/09/2016               | 02/09/2016 | STAFF INCIDENTALS                                                                        |             |
|              |             |                          |                          |            | STAFF PER DIEM                                                                           |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                                                     |             |
|              |             |                          |                          |            | MADISON TO BELOIT AND RETURN                                                             |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                                                     |             |
|              |             |                          |                          |            | MADISON TO NEW GLARUS AND RETURN                                                         |             |

B-1294

| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                | AMOUNT (\$)     |
|--------------|-------------|--------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
|              |             |                          | START                    | END        |                                                                                                                                                                                                                                                            |                 |
| DJOR21600478 | 02/24/2016  | KURTZ.ANTHONY M          | 10/05/2015               | 10/25/2015 | STAFF TRANSPORTATION<br>PRAIRIE DU CHIEN TO THE FOLLOWING AND RETURN: 10/5 BLOOMINGTON; 10/6 KIELER; 10/7 PLATTEVILLE; 10/12 BOSCOBEL; 10/13 FENNIMORE; 10/14 LA CROSSE; 10/16 OSHKOSH; 10/20 LANCASTER; 10/21 MOUNT HOPE; 10/25 WISCONSIN DELLS           | 681.95          |
| DJOR21600479 | 02/25/2016  | KURTZ.ANTHONY M          | 10/01/2015               | 10/01/2015 | STAFF TRANSPORTATION<br>PRAIRIE DU CHIEN TO MADISON AND RETURN                                                                                                                                                                                             | 117.88          |
| DJOR21600480 | 02/25/2016  | KURTZ.ANTHONY M          | 10/08/2015               | 10/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PRAIRIE DU CHIEN TO LA CROSSE, BOSCOBEL AND RETURN                                                                                                                                                               | 35.00<br>87.98  |
| DJOR21600481 | 02/24/2016  | SOLBERG.CAMILLE Q        | 02/12/2016               | 02/17/2016 | STAFF TRANSPORTATION<br>NEW LONDON TO THE FOLLOWING AND RETURN: 2/12, 16 APPLETON; 2/13 MADISON; 2/15 NEENAH, FREEDOM; 2/17 WAUSAU                                                                                                                         | 307.26          |
| DJOR21600483 | 03/10/2016  | ANAM.TAWSIF              | 02/11/2016               | 02/11/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO JANESVILLE AND RETURN                                                                                                                                                                                 | 18.24<br>52.27  |
| DJOR21600484 | 02/24/2016  | ANAM.TAWSIF              | 02/17/2016               | 02/17/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO SOUTH BELOIT IL AND RETURN                                                                                                                                                                            | 29.00<br>69.12  |
| DJOR21600485 | 02/24/2016  | ANAM.TAWSIF              | 02/17/2016               | 02/17/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO PLATTEVILLE AND RETURN                                                                                                                                                                                | 19.11<br>69.12  |
| DJOR21600486 | 02/24/2016  | KURTZ.ANTHONY M          | 10/10/2015               | 10/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PRAIRIE DU CHIEN TO MADISON AND RETURN                                                                                                                                                                           | 22.65<br>117.88 |
| DJOR21600487 | 02/24/2016  | KURTZ.ANTHONY M          | 10/26/2015               | 10/27/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PRAIRIE DU CHIEN TO OSHKOSH AND RETURN                                                                                                                                                                           | 94.30<br>219.65 |
| DJOR21600488 | 02/24/2016  | KURTZ.ANTHONY M          | 10/28/2015               | 11/16/2015 | STAFF TRANSPORTATION<br>PRAIRIE DU CHIEN TO THE FOLLOWING AND RETURN: 10/28 NEW LISBON; 10/29 RICHLAND CENTER; 10/30 KENDALL, SPARTA; 11/4 LA CROSSE; 11/9 CASSVILLE; 11/10 SENECA; 11/11 EAU CLAIRE; 11/12 ALMA; 11/13 SPARTA; 11/16 REEDSBURG, HILLSBORO | 903.33          |
| DJOR21600489 | 02/29/2016  | KURTZ.ANTHONY M          | 11/18/2015               | 12/06/2015 | STAFF TRANSPORTATION<br>PRAIRIE DU CHIEN TO THE FOLLOWING AND RETURN: 11/18 EAU CLAIRE, WARRENS; 11/20 ONALASKA, HOLMEN; 12/4 SPARTA, NEILLSVILLE; 12/5 WISCONSIN DELLS; 12/6 LA CROSSE                                                                    | 602.60          |
| DJOR21600490 | 02/24/2016  | ANAM.TAWSIF              | 02/18/2016               | 02/18/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO MILWAUKEE AND RETURN                                                                                                                                                                                  | 12.37<br>100.44 |
| DJOR21600491 | 02/25/2016  | NIELSEN.MARK CHRISTOPHER | 02/17/2016               | 02/17/2016 | STAFF TRANSPORTATION<br>OSHKOSH TO SCHOFIELD AND RETURN                                                                                                                                                                                                    | 82.54           |
| DJOR21600494 | 02/25/2016  | LESCHKE.JULIE A          | 11/08/2015               | 12/22/2015 | STAFF TRANSPORTATION<br>OSHKOSH TO THE FOLLOWING AND RETURN: 11/8, 12/8 MILWAUKEE; 11/24 GREEN BAY; 12/22 FOND DU LAC                                                                                                                                      | 294.75          |
| DJOR21600495 | 02/25/2016  | LESCHKE.JULIE A          | 01/12/2016               | 02/08/2016 | STAFF TRANSPORTATION<br>OSHKOSH TO THE FOLLOWING AND RETURN: 1/12 MILWAUKEE; 1/20, 2/8 APPLETON                                                                                                                                                            | 143.10          |
| DJOR21600497 | 02/25/2016  | LESCHKE.JULIE A          | 10/07/2015               | 10/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OSHKOSH TO MADISON AND RETURN                                                                                                                                                                                    | 4.21<br>95.45   |
| DJOR21600498 | 02/25/2016  | LESCHKE.JULIE A          | 10/20/2015               | 10/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OSHKOSH TO MILWAUKEE AND RETURN                                                                                                                                                                                  | 7.83<br>104.65  |
| DJOR21600499 | 02/25/2016  | LESCHKE.JULIE A          | 11/10/2015               | 11/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OSHKOSH TO MILWAUKEE AND RETURN                                                                                                                                                                                  | 5.28<br>103.10  |
| DJOR21600500 | 02/25/2016  | LESCHKE.JULIE A          | 11/13/2015               | 11/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OSHKOSH TO STEVENS POINT AND RETURN                                                                                                                                                                              | 10.11<br>80.27  |
| DJOR21600501 | 02/25/2016  | LESCHKE.JULIE A          | 01/26/2016               | 01/26/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OSHKOSH TO MILWAUKEE AND RETURN                                                                                                                                                                                  | 5.99<br>98.28   |

B-1295

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                   | AMOUNT (\$)                  |
|--------------|-------------|--------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
|              |             |                    | START                    | END        |                                                                                                                                                               |                              |
| DJOR21600502 | 02/25/2016  | LESCHKE, JULIE A   | 02/09/2016               | 02/09/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                        | 11.31<br>98.28               |
| DJOR21600517 | 03/09/2016  | SOLBERG, CAMILLE Q | 02/18/2016               | 02/24/2016 | OSHKOSH TO MILWAUKEE AND RETURN<br>STAFF TRANSPORTATION                                                                                                       | 414.72                       |
| DJOR21600518 | 03/03/2016  | BLANDO, ANTHONY E  | 02/08/2016               | 02/11/2016 | NEW LONDON TO THE FOLLOWING AND RETURN: 2/18, 21 APPLETON; 2/22 MERRILL, SHAWANO, WINNECONNE; 2/23 MADISON; 2/24 OCONTO, MARINETTE                            | 10.90                        |
| DJOR21600521 | 03/03/2016  | ANAM, TAWSIF       | 02/24/2016               | 02/26/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEENAH TO WASHINGTON DC AND RETURN                                                                                  | 1,151.20<br>313.05<br>157.14 |
| DJOR21600522 | 03/03/2016  | ANAM, TAWSIF       | 02/22/2016               | 02/22/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO PLEASANT PRAIRIE, KENOSHA, PLEASANT PRAIRIE, KENOSHA, PLEASANT PRAIRIE, STURTEVANT, MILWAUKEE AND RETURN | 40.77<br>90.18               |
| DJOR21600523 | 03/02/2016  | ANAM, TAWSIF       | 02/23/2016               | 02/23/2016 | MADISON TO FORT ATKINSON, LAKE GENEVA AND RETURN<br>STAFF PER DIEM                                                                                            | 18.34<br>43.25               |
| DJOR21600524 | 03/02/2016  | ANAM, TAWSIF       | 02/20/2016               | 02/20/2016 | STAFF TRANSPORTATION<br>MADISON TO BRODHEAD AND RETURN                                                                                                        | 21.02<br>62.64               |
| DJOR21600525 | 03/03/2016  | ANAM, TAWSIF       | 02/19/2016               | 02/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO PALMYRA AND RETURN                                                                                       | 33.64<br>89.10               |
| DJOR21600526 | 03/09/2016  | LOOS, MARY, JEAN H | 02/24/2016               | 02/24/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO LANCASTER, PLATTEVILLE AND RETURN                                                                        | 14.33<br>33.43               |
| DJOR21600527 | 03/02/2016  | LOOS, MARY, JEAN H | 01/26/2016               | 01/26/2016 | WEST BEND TO MILWAUKEE AND RETURN<br>STAFF PER DIEM                                                                                                           | 10.00                        |
| DJOR21600528 | 03/03/2016  | JOHNSON, RON       | 02/24/2016               | 02/24/2016 | OSHKOSH TO MILWAUKEE AND RETURN<br>SENATOR'S TRANSPORTATION                                                                                                   | 337.46                       |
| DJOR21600529 | 03/04/2016  | ANAM, TAWSIF       | 02/29/2016               | 02/29/2016 | WASHINGTON DC TO MILWAUKEE, MADISON, MILWAUKEE AND RETURN<br>STAFF PER DIEM                                                                                   | 23.71<br>51.14               |
| DJOR21600530 | 03/10/2016  | CRAWFORD, TERRI L  | 02/18/2016               | 02/26/2016 | STAFF TRANSPORTATION<br>MADISON TO JANESVILLE AND RETURN                                                                                                      | 297.42<br>633.73             |
| DJOR21600531 | 03/09/2016  | BLANDO, ANTHONY E  | 02/22/2016               | 02/25/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WAXHAW NC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN                                                               | 8.76<br>690.78               |
| DJOR21600532 | 03/11/2016  | ANAM, TAWSIF       | 03/02/2016               | 03/02/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEENAH TO MILWAUKEE, WASHINGTON DC, MILWAUKEE AND RETURN                                                            | 23.75<br>107.46              |
| DJOR21600535 | 03/18/2016  | BLANDO, ANTHONY E  | 02/29/2016               | 03/03/2016 | MADISON TO WILLIAMS BAY, TWIN LAKES, BURLINGTON AND RETURN<br>STAFF TRANSPORTATION                                                                            | 917.08                       |
| DJOR21600538 | 03/16/2016  | CLARK, JANET L     | 02/27/2016               | 02/27/2016 | NEENAH TO APPLETON, WASHINGTON DC, MILWAUKEE AND RETURN<br>STAFF PER DIEM                                                                                     | 11.08<br>97.20               |
| DJOR21600539 | 03/18/2016  | RIDDLE, RENEE M    | 10/26/2015               | 10/27/2015 | STAFF TRANSPORTATION<br>OSHKOSH TO MILWAUKEE AND RETURN                                                                                                       | 129.75<br>86.25              |
| DJOR21600540 | 03/15/2016  | RIDDLE, RENEE M    | 10/02/2015               | 10/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GRAFTON TO OSHKOSH AND RETURN                                                                                       | 28.75                        |
| DJOR21600541 | 03/18/2016  | RIDDLE, RENEE M    | 10/09/2015               | 10/09/2015 | MILWAUKEE TO PEWAUKEE, WAUKESHA, PEWAUKEE AND RETURN<br>STAFF PER DIEM                                                                                        | 5.20<br>113.00               |
| DJOR21600542 | 03/18/2016  | RIDDLE, RENEE M    | 10/12/2015               | 10/12/2015 | STAFF TRANSPORTATION<br>MILWAUKEE TO MADISON, VERONA, MIDDLETON AND RETURN                                                                                    | 12.08<br>94.88               |
|              |             |                    |                          |            | STAFF PER DIEM<br>GRAFTON TO HORICON, OSHKOSH AND RETURN                                                                                                      |                              |

B-1296

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                        | AMOUNT (\$)                |
|---------------------------------------------|-------------|-------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------|----------------------------|
|                                             |             |                   | START                    | END        |                                                                                                                    |                            |
| DJOR21600543                                | 03/18/2016  | ANAM.TAWSIF       | 03/08/2016               | 03/09/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO FITCHBURG, BLANCHARDVILLE, ELKHORN, BURLINGTON AND RETURN     | 174.28<br>150.66           |
| DJOR21600544                                | 03/15/2016  | ANAM.TAWSIF       | 03/07/2016               | 03/07/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO EAST TROY AND RETURN                                          | 7.89<br>75.60              |
| DJOR21600545                                | 03/16/2016  | ANAM.TAWSIF       | 03/04/2016               | 03/04/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO ELKHORN, NEW MUNSTER AND RETURN                               | 52.87<br>105.30            |
| DJOR21600546                                | 03/16/2016  | ANAM.TAWSIF       | 03/06/2016               | 03/06/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO KENOSHA AND RETURN                                            | 47.30<br>133.38            |
| DJOR21600551                                | 03/24/2016  | SOLBERG.CAMILLE Q | 03/07/2016               | 03/10/2016 | STAFF TRANSPORTATION<br>NEW LONDON TO THE FOLLOWING AND RETURN: 3/7 APPLETON; 3/9 MILWAUKEE; 3/10 GREEN BAY        | 200.88                     |
| DJOR21600552                                | 03/24/2016  | ANAM.TAWSIF       | 03/10/2016               | 03/10/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO ELKHORN AND RETURN                                            | 40.00<br>70.74             |
| DJOR21600556                                | 03/22/2016  | JOHNSON.RON       | 02/24/2016               | 02/24/2016 | SENATOR'S TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MILWAUKEE, MADISON, MILWAUKEE AND RETURN | 20.26                      |
| DJOR21600557                                | 03/22/2016  | JOHNSON.RON       | 03/03/2016               | 03/07/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE, OSHKOSH, MINNEAPOLIS MN AND RETURN     | 780.58                     |
| DJOR21600558                                | 03/22/2016  | ANAM.TAWSIF       | 03/12/2016               | 03/12/2016 | STAFF TRANSPORTATION<br>MADISON TO MILTON AND RETURN                                                               | 45.90                      |
| DJOR21600559                                | 03/22/2016  | ANAM.TAWSIF       | 03/14/2016               | 03/14/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO WALWORTH AND RETURN                                           | 30.29<br>79.92             |
| DJOR21600560                                | 03/22/2016  | ANAM.TAWSIF       | 03/11/2016               | 03/11/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO SALEM, KENOSHA AND RETURN                                     | 23.54<br>132.30            |
| DJOR21600561                                | 03/22/2016  | ANAM.TAWSIF       | 03/15/2016               | 03/15/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO WATERFORD AND RETURN                                          | 15.00<br>84.24             |
| DJOR21600562                                | 03/23/2016  | RESOP.AMY         | 03/12/2016               | 03/12/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OSHKOSH TO ELLISON BAY AND RETURN                                        | 14.46<br>151.20            |
| DJOR21600563                                | 03/24/2016  | SOLBERG.CAMILLE Q | 03/14/2016               | 03/16/2016 | STAFF TRANSPORTATION<br>NEW LONDON TO THE FOLLOWING AND RETURN: 3/14 WAUSAU; 3/16 EDGAR                            | 174.96                     |
| DJOR21600565                                | 03/31/2016  | FOSS.JOHN J       | 03/07/2016               | 03/11/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>APPLETON TO ARLINGTON VA AND RETURN                 | 117.52<br>996.85<br>541.44 |
| DJOR21600567                                | 03/24/2016  | JOHNSON.RON       | 03/14/2016               | 03/14/2016 | SENATOR'S TRANSPORTATION<br>MILWAUKEE TO WASHINGTON DC                                                             | 238.98                     |
| DJOR21600570                                | 03/28/2016  | ANAM.TAWSIF       | 03/18/2016               | 03/18/2016 | STAFF TRANSPORTATION<br>MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                           | 14.72                      |
| DJOR21600571                                | 03/29/2016  | ANAM.TAWSIF       | 03/18/2016               | 03/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO KENOSHA, PLEASANT PRAIRIE, DELAVAN AND RETURN                 | 189.97<br>144.56           |
| DJOR21600574                                | 03/28/2016  | ANAM.TAWSIF       | 03/21/2016               | 03/21/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO DODGEVILLE AND RETURN                                         | 14.84<br>40.23             |
| DJOR21600575                                | 03/28/2016  | ANAM.TAWSIF       | 03/22/2016               | 03/22/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO FONTANA AND RETURN                                            | 18.69<br>77.76             |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                   |                          |            |                                                                                                                    | <b>69,116.51</b>           |
| CV160002239                                 | 12/22/2015  | SERGEANT AT ARMS  | 11/01/2015               | 11/30/2015 | PHOTO STUDIO CERTIFICATION                                                                                         | 7.60                       |
| CV160002522                                 | 01/21/2016  | SERGEANT AT ARMS  | 12/01/2015               | 12/31/2015 | PHOTO STUDIO CERTIFICATION                                                                                         | 37.40                      |

| DOCUMENT NO.                        | DATE<br>POSTED | PAYEE NAME                  | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                           | AMOUNT (\$)  |
|-------------------------------------|----------------|-----------------------------|-----------------------------|------------|---------------------------------------|--------------|
|                                     |                |                             | START                       | END        |                                       |              |
| CV160004147                         | 03/24/2016     | SERGEANT AT ARMS            | 02/01/2016                  | 02/29/2016 | RECORDING STUDIO CERTIFICATION        | 54.30        |
| DJOR21600368                        | 01/21/2016     | KRAEMER.BENNETT N           | 01/08/2016                  | 01/08/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 20.00        |
| DJOR21600449                        | 02/12/2016     | KRAEMER.BENNETT N           | 02/05/2016                  | 02/05/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 40.00        |
| DJOR21600479                        | 02/25/2016     | KURTZ.ANTHONY M             | 10/01/2015                  | 10/01/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 10.00        |
| DJOR21600489                        | 02/29/2016     | KURTZ.ANTHONY M             | 11/18/2015                  | 12/06/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 50.00        |
| OTHER CONTRACTUAL SERVICES          |                |                             |                             |            |                                       | 219.30       |
| DJOR21600416                        | 02/02/2016     | BERMAN DATABASE SYSTEMS INC | 01/15/2016                  | 01/15/2016 | PURCHASED SOFTWARE (EXPENDABLE)       | 2,000.00     |
| ACQUISITION OF ASSETS               |                |                             |                             |            |                                       | 2,000.00     |
| PERSONNEL COMP. FULL-TIME PERMANENT |                |                             |                             |            |                                       | 1,319,645.09 |
| PERSONNEL BENEFITS                  |                |                             |                             |            |                                       | 4,562.45     |
| NET PAYROLL EXPENSES                |                |                             |                             |            |                                       | 1,324,207.54 |



# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM Kaine

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$3,303,006.00                                     |                                                                             |                              |
| Supplementals                              | 19,798.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -2,524,962.70                |
| Travel and Transportation of Persons       |                                                    | -551.84                                                                     | -69,554.22                   |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -69,623.57                   |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -42.21                       |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -962.90                      |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -171,539.13                  |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -162,033.44                  |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,322,804.00</b>                              | <b>-\$551.84</b>                                                            | <b>-\$2,998,718.17</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$324,085.83</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME      | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                            | AMOUNT (\$) |
|--------------|----------------|-----------------|-----------------------------|------------|------------------------------------------------------------------------|-------------|
|              |                |                 | START                       | END        |                                                                        |             |
| DKAI21600169 | 11/12/2015     | KAUFMAN.DIANE J | 08/12/2014                  | 08/12/2014 | STAFF PER DIEM                                                         | 10.00       |
|              |                |                 |                             |            | STAFF TRANSPORTATION                                                   | 122.16      |
|              |                |                 |                             |            | VIRGINIA BEACH TO WALLOPS ISLAND AND RETURN                            |             |
| DKAI21600170 | 11/12/2015     | KAUFMAN.DIANE J | 08/27/2014                  | 08/27/2014 | STAFF TRANSPORTATION                                                   | 54.88       |
|              |                |                 |                             |            | VIRGINIA BEACH TO NEWPORT NEWS AND RETURN                              |             |
| DKAI21600171 | 11/09/2015     | KAUFMAN.DIANE J | 08/13/2014                  | 08/13/2014 | STAFF TRANSPORTATION                                                   | 13.44       |
|              |                |                 |                             |            | VIRGINIA BEACH OFFICE, INTERDEPARTMENTAL TRANSPORTATION                |             |
| DKAI21600192 | 11/19/2015     | KAUFMAN.DIANE J | 04/25/2014                  | 04/25/2014 | STAFF TRANSPORTATION                                                   | 4.32        |
|              |                |                 |                             |            | ADDITIONAL EXPENSES FOR TRIP VIRGINIA BEACH TO CAPE CHARLES AND RETURN |             |
| DKAI21600193 | 11/19/2015     | KAUFMAN.DIANE J | 05/01/2014                  | 05/01/2014 | STAFF TRANSPORTATION                                                   | 3.36        |
|              |                |                 |                             |            | ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEWPORT NEWS AND RETURN  |             |
| DKAI21600194 | 11/23/2015     | KAUFMAN.DIANE J | 04/25/2014                  | 04/25/2014 | STAFF TRANSPORTATION                                                   | 1.62        |
|              |                |                 |                             |            | ADDITIONAL EXPENSES FOR TRIP VIRGINIA BEACH TO CHESAPEAKE AND RETURN   |             |
| DKAI21600195 | 11/23/2015     | KAUFMAN.DIANE J | 04/15/2014                  | 04/15/2014 | STAFF TRANSPORTATION                                                   | 1.62        |
|              |                |                 |                             |            | ADDITIONAL EXPENSES FOR TRIP VIRGINIA BEACH TO HAMPTON AND RETURN      |             |
| DKAI21600197 | 11/20/2015     | KAUFMAN.DIANE J | 04/15/2014                  | 04/15/2014 | STAFF TRANSPORTATION                                                   | 7.80        |
|              |                |                 |                             |            | ADDITIONAL EXPENSES FOR TRIP VIRGINIA BEACH TO MELFA AND RETURN        |             |
| DKAI21600215 | 11/19/2015     | KAUFMAN.DIANE J | 05/15/2014                  | 05/15/2014 | STAFF TRANSPORTATION                                                   | 12.88       |
|              |                |                 |                             |            | VIRGINIA BEACH TO CHESAPEAKE AND RETURN                                |             |
| DKAI21600216 | 11/19/2015     | KAUFMAN.DIANE J | 05/15/2014                  | 05/15/2014 | STAFF TRANSPORTATION                                                   | 9.52        |
|              |                |                 |                             |            | VIRGINIA BEACH TO CHESAPEAKE AND RETURN                                |             |
| DKAI21600217 | 11/23/2015     | KAUFMAN.DIANE J | 03/05/2014                  | 03/05/2014 | STAFF TRANSPORTATION                                                   | 32.48       |
|              |                |                 |                             |            | VIRGINIA BEACH TO NEWPORT NEWS TO NORFOLK                              |             |
| DKAI21600218 | 11/23/2015     | KAUFMAN.DIANE J | 06/11/2014                  | 06/11/2014 | STAFF TRANSPORTATION                                                   | 11.76       |
|              |                |                 |                             |            | VIRGINIA BEACH TO CHESAPEAKE AND RETURN                                |             |

B-1299

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME      | OBLIGATION/SERVICE DATES |            | DESCRIPTION                               | AMOUNT (\$) |
|---------------------------------------------|-------------|-----------------|--------------------------|------------|-------------------------------------------|-------------|
|                                             |             |                 | START                    | END        |                                           |             |
| DKAI21600219                                | 11/23/2015  | KAUFMAN.DIANE J | 05/22/2014               | 05/22/2014 | STAFF TRANSPORTATION                      | 43.68       |
| DKAI21600220                                | 11/23/2015  | KAUFMAN.DIANE J | 06/05/2014               | 06/05/2014 | VIRGINIA BEACH TO NEWPORT NEWS AND RETURN | 7.84        |
| DKAI21600222                                | 11/23/2015  | KAUFMAN.DIANE J | 05/29/2014               | 05/29/2014 | STAFF TRANSPORTATION                      | 22.40       |
| DKAI21600223                                | 11/23/2015  | KAUFMAN.DIANE J | 05/28/2014               | 05/28/2014 | VIRGINIA BEACH TO NORFOLK AND RETURN      | 16.80       |
| DKAI21600224                                | 11/23/2015  | KAUFMAN.DIANE J | 05/30/2014               | 05/30/2014 | STAFF TRANSPORTATION                      | 36.96       |
| DKAI21600225                                | 11/23/2015  | KAUFMAN.DIANE J | 04/17/2014               | 04/17/2014 | VIRGINIA BEACH TO HAMPTON AND RETURN      | 12.88       |
| DKAI21600250                                | 12/04/2015  | KAUFMAN.DIANE J | 06/23/2014               | 06/23/2014 | STAFF TRANSPORTATION                      | 10.08       |
| DKAI21600253                                | 12/04/2015  | KAUFMAN.DIANE J | 05/14/2014               | 05/14/2014 | VIRGINIA BEACH TO CHESAPEAKE AND RETURN   | 11.20       |
| DKAI21600254                                | 12/03/2015  | KAUFMAN.DIANE J | 06/09/2014               | 06/09/2014 | STAFF TRANSPORTATION                      | 104.16      |
| VIRGINIA BEACH TO NORFOLK AND RETURN        |             |                 |                          |            |                                           |             |
| STAFF TRANSPORTATION                        |             |                 |                          |            |                                           |             |
| VIRGINIA BEACH TO WALLOPS ISLAND AND RETURN |             |                 |                          |            |                                           |             |
| TRAVEL AND TRANSPORTATION OF PERSONS        |             |                 |                          |            |                                           | 551.84      |

B-1300

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINÉ

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 10/01/2015 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$) | TOTAL FUNDING YTD (\$) |
|--------------------------------------------|-------------------------------------------|--------------------------------------------------------------------|------------------------|
| Authorization                              | \$3,329,299.00                            |                                                                    |                        |
| Supplementals                              | 19,995.00                                 |                                                                    |                        |
| Transfers                                  | 0.00                                      |                                                                    |                        |
| Resc / Withdrawals                         | 0.00                                      |                                                                    |                        |
| Net Payroll Expenses                       |                                           | -1,002.40                                                          | -2,787,048.89          |
| Travel and Transportation of Persons       |                                           | -16,485.29                                                         | -85,320.05             |
| Rent, Communications and Utilities         |                                           | -16,134.28                                                         | -59,506.87             |
| Printing and Reproduction                  |                                           | 0.00                                                               | -182.62                |
| Other Contractual Services                 |                                           | -2,140.40                                                          | -7,083.79              |
| Supplies and Materials                     |                                           | -19,782.78                                                         | -75,242.22             |
| Acquisition of Assets                      |                                           | -17,283.49                                                         | -22,511.24             |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,349,294.00</b>                     | <b>-\$72,828.64</b>                                                | <b>-\$3,036,895.68</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                           |                                                                    | <b>\$312,398.32</b>    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                | AMOUNT (\$) |
|--------------|-------------|---------------------|--------------------------|------------|--------------------------------------------------------------------------------------------|-------------|
|              |             |                     | START                    | END        |                                                                                            |             |
| DKAI21500663 | 10/15/2015  | ROSNER.KYLE S       | 04/22/2015               | 04/22/2015 | STAFF TRANSPORTATION<br>ROANOKE TO WASHINGTON DC AND RETURN                                | 301.18      |
| DKAI21500697 | 10/16/2015  | POIRER.LEANN M      | 06/15/2015               | 06/16/2015 | STAFF TRANSPORTATION<br>ROANOKE TO MCDOWELL, MONTEREY, HIGH TOWN, WARM SPRINGS AND RETURN  | 131.10      |
| DKAI21500825 | 10/05/2015  | COLVERT.RYAN B      | 08/17/2015               | 08/19/2015 | STAFF PER DIEM<br>WASHINGTON DC TO RICHMOND, LYNCHBURG, CHRISTIANSBURG, ROANOKE AND RETURN | 333.22      |
| DKAI21500835 | 10/05/2015  | KNAPP.JOHN W        | 09/09/2015               | 09/09/2015 | STAFF PER DIEM<br>RICHMOND TO LEXINGTON, ROANOKE, ABINGDON, ROANOKE, LEXINGTON AND RETURN  | 155.96      |
| DKAI21500841 | 10/05/2015  | ROBINSON.CAROLINE W | 08/07/2015               | 08/07/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO RICHMOND AND RETURN                               | 382.38      |
| DKAI21500843 | 10/05/2015  | OBROCHTA.WILLIAM J  | 07/29/2015               | 07/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROANOKE TO LYNCHBURG, WASHINGTON DC AND RETURN   | 6.79        |
| DKAI21500844 | 10/21/2015  | DUDLEY.AMY G        | 09/01/2015               | 09/02/2015 | STAFF PER DIEM<br>STAFF INCIDENTALS                                                        | 154.70      |
| DKAI21500852 | 10/05/2015  | BLEVINS.LAURA L L   | 09/02/2015               | 09/02/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO RICHMOND AND RETURN                               | 10.61       |
| DKAI21500853 | 10/05/2015  | MASON.GWENDOLYN W   | 09/09/2015               | 09/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROANOKE TO BUENA VISTA, LEXINGTON AND RETURN     | 263.11      |
|              |             |                     |                          |            | STAFF TRANSPORTATION<br>ROANOKE TO BUENA VISTA, LEXINGTON AND RETURN                       | 89.00       |
|              |             |                     |                          |            | STAFF TRANSPORTATION<br>ROANOKE TO BUENA VISTA, LEXINGTON AND RETURN                       | 22.87       |
|              |             |                     |                          |            | STAFF TRANSPORTATION<br>ROANOKE TO BUENA VISTA, LEXINGTON AND RETURN                       | 161.25      |
|              |             |                     |                          |            | STAFF TRANSPORTATION<br>ROANOKE TO BUENA VISTA, LEXINGTON AND RETURN                       | 15.00       |
|              |             |                     |                          |            | STAFF TRANSPORTATION<br>ROANOKE TO BUENA VISTA, LEXINGTON AND RETURN                       | 87.40       |

B-1301

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                             | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                         |                           |
| DKAI21500854 | 10/05/2015  | MASON.GWENDOLYN W       | 09/15/2015               | 09/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROANOKE TO STAUNTON, HARRISONBURG AND RETURN                                                                                                                                                                  | 128.36<br>135.70          |
| DKAI21500859 | 10/15/2015  | KAINE.TIM               | 08/25/2015               | 08/30/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE AK, KAKTOVIK AK, FAIRBANKS AK, ANCHORAGE AK AND RETURN                                                                                                                     | 492.09<br>604.70          |
| DKAI21500860 | 10/09/2015  | JP MORGAN CHASE BANK NA | 08/25/2015               | 08/30/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN KAINE WASHINGTON DC TO ANCHORAGE AK AND RETURN                                                                                                                                                              | 475.39                    |
| DKAI21500861 | 10/07/2015  | SHERMAN.PAULA K         | 09/23/2015               | 09/23/2015 | STAFF TRANSPORTATION<br>RICHMOND TO PETERSBURG, ROANOKE AND RETURN                                                                                                                                                                                      | 119.53                    |
| DKAI21500862 | 10/07/2015  | SHERMAN.PAULA K         | 09/17/2015               | 09/17/2015 | STAFF TRANSPORTATION<br>RICHMOND TO VIENNA AND RETURN                                                                                                                                                                                                   | 131.61                    |
| DKAI21500863 | 10/07/2015  | SHERMAN.PAULA K         | 09/21/2015               | 09/21/2015 | STAFF TRANSPORTATION<br>RICHMOND TO CHESTERFIELD, ASHLAND, FREDERICKSBURG AND RETURN                                                                                                                                                                    | 82.08                     |
| DKAI21500864 | 10/09/2015  | SHERMAN.PAULA K         | 09/22/2015               | 09/22/2015 | STAFF TRANSPORTATION<br>RICHMOND TO ROANOKE AND RETURN                                                                                                                                                                                                  | 197.08                    |
| DKAI21500865 | 10/07/2015  | SHERMAN.PAULA K         | 08/05/2015               | 08/05/2015 | STAFF TRANSPORTATION<br>RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                               | 7.48                      |
| DKAI21500873 | 10/13/2015  | KAINE.TIM               | 08/06/2015               | 08/25/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO RICHMOND, HAMPTON ROADS, VIRGINIA BEACH, CHESTER, EMPORIA, SOUTH HILL, HALIFAX, DANVILLE, MARTINSVILLE, GALAX, PULASKI, WYTHEVILLE, RADFORD, ROANOKE, LEXINGTON, RICHMOND AND RETURN | 175.92<br>124.20          |
| DKAI21600001 | 10/09/2015  | KAUFMAN.DIANE J         | 07/30/2015               | 08/05/2015 | STAFF TRANSPORTATION<br>VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                         | 79.35                     |
| DKAI21600002 | 10/09/2015  | KAUFMAN.DIANE J         | 07/28/2015               | 07/28/2015 | STAFF TRANSPORTATION<br>VIRGINIA BEACH TO NEWPORT NEWS AND RETURN                                                                                                                                                                                       | 46.00                     |
| DKAI21600005 | 10/20/2015  | KNAPP.JOHN W            | 09/17/2015               | 09/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC AND RETURN                                                                                                                                                                          | 10.53<br>89.00            |
| DKAI21600008 | 10/21/2015  | KINZER.MICHELLE C       | 09/09/2015               | 09/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RICHMOND AND RETURN                                                                                                                                                                          | 155.79<br>181.35          |
| DKAI21600011 | 10/16/2015  | KNAPP.JOHN W            | 09/29/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>RICHMOND TO VIRGINIA BEACH, NORFOLK, DUNNSVILLE, MANASSAS AND RETURN                                                                                                                                                            | 232.78                    |
| DKAI21600012 | 10/19/2015  | BLEVINS.LAURA L L       | 09/09/2015               | 09/29/2015 | STAFF TRANSPORTATION<br>ABINGDON TO THE FOLLOWING AND RETURN: 9/9 BRISTOL TN; 9/22, 23, 29 WYTHEVILLE                                                                                                                                                   | 227.53                    |
| DKAI21600013 | 10/16/2015  | MASON.GWENDOLYN W       | 09/18/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                | 28.75                     |
| DKAI21600014 | 10/16/2015  | MASON.GWENDOLYN W       | 09/24/2015               | 09/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROANOKE TO SHENANDOAH AND RETURN                                                                                                                                                                              | 15.69<br>167.90           |
| DKAI21600015 | 10/21/2015  | MUGHAL,UROOJ A          | 09/24/2015               | 09/26/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO ARLINGTON, ALEXANDRIA AND RETURN                                                                                                                                             | 65.52<br>500.16<br>193.73 |
| DKAI21600017 | 10/22/2015  | SUTHERLAND.ALEXANDRIA P | 09/25/2015               | 09/25/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABINGDON TO POCAHONTAS, BRAMWELL WV AND RETURN                                                                                                                                                                | 11.42<br>94.88            |
| DKAI21600018 | 10/26/2015  | SUTHERLAND.ALEXANDRIA P | 07/28/2015               | 07/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABINGDON TO ALEXANDRIA AND RETURN                                                                                                                                                                             | 358.33<br>458.05          |
| DKAI21600019 | 10/23/2015  | HARRIS.KAREN N          | 08/07/2015               | 08/07/2015 | STAFF TRANSPORTATION<br>RICHMOND TO FT LEE AND RETURN                                                                                                                                                                                                   | 31.92                     |
| DKAI21600026 | 10/28/2015  | MCCARROLL.CATHERINE A   | 08/06/2015               | 08/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RICHMOND AND RETURN                                                                                                                                                                          | 22.50<br>83.00            |
| DKAI21600029 | 10/28/2015  | SLAIS,GABRIELLE G       | 08/13/2015               | 08/13/2015 | STAFF TRANSPORTATION<br>MANASSAS TO OAKTON AND RETURN                                                                                                                                                                                                   | 18.40                     |

B-1302

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                  | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                                                                                              |             |
| DKAI21600030 | 10/26/2015  | BURROUGHS,DEBORAH R     | 08/17/2015               | 08/18/2015 | STAFF TRANSPORTATION                                                                                                                                         | 190.40      |
| DKAI21600032 | 10/30/2015  | SLAIS,GABRIELLE G       | 08/11/2015               | 08/11/2015 | 8/17, 18 RICHMOND TO HAMPTON AND RETURN<br>STAFF TRANSPORTATION                                                                                              | 14.38       |
| DKAI21600035 | 10/27/2015  | SUTHERLAND,ALEXANDRIA P | 08/20/2015               | 08/21/2015 | MANASSAS TO BURKE AND RETURN<br>STAFF PER DIEM                                                                                                               | 90.14       |
| DKAI21600036 | 10/29/2015  | KAUFMAN,DIANE J         | 06/10/2015               | 07/22/2015 | ABINGDON TO RADFORD AND RETURN<br>STAFF TRANSPORTATION                                                                                                       | 200.11      |
| DKAI21600037 | 10/28/2015  | PULLEN,PHILLIP J        | 05/28/2015               | 05/28/2015 | VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                      | 119.85      |
| DKAI21600038 | 10/28/2015  | KAUFMAN,DIANE J         | 06/09/2015               | 06/09/2015 | STAFF TRANSPORTATION                                                                                                                                         | 21.80       |
| DKAI21600039 | 10/28/2015  | KAUFMAN,DIANE J         | 06/23/2015               | 06/23/2015 | VIRGINIA BEACH TO CHESAPEAKE AND RETURN<br>STAFF TRANSPORTATION                                                                                              | 46.00       |
| DKAI21600040 | 10/28/2015  | KAUFMAN,DIANE J         | 06/22/2015               | 06/22/2015 | VIRGINIA BEACH TO NEWPORT NEWS AND RETURN<br>STAFF TRANSPORTATION                                                                                            | 34.35       |
| DKAI21600041 | 10/28/2015  | KAUFMAN,DIANE J         | 07/08/2015               | 07/08/2015 | VIRGINIA BEACH TO CHESAPEAKE AND RETURN<br>STAFF PER DIEM                                                                                                    | 27.06       |
| DKAI21600042 | 10/28/2015  | KAUFMAN,DIANE J         | 07/08/2015               | 07/08/2015 | STAFF TRANSPORTATION                                                                                                                                         | 104.60      |
| DKAI21600043 | 11/03/2015  | KAUFMAN,DIANE J         | 07/21/2015               | 07/21/2015 | VIRGINIA BEACH TO EMPORIA AND RETURN<br>STAFF TRANSPORTATION                                                                                                 | 39.78       |
|              |             |                         |                          |            | VIRGINIA BEACH TO NEWPORT NEWS AND RETURN<br>STAFF INCIDENTALS                                                                                               | 8.00        |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                                               | 10.00       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                         | 130.70      |
| DKAI21600044 | 10/28/2015  | KAUFMAN,DIANE J         | 07/24/2015               | 07/24/2015 | VIRGINIA BEACH TO CHINCOTEAGUE AND RETURN<br>STAFF TRANSPORTATION                                                                                            | 41.93       |
| DKAI21600045 | 10/28/2015  | KAUFMAN,DIANE J         | 08/06/2015               | 08/06/2015 | VIRGINIA BEACH TO NEWPORT NEWS, SUFFOLK, NORFOLK AND RETURN<br>STAFF TRANSPORTATION                                                                          | 58.25       |
| DKAI21600046 | 10/28/2015  | MONTANO JR,JOSE M       | 12/10/2014               | 09/30/2015 | VIRGINIA BEACH TO CAPE CHARLES AND RETURN<br>STAFF TRANSPORTATION                                                                                            | 226.38      |
| DKAI21600047 | 10/28/2015  | MONTANO JR,JOSE M       | 03/11/2015               | 08/20/2015 | MANASSAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                    | 330.64      |
| DKAI21600050 | 10/30/2015  | MONTANO JR,JOSE M       | 11/19/2014               | 11/19/2014 | MANASSAS TO THE FOLLOWING AND RETURN: 3/11 DAHLGREN; 4/8 STAFFORD, CULPEPER, ORANGE; 4/28 FRONT ROYAL; 8/19 SPOTSYLVANIA, FREDERICKSBURG; 8/20 WASHINGTON DC | 40.46       |
| DKAI21600053 | 10/28/2015  | MONTANO JR,JOSE M       | 12/12/2014               | 12/12/2014 | STAFF TRANSPORTATION                                                                                                                                         | 28.52       |
| DKAI21600056 | 10/28/2015  | MONTANO JR,JOSE M       | 01/13/2015               | 01/13/2015 | FALLS CHURCH TO VIENNA, WASHINGTON DC TO MANASSAS<br>STAFF TRANSPORTATION                                                                                    | 52.80       |
| DKAI21600057 | 10/28/2015  | MONTANO JR,JOSE M       | 01/14/2015               | 01/14/2015 | MANASSAS TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                                                                                                 | 36.28       |
| DKAI21600058 | 10/28/2015  | MONTANO JR,JOSE M       | 01/15/2015               | 01/15/2015 | MANASSAS TO HERNDON, FAIRFAX AND RETURN<br>STAFF TRANSPORTATION                                                                                              | 44.95       |
| DKAI21600059 | 10/28/2015  | MONTANO JR,JOSE M       | 01/20/2015               | 01/20/2015 | MANASSAS TO ARLINGTON AND RETURN<br>STAFF TRANSPORTATION                                                                                                     | 43.75       |
| DKAI21600060 | 10/28/2015  | MONTANO JR,JOSE M       | 01/22/2015               | 01/22/2015 | MANASSAS TO ARLINGTON, HERNDON AND RETURN<br>STAFF TRANSPORTATION                                                                                            | 70.33       |
| DKAI21600061 | 10/28/2015  | MONTANO JR,JOSE M       | 01/29/2015               | 01/29/2015 | MANASSAS TO GAINESVILLE, ARLINGTON AND RETURN<br>STAFF TRANSPORTATION                                                                                        | 25.93       |
| DKAI21600062 | 10/28/2015  | MONTANO JR,JOSE M       | 02/10/2015               | 02/10/2015 | MANASSAS TO STERLING AND RETURN<br>STAFF TRANSPORTATION                                                                                                      | 31.48       |
| DKAI21600063 | 10/28/2015  | MONTANO JR,JOSE M       | 02/09/2015               | 02/09/2015 | MANASSAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                    | 37.58       |
| DKAI21600064 | 10/28/2015  | MONTANO JR,JOSE M       | 03/07/2015               | 03/07/2015 | MANASSAS TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                                                                                                 | 59.13       |
| DKAI21600065 | 10/28/2015  | MONTANO JR,JOSE M       | 03/12/2015               | 03/12/2015 | MANASSAS TO HERNDON, MCLEAN AND RETURN<br>STAFF TRANSPORTATION                                                                                               | 91.85       |
| DKAI21600066 | 10/28/2015  | MONTANO JR,JOSE M       | 03/19/2015               | 03/19/2015 | MANASSAS TO ASHBURN, MCLEAN, RESTON AND RETURN<br>STAFF TRANSPORTATION                                                                                       | 53.53       |
|              |             |                         |                          |            | MANASSAS TO HERNDON, ARLINGTON AND RETURN                                                                                                                    |             |

B-1303

| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                | AMOUNT (\$) |
|--------------|-------------|------------------------|--------------------------|------------|------------------------------------------------------------|-------------|
|              |             |                        | START                    | END        |                                                            |             |
| DKAI21600067 | 10/28/2015  | MONTANO JR.JOSE M      | 03/26/2015               | 03/26/2015 | STAFF TRANSPORTATION                                       | 37.43       |
| DKAI21600068 | 10/29/2015  | MONTANO JR.JOSE M      | 03/30/2015               | 03/30/2015 | MANASSAS TO ALEXANDRIA AND RETURN                          | 41.15       |
| DKAI21600069 | 11/09/2015  | MONTANO JR.JOSE M      | 04/06/2015               | 04/06/2015 | STAFF TRANSPORTATION                                       | 13.09       |
|              |             |                        |                          |            | MANASSAS TO LEESBURG AND RETURN                            | 58.68       |
|              |             |                        |                          |            | STAFF PER DIEM                                             |             |
| DKAI21600070 | 10/30/2015  | MONTANO JR.JOSE M      | 04/07/2015               | 04/07/2015 | STAFF TRANSPORTATION                                       | 56.68       |
|              |             |                        |                          |            | MANASSAS TO PURCELLVILLE AND RETURN                        |             |
| DKAI21600071 | 10/28/2015  | MONTANO JR.JOSE M      | 04/09/2015               | 04/09/2015 | STAFF TRANSPORTATION                                       | 68.60       |
|              |             |                        |                          |            | MANASSAS TO LEESBURG, STERLING, FAIRFAX AND RETURN         |             |
| DKAI21600072 | 10/28/2015  | MONTANO JR.JOSE M      | 04/13/2015               | 04/13/2015 | STAFF TRANSPORTATION                                       | 31.55       |
|              |             |                        |                          |            | MANASSAS TO FAIRFAX, ARLINGTON AND RETURN                  |             |
| DKAI21600073 | 10/28/2015  | MONTANO JR.JOSE M      | 04/16/2015               | 04/16/2015 | FALLS CHURCH TO ARLINGTON, ALEXANDRIA TO MANASSAS          | 27.65       |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                       |             |
| DKAI21600074 | 10/28/2015  | MONTANO JR.JOSE M      | 04/20/2015               | 04/20/2015 | MANASSAS TO STERLING AND RETURN                            | 41.38       |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                       |             |
| DKAI21600075 | 10/28/2015  | MONTANO JR.JOSE M      | 04/21/2015               | 04/21/2015 | MANASSAS TO RESTON AND RETURN                              | 92.95       |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                       |             |
| DKAI21600076 | 10/28/2015  | MONTANO JR.JOSE M      | 08/05/2015               | 08/05/2015 | MANASSAS TO FREDERICKSBURG, MANASSAS, ARLINGTON AND RETURN | 24.83       |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                       |             |
| DKAI21600077 | 10/30/2015  | MONTANO JR.JOSE M      | 08/17/2015               | 08/17/2015 | FALLS CHURCH TO ARLINGTON, ALEXANDRIA AND RETURN           | 60.98       |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                       |             |
| DKAI21600078 | 10/28/2015  | MONTANO JR.JOSE M      | 09/01/2015               | 09/01/2015 | FALLS CHURCH TO LEESBURG, FAIRFAX AND RETURN               | 93.88       |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                       |             |
| DKAI21600079 | 10/30/2015  | MONTANO JR.JOSE M      | 09/03/2015               | 09/03/2015 | MANASSAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION          | 20.64       |
|              |             |                        |                          |            | STAFF PER DIEM                                             | 75.10       |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                       |             |
| DKAI21600080 | 10/30/2015  | MONTANO JR.JOSE M      | 09/10/2015               | 09/10/2015 | MANASSAS TO STEPHENS CITY, WINCHESTER AND RETURN           | 19.55       |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                       |             |
| DKAI21600081 | 10/30/2015  | MONTANO JR.JOSE M      | 09/14/2015               | 09/14/2015 | FALLS CHURCH TO ARLINGTON, WASHINGTON DC AND RETURN        | 37.10       |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                       |             |
| DKAI21600082 | 10/30/2015  | MONTANO JR.JOSE M      | 09/15/2015               | 09/15/2015 | MANASSAS TO ALEXANDRIA AND RETURN                          | 29.18       |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                       |             |
| DKAI21600083 | 10/30/2015  | MONTANO JR.JOSE M      | 09/16/2015               | 09/16/2015 | MANASSAS TO MCLEAN AND RETURN                              | 32.83       |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                       |             |
| DKAI21600084 | 10/30/2015  | MONTANO JR.JOSE M      | 09/17/2015               | 09/17/2015 | MANASSAS TO ASHBURN AND RETURN                             | 86.30       |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                       |             |
| DKAI21600085 | 10/30/2015  | MONTANO JR.JOSE M      | 09/18/2015               | 09/18/2015 | MANASSAS TO HERNDON, MIDDLETOWN AND RETURN                 | 45.65       |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                       |             |
| DKAI21600086 | 10/30/2015  | MONTANO JR.JOSE M      | 09/19/2015               | 09/19/2015 | MANASSAS TO CENTREVILLE, STERLING AND RETURN               | 11.80       |
|              |             |                        |                          |            | STAFF PER DIEM                                             | 83.53       |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                       |             |
| DKAI21600087 | 10/30/2015  | MONTANO JR.JOSE M      | 09/21/2015               | 09/21/2015 | MANASSAS TO WINCHESTER AND RETURN                          | 56.88       |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                       |             |
| DKAI21600088 | 10/30/2015  | MONTANO JR.JOSE M      | 09/28/2015               | 09/28/2015 | MANASSAS TO FAIRFAX, ARLINGTON AND RETURN                  | 29.23       |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                       |             |
| DKAI21600089 | 10/30/2015  | CHUZI.AMANDA KATHERINE | 09/28/2015               | 09/28/2015 | MANASSAS TO RESTON, CENTREVILLE AND RETURN                 | 42.00       |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                       |             |
| DKAI21600108 | 10/30/2015  | COLLINS.CHRISTOPHER B  | 06/03/2015               | 06/03/2015 | WASHINGTON DC TO RESTON AND RETURN                         | 89.13       |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                       |             |
| DKAI21600109 | 10/30/2015  | COLLINS.CHRISTOPHER B  | 06/04/2015               | 06/04/2015 | DANVILLE TO SOUTH HILL AND RETURN                          | 70.15       |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                       |             |
| DKAI21600110 | 10/30/2015  | COLLINS.CHRISTOPHER B  | 06/06/2015               | 06/06/2015 | DANVILLE TO CHASE CITY AND RETURN                          | 78.78       |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                       |             |
| DKAI21600111 | 10/30/2015  | COLLINS.CHRISTOPHER B  | 06/10/2015               | 06/10/2015 | DANVILLE TO BEDFORD AND RETURN                             | 89.70       |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                       |             |
| DKAI21600112 | 11/09/2015  | COLLINS.CHRISTOPHER B  | 06/23/2015               | 06/23/2015 | DANVILLE TO SOUTH HILL AND RETURN                          | 49.34       |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                       |             |
|              |             |                        |                          |            | DANVILLE TO ALTAVISTA AND RETURN                           |             |

B-1304

| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                     | AMOUNT (\$) |
|--------------|-------------|------------------------|--------------------------|------------|-----------------------------------------------------------------|-------------|
|              |             |                        | START                    | END        |                                                                 |             |
| DKAI21600113 | 10/30/2015  | COLLINS.CHRISTOPHER B  | 07/17/2015               | 07/17/2015 | STAFF TRANSPORTATION                                            | 54.74       |
| DKAI21600114 | 10/29/2015  | COLLINS.CHRISTOPHER B  | 07/22/2015               | 07/22/2015 | DANVILLE TO SCOTTSBURG AND RETURN                               | 100.63      |
| DKAI21600115 | 10/30/2015  | COLLINS.CHRISTOPHER B  | 07/25/2015               | 07/25/2015 | STAFF TRANSPORTATION                                            | 93.73       |
| DKAI21600116 | 10/30/2015  | COLLINS.CHRISTOPHER B  | 08/04/2015               | 08/04/2015 | DANVILLE TO FARMVILLE AND RETURN                                | 86.25       |
| DKAI21600117 | 10/28/2015  | COLLINS.CHRISTOPHER B  | 08/12/2015               | 08/12/2015 | STAFF TRANSPORTATION                                            | 108.10      |
| DKAI21600118 | 10/30/2015  | COLLINS.CHRISTOPHER B  | 08/19/2015               | 08/19/2015 | DANVILLE TO AMHERST AND RETURN                                  | 89.70       |
| DKAI21600119 | 10/30/2015  | COLLINS.CHRISTOPHER B  | 09/02/2015               | 09/02/2015 | DANVILLE TO CHARLOTTE COURT HOUSE, KEYSVILLE AND RETURN         | 86.83       |
| DKAI21600120 | 10/30/2015  | COLLINS.CHRISTOPHER B  | 09/08/2015               | 09/08/2015 | STAFF TRANSPORTATION                                            | 64.98       |
| DKAI21600121 | 10/30/2015  | COLLINS.CHRISTOPHER B  | 09/17/2015               | 09/17/2015 | DANVILLE TO ALBERTA AND RETURN                                  | 72.45       |
| DKAI21600122 | 11/04/2015  | COLLINS.CHRISTOPHER B  | 09/22/2015               | 09/23/2015 | STAFF TRANSPORTATION                                            | 117.35      |
| DKAI21600123 | 11/03/2015  | SLAIS.GABRIELLE G      | 07/29/2015               | 07/29/2015 | DANVILLE TO FOREST AND RETURN                                   | 140.30      |
| DKAI21600127 | 10/30/2015  | CLAUSING.STEPHEN T     | 07/29/2015               | 07/29/2015 | STAFF PER DIEM                                                  | 14.54       |
| DKAI21600128 | 10/30/2015  | GEORGIADIS.ALEXANDRA E | 07/29/2015               | 07/29/2015 | STAFF TRANSPORTATION                                            | 62.30       |
| DKAI21600129 | 11/03/2015  | DAVI.SALVATORE G       | 07/29/2015               | 07/29/2015 | MANASSAS TO BERRYVILLE, LEESBURG AND RETURN                     | 66.00       |
| DKAI21600137 | 10/30/2015  | HALL.MECCA T           | 09/15/2015               | 09/15/2015 | STAFF TRANSPORTATION                                            | 68.00       |
| DKAI21600142 | 11/06/2015  | DONGO.KEREN C          | 06/17/2015               | 06/18/2015 | RICHMOND TO WASHINGTON DC AND RETURN                            | 74.00       |
| DKAI21600143 | 11/03/2015  | DONGO.KEREN C          | 06/08/2015               | 06/08/2015 | STAFF PER DIEM                                                  | 8.87        |
| DKAI21600144 | 11/06/2015  | KAUFMAN.DIANE J        | 08/26/2015               | 09/30/2015 | STAFF TRANSPORTATION                                            | 42.55       |
| DKAI21600147 | 11/09/2015  | KAUFMAN.DIANE J        | 09/16/2015               | 09/16/2015 | VIRGINIA BEACH TO WINDSOR AND RETURN                            | 80.42       |
| DKAI21600149 | 11/09/2015  | KAUFMAN.DIANE J        | 09/23/2015               | 09/23/2015 | STAFF PER DIEM                                                  | 349.03      |
| DKAI21600150 | 11/09/2015  | KAUFMAN.DIANE J        | 09/21/2015               | 09/21/2015 | ALEXANDRIA TO ROANOKE, FLOYD, MARTINSVILLE, DANVILLE AND RETURN | 72.47       |
| DKAI21600151 | 11/09/2015  | KAUFMAN.DIANE J        | 08/25/2015               | 08/25/2015 | STAFF TRANSPORTATION                                            | 250.74      |
| DKAI21600154 | 11/10/2015  | KAUFMAN.DIANE J        | 09/10/2015               | 09/10/2015 | STAFF TRANSPORTATION                                            | 134.80      |
| DKAI21600155 | 11/10/2015  | KAUFMAN.DIANE J        | 09/29/2015               | 09/29/2015 | VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | 32.15       |
| DKAI21600156 | 11/10/2015  | KAUFMAN.DIANE J        | 09/03/2015               | 09/03/2015 | STAFF TRANSPORTATION                                            | 24.15       |
| DKAI21600157 | 11/09/2015  | KAUFMAN.DIANE J        | 09/24/2015               | 09/24/2015 | VIRGINIA BEACH TO ISLE OF WIGHT AND RETURN                      | 32.78       |
|              |             |                        |                          |            | VIRGINIA BEACH TO NEWPORT NEWS AND RETURN                       | 25.30       |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                            | 25.30       |
|              |             |                        |                          |            | VIRGINIA BEACH TO HAMPTON AND RETURN                            | 8.00        |
|              |             |                        |                          |            | STAFF PER DIEM                                                  | 16.94       |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                            | 135.30      |
|              |             |                        |                          |            | VIRGINIA BEACH TO CHINCOTEAGUE AND RETURN                       | 25.30       |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                            | 19.18       |
|              |             |                        |                          |            | VIRGINIA BEACH TO HAMPTON AND RETURN                            | 62.48       |
|              |             |                        |                          |            | STAFF PER DIEM                                                  | 36.23       |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                            |             |
|              |             |                        |                          |            | VIRGINIA BEACH TO WILLIAMSBURG AND RETURN                       |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                            |             |
|              |             |                        |                          |            | VIRGINIA BEACH TO NEWPORT NEWS AND RETURN                       |             |

B-1305

| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                             | AMOUNT (\$) |
|--------------|-------------|------------------------|--------------------------|------------|---------------------------------------------------------|-------------|
|              |             |                        | START                    | END        |                                                         |             |
| DKAI21600159 | 11/10/2015  | KAUFMAN,DIANE J        | 08/17/2015               | 08/17/2015 | STAFF TRANSPORTATION                                    | 28.18       |
| DKAI21600160 | 11/09/2015  | KAUFMAN,DIANE J        | 08/18/2015               | 08/18/2015 | VIRGINIA BEACH TO HAMPTON AND RETURN                    | 25.15       |
| DKAI21600161 | 11/10/2015  | KAUFMAN,DIANE J        | 08/19/2015               | 08/19/2015 | STAFF TRANSPORTATION                                    | 7.50        |
|              |             |                        |                          |            | VIRGINIA BEACH TO HAMPTON AND RETURN                    | 101.15      |
|              |             |                        |                          |            | STAFF PER DIEM                                          |             |
| DKAI21600175 | 11/13/2015  | ARAOZ RIVEROS,GASTON E | 06/24/2015               | 06/24/2015 | STAFF TRANSPORTATION                                    | 14.56       |
| DKAI21600176 | 03/21/2016  | ARAOZ RIVEROS,GASTON E | 09/25/2015               | 09/25/2015 | VIRGINIA BEACH TO EMPORIA AND RETURN                    | 3.36        |
| DKAI21600177 | 11/09/2015  | KAUFMAN,DIANE J        | 06/30/2015               | 06/30/2015 | ARLINGTON TO FAIRFAX AND RETURN                         | 36.32       |
| DKAI21600198 | 11/19/2015  | KAUFMAN,DIANE J        | 11/20/2014               | 11/20/2014 | STAFF TRANSPORTATION                                    | 6.75        |
|              |             |                        |                          |            | IN AND AROUND ARLINGTON                                 | 129.88      |
|              |             |                        |                          |            | STAFF PER DIEM                                          |             |
| DKAI21600202 | 11/19/2015  | PULLEN,PHILLIP J       | 07/23/2015               | 07/23/2015 | STAFF TRANSPORTATION                                    | 34.50       |
| DKAI21600205 | 11/19/2015  | MONTANO JR,JOSE M      | 12/15/2014               | 12/15/2014 | VIRGINIA BEACH TO RICHMOND AND RETURN                   | 114.64      |
| DKAI21600206 | 11/19/2015  | MONTANO JR,JOSE M      | 12/01/2014               | 12/01/2014 | STAFF TRANSPORTATION                                    | 29.94       |
| DKAI21600207 | 11/19/2015  | MONTANO JR,JOSE M      | 11/05/2014               | 11/05/2014 | MANASSAS TO RICHMOND AND RETURN                         | 15.57       |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                    | 65.38       |
|              |             |                        |                          |            | STAFF PER DIEM                                          |             |
| DKAI21600208 | 11/19/2015  | MONTANO JR,JOSE M      | 11/06/2014               | 11/06/2014 | MANASSAS TO BERRYVILLE AND RETURN                       | 47.62       |
| DKAI21600209 | 11/19/2015  | MONTANO JR,JOSE M      | 11/20/2014               | 11/20/2014 | STAFF TRANSPORTATION                                    | 9.54        |
|              |             |                        |                          |            | MANASSAS TO HERNDON AND RETURN                          | 124.96      |
|              |             |                        |                          |            | STAFF PER DIEM                                          |             |
| DKAI21600227 | 11/23/2015  | MALLORY,TYEE D         | 09/23/2015               | 09/23/2015 | STAFF TRANSPORTATION                                    | 32.20       |
| DKAI21600231 | 11/24/2015  | BURROUGHS,DEBORAH R    | 01/28/2015               | 09/23/2015 | MANASSAS TO RICHMOND AND RETURN                         | 26.88       |
| DKAI21600255 | 12/04/2015  | KAUFMAN,DIANE J        | 03/02/2015               | 03/02/2015 | RICHMOND TO PETERSBURG AND RETURN                       | 13.90       |
| DKAI21600256 | 12/04/2015  | KAUFMAN,DIANE J        | 03/27/2015               | 03/27/2015 | RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 11.36       |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                    | 62.20       |
|              |             |                        |                          |            | STAFF PER DIEM                                          |             |
| DKAI21600257 | 12/04/2015  | KAUFMAN,DIANE J        | 03/06/2015               | 03/06/2015 | STAFF TRANSPORTATION                                    | 13.80       |
| DKAI21600258 | 12/04/2015  | KAUFMAN,DIANE J        | 03/04/2015               | 03/04/2015 | VIRGINIA BEACH TO POQUOSON, WILLIAMSBURG AND RETURN     | 11.50       |
| DKAI21600259 | 12/04/2015  | KAUFMAN,DIANE J        | 04/17/2015               | 04/17/2015 | STAFF TRANSPORTATION                                    | 42.40       |
| DKAI21600260 | 12/04/2015  | KAUFMAN,DIANE J        | 04/14/2015               | 04/14/2015 | VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 4.60        |
| DKAI21600261 | 12/04/2015  | KAUFMAN,DIANE J        | 04/15/2015               | 04/15/2015 | STAFF TRANSPORTATION                                    | 18.40       |
| DKAI21600262 | 12/04/2015  | KAUFMAN,DIANE J        | 04/01/2015               | 04/01/2015 | VIRGINIA BEACH TO CHESAPEAKE AND RETURN                 | 30.75       |
| DKAI21600263 | 12/04/2015  | KAUFMAN,DIANE J        | 02/28/2015               | 02/28/2015 | STAFF TRANSPORTATION                                    | 33.05       |
| DKAI21600264 | 12/04/2015  | KAUFMAN,DIANE J        | 03/10/2015               | 03/10/2015 | VIRGINIA BEACH TO SUFFOLK AND RETURN                    | 11.50       |
| DKAI21600265 | 12/04/2015  | KAUFMAN,DIANE J        | 01/22/2015               | 01/22/2015 | STAFF TRANSPORTATION                                    | 4.48        |
| DKAI21600266 | 12/04/2015  | KAUFMAN,DIANE J        | 02/28/2015               | 02/28/2015 | VIRGINIA BEACH TO NORFOLK AND RETURN                    | 18.40       |
|              |             |                        |                          |            | VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                    |             |
|              |             |                        |                          |            | VIRGINIA BEACH TO NORFOLK AND RETURN                    |             |

B-1306



| DOCUMENT NO.                         | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                              | AMOUNT (\$) |
|--------------------------------------|-------------|------------------------|--------------------------|------------|----------------------------------------------------------|-------------|
|                                      |             |                        | START                    | END        |                                                          |             |
| DKAI21600267                         | 12/04/2015  | KAUFMAN,DIANE J        | 01/26/2015               | 01/26/2015 | STAFF TRANSPORTATION                                     | 31.05       |
| DKAI21600268                         | 12/04/2015  | KAUFMAN,DIANE J        | 01/15/2015               | 01/15/2015 | VIRGINIA BEACH TO HAMPTON AND RETURN                     | 11.50       |
| DKAI21600269                         | 12/04/2015  | KAUFMAN,DIANE J        | 01/13/2015               | 01/13/2015 | STAFF TRANSPORTATION                                     | 24.00       |
| DKAI21600270                         | 12/04/2015  | KAUFMAN,DIANE J        | 03/24/2015               | 03/24/2015 | VIRGINIA BEACH TO CHESAPEAKE AND RETURN                  | 10.35       |
| DKAI21600272                         | 12/04/2015  | KAUFMAN,DIANE J        | 03/11/2015               | 03/11/2015 | STAFF TRANSPORTATION                                     | 14.95       |
| DKAI21600273                         | 12/04/2015  | KAUFMAN,DIANE J        | 03/25/2015               | 03/25/2015 | VIRGINIA BEACH TO NEWPORT NEWS AND RETURN                | 10.35       |
| DKAI21600274                         | 12/04/2015  | KAUFMAN,DIANE J        | 03/17/2015               | 03/17/2015 | STAFF TRANSPORTATION                                     | 14.95       |
| DKAI21600275                         | 12/04/2015  | KAUFMAN,DIANE J        | 03/19/2015               | 03/19/2015 | VIRGINIA BEACH TO NORFOLK AND RETURN                     | 91.03       |
| DKAI21600276                         | 12/04/2015  | KAUFMAN,DIANE J        | 03/18/2015               | 03/18/2015 | STAFF TRANSPORTATION                                     | 14.95       |
| DKAI21600277                         | 12/04/2015  | KAUFMAN,DIANE J        | 04/28/2015               | 04/28/2015 | VIRGINIA BEACH TO MELFA AND RETURN                       | 7.48        |
| DKAI21600278                         | 12/04/2015  | KAUFMAN,DIANE J        | 04/28/2015               | 04/28/2015 | STAFF TRANSPORTATION                                     | 7.13        |
|                                      |             |                        |                          |            | VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 101.73      |
| DKAI21600279                         | 12/04/2015  | KAUFMAN,DIANE J        | 04/29/2015               | 04/29/2015 | STAFF PER DIEM                                           | 14.95       |
| DKAI21600280                         | 12/04/2015  | KAUFMAN,DIANE J        | 04/21/2015               | 04/21/2015 | STAFF TRANSPORTATION                                     | 18.10       |
| DKAI21600281                         | 12/04/2015  | KAUFMAN,DIANE J        | 04/06/2015               | 04/06/2015 | VIRGINIA BEACH TO EMPORIA AND RETURN                     | 2.30        |
| DKAI21600282                         | 12/04/2015  | KAUFMAN,DIANE J        | 04/27/2015               | 04/27/2015 | VIRGINIA BEACH TO NORFOLK AND RETURN                     | 14.38       |
| DKAI21600283                         | 12/08/2015  | KAUFMAN,DIANE J        | 04/07/2015               | 04/07/2015 | STAFF TRANSPORTATION                                     | 10.95       |
|                                      |             |                        |                          |            | STAFF PER DIEM                                           | 67.70       |
| DKAI21600285                         | 12/04/2015  | KAUFMAN,DIANE J        | 04/09/2015               | 04/09/2015 | VIRGINIA BEACH TO JAMES CITY AND RETURN                  | 32.20       |
| DKAI21600286                         | 12/09/2015  | KAUFMAN,DIANE J        | 04/20/2015               | 04/20/2015 | STAFF TRANSPORTATION                                     | 3.45        |
| DKAI21600287                         | 12/09/2015  | KAUFMAN,DIANE J        | 04/08/2015               | 04/08/2015 | VIRGINIA BEACH TO NEWPORT NEWS AND RETURN                | 2.30        |
| DKAI21600288                         | 12/09/2015  | KAUFMAN,DIANE J        | 04/22/2015               | 04/22/2015 | STAFF TRANSPORTATION                                     | 8.05        |
| DKAI21600289                         | 12/09/2015  | KAUFMAN,DIANE J        | 04/23/2015               | 04/23/2015 | VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 14.11       |
|                                      |             |                        |                          |            | STAFF PER DIEM                                           | 44.55       |
| DKAI21600299                         | 12/09/2015  | KAUFMAN,DIANE J        | 09/29/2015               | 09/29/2015 | VIRGINIA BEACH TO SMITHFIELD AND RETURN                  | 11.73       |
| DKAI21600300                         | 12/09/2015  | KAUFMAN,DIANE J        | 09/29/2015               | 09/29/2015 | STAFF TRANSPORTATION                                     | 14.15       |
| DKAI21600301                         | 12/09/2015  | KAUFMAN,DIANE J        | 09/24/2015               | 09/24/2015 | VIRGINIA BEACH TO CHESAPEAKE AND RETURN                  | 1.96        |
| DKAI21600305                         | 12/09/2015  | KAUFMAN,DIANE J        | 09/30/2015               | 09/30/2015 | STAFF TRANSPORTATION                                     | 11.27       |
| DKAI21600355                         | 01/19/2016  | OBROCHTA,WILLIAM J     | 07/09/2015               | 07/10/2015 | VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 11.13       |
|                                      |             |                        |                          |            | STAFF PER DIEM                                           | 177.68      |
| DKAI21600412                         | 02/09/2016  | ARAOZ RIVEROS,GASTON E | 09/26/2015               | 09/26/2015 | STAFF TRANSPORTATION                                     | 3.36        |
|                                      |             |                        |                          |            | ROANOKE TO HARRISONBURG, EDINBURG, MT JACKSON AND RETURN |             |
|                                      |             |                        |                          |            | IN AND AROUND ARLINGTON                                  |             |
| TRAVEL AND TRANSPORTATION OF PERSONS |             |                        |                          |            |                                                          | 16,485.29   |

B-1307

| DOCUMENT NO.               | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                            | AMOUNT (\$) |
|----------------------------|-------------|---------------------------------------|--------------------------|------------|----------------------------------------|-------------|
|                            |             |                                       | START                    | END        |                                        |             |
| CV16000832                 | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | RECORDING STUDIO CERTIFICATION         | 40.40       |
| DKAI21600014               | 10/16/2015  | MASON.GWENDOLYN W                     | 09/24/2015               | 09/24/2015 | TRAINING/CONFERENCE/REGISTRATION FEES  | 20.00       |
| DKAI21600015               | 10/21/2015  | MUGHAL.UROOJ A                        | 09/24/2015               | 09/26/2015 | TRAINING/CONFERENCE/REGISTRATION FEES  | 40.00       |
| DKAI21600031               | 10/26/2015  | BERMAN DATABASE SYSTEMS INC           | 09/30/2015               | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 2,000.00    |
| DKAI21600176               | 03/21/2016  | ARAOZ RIVEROS.GASTON E                | 09/25/2015               | 09/25/2015 | TRAINING/CONFERENCE/REGISTRATION FEES  | 40.00       |
| OTHER CONTRACTUAL SERVICES |             |                                       |                          |            |                                        | 2,140.40    |
| CV160000512                | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE)        | 6,250.00    |
| CV160000920                | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT          | 4,750.00    |
| DKAI21500647               | 10/05/2015  | JP MORGAN CHASE BANK NA               | 04/28/2015               | 05/27/2015 | EXT DEV SOFTWARE (EXPENDABLE)          | 242.30      |
| DKAI21500870               | 10/07/2015  | JP MORGAN CHASE BANK NA               | 07/28/2015               | 08/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE)       | 14.99       |
| DKAI21600020               | 10/16/2015  | JP MORGAN CHASE BANK NA               | 08/28/2015               | 09/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE)       | 1,526.73    |
| DKAI21600021               | 10/16/2015  | JP MORGAN CHASE BANK NA               | 09/08/2015               | 09/08/2015 | EXT DEV SOFTWARE (EXPENDABLE)          | 169.08      |
| DKAI21600189               | 12/03/2015  | WILMOTH.KATHRYN M                     | 09/28/2015               | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE)       | 646.30      |
| DKAI21600240               | 11/30/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/23/2015               | 09/23/2015 | PURCHASED EQUIPMENT (EXPENDABLE)       | 1,455.98    |
| DKAI21600241               | 12/02/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015               | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE)       | 360.00      |
| DKAI21600248               | 12/02/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 08/28/2015               | 08/28/2015 | EXT DEV SOFTWARE (EXPENDABLE)          | 1,445.00    |
| DKAI21600294               | 12/08/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015               | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE)       | 423.11      |
| ACQUISITION OF ASSETS      |             |                                       |                          |            |                                        | 17,283.49   |
| PERSONNEL BENEFITS         |             |                                       |                          |            |                                        | 1,002.40    |
| NET PAYROLL EXPENSES       |             |                                       |                          |            |                                        | 1,002.40    |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINE

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                        | \$3,355,960.00                                     |                                                                             |                              |
| Supplementals                        | 29,485.00                                          |                                                                             |                              |
| Transfers                            | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                 |                                                    | -1,512,777.44                                                               | -1,512,777.44                |
| Travel and Transportation of Persons |                                                    | -18,569.48                                                                  | -18,569.48                   |
| Rent, Communications and Utilities   |                                                    | -17,230.70                                                                  | -17,230.70                   |
| Other Contractual Services           |                                                    | -470.65                                                                     | -470.65                      |
| Supplies and Materials               |                                                    | -8,783.47                                                                   | -8,783.47                    |
| Acquisition of Assets                |                                                    | -217.92                                                                     | -217.92                      |
| <b>ORGANIZATION TOTALS</b>           | <b>\$3,385,445.00</b>                              | <b>-\$1,558,049.66</b>                                                      | <b>-\$1,558,049.66</b>       |
| UNEXPENDED BALANCE AS OF 03/31/2016  |                                                    |                                                                             | <b>\$1,827,395.34</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                       | AMOUNT (\$) |
|--------------|----------------|-------------------------|-----------------------------|-----|---------------------------------------------------|-------------|
|              |                |                         | START                       | END |                                                   |             |
|              |                | HENRY, MICHAEL J        |                             |     | CHIEF OF STAFF                                    | 83,506.77   |
|              |                | WILMOTH, KATHRYN M      |                             |     | ADMINISTRATIVE DIRECTOR                           | 54,336.13   |
|              |                | BURROUGHS, DEBORAH R    |                             |     | SENIOR CASEWORKER                                 | 25,575.08   |
|              |                | LA PAILLE, JOSEPH E     |                             |     | DEPUTY PRESS SECRETARY FOR DIGITAL STRATEGIES     | 21,615.29   |
|              |                | NAYLOR, MARY ANN        |                             |     | LEGISLATIVE DIRECTOR                              | 80,497.48   |
|              |                | STORHAUG, RONALD A      |                             |     | LEGISLATIVE ASSISTANT                             | 35,850.60   |
|              |                | KINZER, MICHELLE C      |                             |     | CORRESPONDENCE AND DATABASE MANAGER               | 19,055.35   |
|              |                | BARBASH, NICHOLAS       |                             |     | LEGISLATIVE ASSISTANT                             | 37,376.64   |
|              |                | DUDLEY, AMY G           |                             |     | COMMUNICATIONS DIRECTOR                           | 54,679.61   |
|              |                | NICHOLS, JARED R        |                             |     | DIRECTOR OF CORRESPONDENCE/SYSTEMS ADMINISTRATION | 28,624.86   |
|              |                | APPEL, CAROLYN J        |                             |     | LEGISLATIVE AIDE                                  | 20,790.19   |
|              |                | CHUZI, AMANDA KATHERINE |                             |     | LEGISLATIVE AIDE                                  | 21,714.12   |
|              |                | MUGHAL, UROOJ A         |                             |     | CASEWORKER                                        | 21,780.12   |
|              |                | ZARCO, ALVARO           |                             |     | LEGISLATIVE CORRESPONDENT                         | 19,745.36   |
|              |                | CHEATHAM, MARC W        |                             |     | DIRECTOR OF CONSTITUENT SERVICES & CASEWORK       | 38,876.20   |
|              |                | MCCARROLL, CATHERINE A  |                             |     | DIRECTOR OF SCHEDULING                            | 41,110.34   |
|              |                | HARRINGTON, SHERRIE L   |                             |     | EXECUTIVE ASSISTANT TO SENATOR                    | 36,023.35   |
|              |                | PECK, SARAH V           |                             |     | PRESS SECRETARY TO JAN. 31 AND FROM MAR. 4        | 26,099.63   |
|              |                | MCCARTY, KATELYN J      |                             |     | ASSISTANT TO CHIEF OF STAFF                       | 21,168.07   |
|              |                | WADE, RUSSEL S          |                             |     | LEGISLATIVE CORRESPONDENT                         | 21,449.84   |
|              |                | KNAPP, JOHN W           |                             |     | STATE DIRECTOR                                    | 70,413.60   |
|              |                | HARRIS, KAREN N         |                             |     | STAFF ASSISTANT                                   | 19,344.08   |
|              |                | MALLORY, TYEE D         |                             |     | REGIONAL REPRESENTATIVE                           | 28,940.20   |
|              |                | BLEVINS, LAURA L        |                             |     | CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE      | 28,699.83   |
|              |                | DONGO, KEREN C          |                             |     | DEPUTY STATE DIRECTOR/LEGISLATIVE ASSISTANT       | 40,230.65   |
|              |                | FIELD, MEGAN C          |                             |     | LEGISLATIVE CORRESPONDENT                         | 19,745.36   |
|              |                | SHERMAN, PAULA K        |                             |     | CASEWORKER                                        | 23,006.60   |

B-1309

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                     | AMOUNT (\$) |
|--------------|-------------|---------------------------|--------------------------|------------|---------------------------------------------------------------------------------|-------------|
|              |             |                           | START                    | END        |                                                                                 |             |
|              |             | HALL, MECCA T             |                          |            | STAFF ASSISTANT / CASEWORKER                                                    | 17,596.31   |
|              |             | MONTANO, JOSE M JR        |                          |            | REGIONAL REPRESENTATIVE                                                         | 25,341.13   |
|              |             | MASON, GWENDOLYN W        |                          |            | REGIONAL DIRECTOR OF WEST VIRGINIA                                              | 27,871.88   |
|              |             | COLLINS, CHRISTOPHER B    |                          |            | REGIONAL DIRECTOR                                                               | 24,417.00   |
|              |             | ARAOZ RIVEROS, GASTON E   |                          |            | STAFF ASSISTANT                                                                 | 20,762.89   |
|              |             | ROBINSON, CAROLINE W      |                          |            | LEGISLATIVE CORRESPONDENT                                                       | 20,207.44   |
|              |             | MCWALTERS, EVAN J         |                          |            | STAFF ASSISTANT                                                                 | 18,528.58   |
|              |             | MOLLOY, KRISTEN E         |                          |            | LEGISLATIVE ASSISTANT                                                           | 35,143.69   |
|              |             | KAUFMAN, DIANE J          |                          |            | REGIONAL DIRECTOR - EASTERN VIRGINIA                                            | 24,506.21   |
|              |             | SOUTER, MITCHELL BLAKE    |                          |            | DEFENSE AND FOREIGN POLICY ANALYST                                              | 25,070.79   |
|              |             | MERCHANT, KARISHMA        |                          |            | LEGISLATIVE ASSISTANT                                                           | 36,532.10   |
|              |             | OLAYA, PHILLIP A          |                          |            | LEGISLATIVE COUNSEL                                                             | 44,764.44   |
|              |             | WOODWARD, ZACHARY A       |                          |            | RESEARCHER                                                                      | 20,099.90   |
|              |             | CONWAY, JAMES K           |                          |            | STAFF ASSISTANT                                                                 | 17,688.59   |
|              |             | DUNN, EMILY C             |                          |            | INTERN                                                                          | 7,500.00    |
|              |             | PORRECA, NICOLE A         |                          |            | SENIOR FOREIGN POLICY ADVISER                                                   | 58,404.38   |
|              |             | COLVERT, RYAN B           |                          |            | SENIOR DEFENSE ADVISOR                                                          | 58,612.71   |
|              |             | SILVA, DAVID S            |                          |            | PRESS ASSISTANT                                                                 | 16,532.73   |
|              |             | LEVINE, GABRIEL J         |                          |            | INTERN FROM DEC. 14 TO JAN. 20                                                  | 1,541.66    |
|              |             | SUTHERLAND, ALEXANDRIA P  |                          |            | INTERN TO JAN. 31                                                               | 3,000.00    |
|              |             | BOYLE, JOHN CONNOR        |                          |            | STAFF ASSISTANT                                                                 | 16,126.93   |
|              |             | JOHNSON, TYLER B          |                          |            | DEPUTY EXECUTIVE ASSISTANT                                                      | 17,627.70   |
|              |             | VALENCIA, TANIA V         |                          |            | INTERN TO DEC. 18                                                               | 1,624.99    |
|              |             | HAHN, WINFIELD C          |                          |            | INTERN TO DEC. 15                                                               | 1,354.15    |
|              |             | FRASIER, PAIGE B          |                          |            | INTERN TO DEC. 13                                                               | 2,433.33    |
|              |             | GIFFORD, MICHAEL J        |                          |            | INTERN TO DEC. 11                                                               | 1,183.33    |
|              |             | BRADY, MEGAN K            |                          |            | INTERN TO DEC. 29                                                               | 1,483.33    |
|              |             | BLATT, JOSHUA A           |                          |            | INTERN TO JAN. 4                                                                | 1,566.66    |
|              |             | BELLUGA MOLINA, HISCIO    |                          |            | INTERN TO NOV. 6                                                                | 299.99      |
|              |             | UNGER, GARETT S           |                          |            | INTERN FROM OCT. 1 TO JAN. 4                                                    | 1,175.00    |
|              |             | BOURAKBA, MOHAMED         |                          |            | INTERN FROM OCT. 8                                                              | 2,162.50    |
|              |             | ROSE, CAROLINE D          |                          |            | INTERN FROM OCT. 6                                                              | 1,458.33    |
|              |             | VINALL, VICTORIA A        |                          |            | INTERN FROM JAN. 4 TO JAN. 29                                                   | 722.20      |
|              |             | PLANTE, WOODWARD D        |                          |            | INTERN FROM JAN. 4                                                              | 2,416.62    |
|              |             | VALLEJO, NATALIA C        |                          |            | INTERN FROM JAN. 14                                                             | 2,138.85    |
|              |             | JABBARA, MOHAMED          |                          |            | INTERN FROM JAN. 22                                                             | 766.63      |
|              |             | KINGERY, RACHEL ELIZABETH |                          |            | INTERN FROM JAN. 22                                                             | 766.63      |
|              |             | FITTS, EVAN R             |                          |            | INTERN FROM JAN. 15                                                             | 844.41      |
|              |             | CONNICK, SCOTT H          |                          |            | INTERN FROM JAN. 19                                                             | 1,599.98    |
|              |             | HURTE, AUSTIN T           |                          |            | INTERN FROM JAN. 22                                                             | 766.63      |
|              |             | ZEMAN, BRANDON L          |                          |            | INTERN FROM JAN. 29                                                             | 516.66      |
|              |             | PATEL, AASHNA             |                          |            | INTERN FROM JAN. 29                                                             | 688.86      |
|              |             | SOUTH, GABRIELLE MARIE    |                          |            | INTERN FROM FEB. 5                                                              | 441.61      |
|              |             | BENNETT, EMILY JOYCE      |                          |            | INTERN FROM FEB. 26                                                             | 291.67      |
|              |             | WANG, ANDREW              |                          |            | LEGISLATIVE CORRESPONDENT FROM MAR. 30                                          | 97.22       |
| DKAI21600034 | 10/27/2015  | NAYLOR, MARY ANN          | 10/13/2015               | 10/13/2015 | STAFF TRANSPORTATION                                                            | 20.00       |
| DKAI21600090 | 10/29/2015  | PECK, SARAH V             | 10/15/2015               | 10/16/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                          |             |
|              |             |                           |                          |            | STAFF PER DIEM                                                                  | 5.75        |
|              |             |                           |                          |            | STAFF TRANSPORTATION                                                            | 136.16      |
| DKAI21600104 | 10/29/2015  | BLEVINS, LAURA L L        | 10/02/2015               | 10/15/2015 | ALEXANDRIA TO RICHMOND AND RETURN                                               |             |
|              |             |                           |                          |            | STAFF TRANSPORTATION                                                            | 344.43      |
| DKAI21600105 | 10/28/2015  | MASON, GWENDOLYN W        | 10/13/2015               | 10/13/2015 | ABINGDON TO THE FOLLOWING AND RETURN: 10/2, 14 DUBLIN; 10/7 PULASKI; 10/15 WISE |             |
|              |             |                           |                          |            | STAFF TRANSPORTATION                                                            | 108.35      |
| DKAI21600106 | 10/29/2015  | MASON, GWENDOLYN W        | 10/21/2015               | 10/21/2015 | ROANOKE TO STAUNTON AND RETURN                                                  |             |
|              |             |                           |                          |            | STAFF INCIDENTALS                                                               | 0.75        |
|              |             |                           |                          |            | STAFF PER DIEM                                                                  | 17.77       |
|              |             |                           |                          |            | STAFF TRANSPORTATION                                                            | 142.60      |
|              |             |                           |                          |            | ROANOKE TO ELKTON, HARRISONBURG AND RETURN                                      |             |

B-1310

| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                             | AMOUNT (\$) |
|--------------|-------------|------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                        | START                    | END        |                                                                                                                                                         |             |
| DKAI21600125 | 11/03/2015  | FIELD.MEGAN C          | 10/15/2015               | 10/18/2015 | STAFF PER DIEM                                                                                                                                          | 12.91       |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                                                                                                    | 140.44      |
|              |             |                        |                          |            | WASHINGTON DC TO RICHMOND AND RETURN                                                                                                                    |             |
| DKAI21600126 | 10/29/2015  | MERCHANT.KARISHMA      | 10/22/2015               | 10/25/2015 | STAFF PER DIEM                                                                                                                                          | 449.89      |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                                                                                                    | 403.65      |
|              |             |                        |                          |            | WASHINGTON DC TO ROANOKE, BLACKSBURG, ROANOKE, BLACKSBURG, ROANOKE AND RETURN                                                                           |             |
| DKAI21600138 | 10/30/2015  | ARAOZ RIVEROS.GASTON E | 10/09/2015               | 10/09/2015 | STAFF TRANSPORTATION                                                                                                                                    | 118.72      |
|              |             |                        |                          |            | MANASSAS TO HARRISONBURG AND RETURN                                                                                                                     |             |
| DKAI21600145 | 11/06/2015  | KAUFMAN.DIANE J        | 10/01/2015               | 10/25/2015 | STAFF TRANSPORTATION                                                                                                                                    | 60.39       |
|              |             |                        |                          |            | VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                 |             |
| DKAI21600148 | 11/17/2015  | ARAOZ RIVEROS.GASTON E | 10/29/2015               | 10/29/2015 | STAFF TRANSPORTATION                                                                                                                                    | 6.40        |
|              |             |                        |                          |            | ARLINGTON TO WASHINGTON DC AND RETURN                                                                                                                   |             |
| DKAI21600163 | 11/12/2015  | BLEVINS.LAURA L L      | 10/22/2015               | 10/29/2015 | STAFF TRANSPORTATION                                                                                                                                    | 362.31      |
|              |             |                        |                          |            | ABINGDON TO THE FOLLOWING AND RETURN: 10/22 INTERDEPARTMENTAL TRANSPORTATION; 10/23 BLACKSBURG, ROANOKE; 10/24 BLACKSBURG; 10/28 COEBURN; 10/29 BRISTOL |             |
| DKAI21600164 | 11/12/2015  | MASON.GWENDOLYN W      | 10/27/2015               | 10/27/2015 | STAFF PER DIEM                                                                                                                                          | 20.00       |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                                                                                                    | 155.25      |
|              |             |                        |                          |            | ROANOKE TO ABINGDON AND RETURN                                                                                                                          |             |
| DKAI21600165 | 11/12/2015  | MASON.GWENDOLYN W      | 10/28/2015               | 10/29/2015 | STAFF PER DIEM                                                                                                                                          | 32.58       |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                                                                                                    | 133.40      |
|              |             |                        |                          |            | ROANOKE TO HARRISONBURG AND RETURN                                                                                                                      |             |
| DKAI21600166 | 11/12/2015  | KNAPP.JOHN W           | 10/30/2015               | 10/30/2015 | STAFF TRANSPORTATION                                                                                                                                    | 60.95       |
|              |             |                        |                          |            | RICHMOND TO WILLIAMSBURG AND RETURN                                                                                                                     |             |
| DKAI21600167 | 11/12/2015  | KNAPP.JOHN W           | 10/29/2015               | 10/29/2015 | STAFF PER DIEM                                                                                                                                          | 15.44       |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                                                                                                    | 76.00       |
|              |             |                        |                          |            | RICHMOND TO WASHINGTON DC AND RETURN                                                                                                                    |             |
| DKAI21600168 | 11/12/2015  | KNAPP.JOHN W           | 10/28/2015               | 10/28/2015 | STAFF TRANSPORTATION                                                                                                                                    | 136.85      |
|              |             |                        |                          |            | RICHMOND TO WASHINGTON DC AND RETURN                                                                                                                    |             |
| DKAI21600172 | 11/12/2015  | KAUFMAN.DIANE J        | 10/06/2015               | 10/06/2015 | STAFF PER DIEM                                                                                                                                          | 10.00       |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                                                                                                    | 130.70      |
|              |             |                        |                          |            | VIRGINIA BEACH TO CHINCOTEAGUE AND RETURN                                                                                                               |             |
| DKAI21600173 | 12/09/2015  | KAUFMAN.DIANE J        | 10/08/2015               | 10/08/2015 | STAFF TRANSPORTATION                                                                                                                                    | 27.83       |
|              |             |                        |                          |            | VIRGINIA BEACH TO HAMPTON AND RETURN                                                                                                                    |             |
| DKAI21600178 | 11/18/2015  | HALL.MECCA T           | 10/20/2015               | 10/20/2015 | STAFF PER DIEM                                                                                                                                          | 12.58       |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                                                                                                    | 60.95       |
|              |             |                        |                          |            | VIRGINIA BEACH TO FRANKLIN AND RETURN                                                                                                                   |             |
| DKAI21600180 | 11/13/2015  | FRASIER.PAIGE B        | 10/28/2015               | 10/28/2015 | STAFF TRANSPORTATION                                                                                                                                    | 49.45       |
|              |             |                        |                          |            | MANASSAS TO LURAY, WARRENTON AND RETURN                                                                                                                 |             |
| DKAI21600181 | 11/12/2015  | KAUFMAN.DIANE J        | 10/29/2015               | 10/29/2015 | STAFF TRANSPORTATION                                                                                                                                    | 5.75        |
|              |             |                        |                          |            | VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                 |             |
| DKAI21600182 | 11/17/2015  | KAUFMAN.DIANE J        | 10/27/2015               | 10/27/2015 | STAFF PER DIEM                                                                                                                                          | 15.52       |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                                                                                                    | 135.30      |
|              |             |                        |                          |            | VIRGINIA BEACH TO CHINCOTEAGUE AND RETURN                                                                                                               |             |
| DKAI21600188 | 11/23/2015  | HALL.MECCA T           | 11/04/2015               | 11/04/2015 | STAFF PER DIEM                                                                                                                                          | 11.48       |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                                                                                                    | 68.55       |
|              |             |                        |                          |            | VIRGINIA BEACH TO CAPE CHARLES AND RETURN                                                                                                               |             |
| DKAI21600201 | 11/19/2015  | KINZER.MICHELLE C      | 10/22/2015               | 10/25/2015 | STAFF PER DIEM                                                                                                                                          | 369.35      |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                                                                                                    | 325.45      |
|              |             |                        |                          |            | WASHINGTON DC TO ROANOKE, BLACKSBURG AND RETURN                                                                                                         |             |
| DKAI21600210 | 11/20/2015  | STORHAUG.RONALD A      | 10/22/2015               | 10/25/2015 | STAFF PER DIEM                                                                                                                                          | 401.96      |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                                                                                                    | 395.54      |
|              |             |                        |                          |            | WASHINGTON DC TO ROANOKE, BLACKSBURG AND RETURN                                                                                                         |             |
| DKAI21600226 | 11/23/2015  | MALLORY.TYEE D         | 10/19/2015               | 10/19/2015 | STAFF TRANSPORTATION                                                                                                                                    | 29.90       |
|              |             |                        |                          |            | RICHMOND TO PETERSBURG AND RETURN                                                                                                                       |             |
| DKAI21600228 | 11/23/2015  | MALLORY.TYEE D         | 10/23/2015               | 10/23/2015 | STAFF TRANSPORTATION                                                                                                                                    | 86.83       |
|              |             |                        |                          |            | RICHMOND TO CHARLOTTESVILLE AND RETURN                                                                                                                  |             |
| DKAI21600229 | 11/23/2015  | MALLORY.TYEE D         | 11/06/2015               | 11/06/2015 | STAFF TRANSPORTATION                                                                                                                                    | 103.50      |
|              |             |                        |                          |            | RICHMOND TO CHARLOTTESVILLE, DILLWYN AND RETURN                                                                                                         |             |

B-1311

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                     | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|---------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                 |             |
| DKAI21600230 | 11/23/2015  | MALLORY.TYEE D          | 10/07/2015               | 10/07/2015 | STAFF TRANSPORTATION                                                            | 104.08      |
| DKAI21600232 | 11/24/2015  | BURROUGHS.DEBORAH R     | 11/05/2015               | 11/05/2015 | RICHMOND TO REEDVILLE AND RETURN                                                | 4.48        |
| DKAI21600233 | 11/25/2015  | SUTHERLAND.ALEXANDRIA P | 10/07/2015               | 10/07/2015 | STAFF TRANSPORTATION                                                            | 64.40       |
| DKAI21600235 | 11/25/2015  | MASON.GWENDOLYN W       | 11/17/2015               | 11/17/2015 | RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               | 6.56        |
|              |             |                         |                          |            | ABINGDON TO WYTHEVILLE AND RETURN                                               | 129.95      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                  |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                            |             |
| DKAI21600236 | 11/24/2015  | KNAPP.JOHN W            | 11/18/2015               | 11/18/2015 | ROANOKE TO HARRISONBURG, WAYNESBORO AND RETURN                                  | 31.50       |
| DKAI21600238 | 11/24/2015  | BURROUGHS.DEBORAH R     | 11/17/2015               | 11/17/2015 | STAFF TRANSPORTATION                                                            | 87.47       |
| DKAI21600244 | 11/30/2015  | JOHNSON.TYLER B         | 11/20/2015               | 11/20/2015 | RICHMOND TO WASHINGTON DC AND RETURN                                            | 36.85       |
| DKAI21600245 | 12/01/2015  | LA PAILLE.JOSEPH E      | 11/23/2015               | 11/23/2015 | STAFF TRANSPORTATION                                                            | 8.89        |
|              |             |                         |                          |            | RICHMOND TO HAMPTON AND RETURN                                                  | 147.38      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                  |             |
|              |             |                         |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                          |             |
| DKAI21600246 | 11/30/2015  | MASON.GWENDOLYN W       | 11/06/2015               | 11/21/2015 | STAFF TRANSPORTATION                                                            | 20.65       |
|              |             |                         |                          |            | WASHINGTON DC TO RICHMOND AND RETURN                                            |             |
| DKAI21600252 | 12/03/2015  | BLEVINS.LAURA L L       | 11/04/2015               | 11/05/2015 | STAFF TRANSPORTATION                                                            | 194.93      |
|              |             |                         |                          |            | ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                |             |
| DKAI21600290 | 12/09/2015  | KAUFMAN.DIANE J         | 11/11/2015               | 11/11/2015 | STAFF TRANSPORTATION                                                            | 10.93       |
|              |             |                         |                          |            | ABINGDON TO THE FOLLOWING AND RETURN: 11/4 EWING; 11/5 GRUNDY                   |             |
| DKAI21600292 | 12/09/2015  | KAUFMAN.DIANE J         | 11/05/2015               | 11/05/2015 | STAFF TRANSPORTATION                                                            | 14.50       |
|              |             |                         |                          |            | VIRGINIA BEACH TO NORFOLK AND RETURN                                            |             |
| DKAI21600293 | 12/09/2015  | KAUFMAN.DIANE J         | 11/02/2015               | 11/02/2015 | STAFF TRANSPORTATION                                                            | 25.30       |
|              |             |                         |                          |            | VIRGINIA BEACH TO HAMPTON AND RETURN                                            |             |
| DKAI21600295 | 12/10/2015  | SHERMAN.PAULA K         | 11/19/2015               | 11/19/2015 | STAFF TRANSPORTATION                                                            | 133.65      |
|              |             |                         |                          |            | RICHMOND TO NORFOLK AND RETURN                                                  |             |
| DKAI21600296 | 12/09/2015  | BLEVINS.LAURA L L       | 11/12/2015               | 11/23/2015 | STAFF TRANSPORTATION                                                            | 53.19       |
|              |             |                         |                          |            | ABINGDON TO THE FOLLOWING AND RETURN: 11/12 INTERDEPARTMENTAL TRANSPORTATION;   |             |
|              |             |                         |                          |            | 11/13 BRISTOL TN: 11/16, 23 BRISTOL                                             |             |
| DKAI21600297 | 12/10/2015  | MASON.GWENDOLYN W       | 12/03/2015               | 12/03/2015 | STAFF PER DIEM                                                                  | 10.54       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                            | 131.10      |
|              |             |                         |                          |            | ROANOKE TO HARRISONBURG AND RETURN                                              |             |
| DKAI21600298 | 12/10/2015  | HARRIS.KAREN N          | 11/23/2015               | 11/23/2015 | STAFF TRANSPORTATION                                                            | 33.15       |
|              |             |                         |                          |            | RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               |             |
| DKAI21600303 | 12/09/2015  | KAUFMAN.DIANE J         | 11/12/2015               | 11/12/2015 | STAFF TRANSPORTATION                                                            | 37.95       |
|              |             |                         |                          |            | VIRGINIA BEACH TO NEWPORT NEWS AND RETURN                                       |             |
| DKAI21600304 | 12/09/2015  | KAUFMAN.DIANE J         | 11/12/2015               | 11/12/2015 | STAFF TRANSPORTATION                                                            | 9.32        |
|              |             |                         |                          |            | VIRGINIA BEACH TO NORFOLK AND RETURN                                            |             |
| DKAI21600307 | 12/09/2015  | KAUFMAN.DIANE J         | 11/10/2015               | 11/10/2015 | STAFF TRANSPORTATION                                                            | 14.38       |
|              |             |                         |                          |            | VIRGINIA BEACH TO NORFOLK AND RETURN                                            |             |
| DKAI21600308 | 12/10/2015  | MASON.GWENDOLYN W       | 12/06/2015               | 12/07/2015 | STAFF PER DIEM                                                                  | 139.50      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                            | 128.80      |
|              |             |                         |                          |            | ROANOKE TO HARRISONBURG AND RETURN                                              |             |
| DKAI21600309 | 12/10/2015  | STORHAUG.RONALD A       | 12/04/2015               | 12/04/2015 | STAFF TRANSPORTATION                                                            | 115.12      |
|              |             |                         |                          |            | WASHINGTON DC TO WILLIAMSBURG AND RETURN                                        |             |
| DKAI21600310 | 12/16/2015  | WILMOTH.KATHRYN M       | 11/29/2015               | 12/10/2015 | STAFF TRANSPORTATION                                                            | 85.10       |
|              |             |                         |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                          |             |
| DKAI21600311 | 12/11/2015  | JOHNSON.TYLER B         | 12/06/2015               | 12/07/2015 | STAFF PER DIEM                                                                  | 116.71      |
|              |             |                         |                          |            | WASHINGTON DC TO RICHMOND, CHARLOTTESVILLE, HARRISONBURG, WINCHESTER AND RETURN |             |
| DKAI21600325 | 12/16/2015  | KAUFMAN.DIANE J         | 11/04/2015               | 11/04/2015 | STAFF TRANSPORTATION                                                            | 11.16       |
|              |             |                         |                          |            | VIRGINIA BEACH TO NORFOLK AND RETURN                                            |             |
| DKAI21600326 | 12/16/2015  | MASON.GWENDOLYN W       | 12/08/2015               | 12/11/2015 | STAFF TRANSPORTATION                                                            | 23.00       |
|              |             |                         |                          |            | ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                |             |
| DKAI21600328 | 12/16/2015  | MALLORY.TYEE D          | 11/30/2015               | 11/30/2015 | STAFF TRANSPORTATION                                                            | 8.00        |
|              |             |                         |                          |            | RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               |             |

B-1312

| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                             | AMOUNT (\$) |
|--------------|-------------|------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                        | START                    | END        |                                                                                                                                                         |             |
| DKAI21600329 | 12/16/2015  | MALLORY.TYEE D         | 12/02/2015               | 12/02/2015 | STAFF TRANSPORTATION                                                                                                                                    | 7.00        |
| DKAI21600330 | 12/16/2015  | MALLORY.TYEE D         | 12/10/2015               | 12/10/2015 | RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                       | 22.41       |
| DKAI21600331 | 12/16/2015  | MALLORY.TYEE D         | 12/11/2015               | 12/11/2015 | STAFF TRANSPORTATION                                                                                                                                    | 7.77        |
|              |             |                        |                          |            | HENRICO TO RICHMOND AND RETURN                                                                                                                          | 121.33      |
| DKAI21600332 | 12/16/2015  | ARAOZ RIVEROS.GASTON E | 12/02/2015               | 12/02/2015 | STAFF PER DIEM                                                                                                                                          | 17.36       |
|              |             |                        |                          |            | RICHMOND TO CHARLOTTESVILLE, LOVINGSTON AND RETURN                                                                                                      | 25.76       |
| DKAI21600333 | 12/16/2015  | ARAOZ RIVEROS.GASTON E | 12/04/2015               | 12/04/2015 | STAFF TRANSPORTATION                                                                                                                                    | 17.36       |
|              |             |                        |                          |            | MANASSAS TO FAIRFAX TO ARLINGTON                                                                                                                        | 13.10       |
| DKAI21600334 | 12/16/2015  | ARAOZ RIVEROS.GASTON E | 12/03/2015               | 12/03/2015 | STAFF TRANSPORTATION                                                                                                                                    | 33.93       |
|              |             |                        |                          |            | ARLINGTON TO STERLING AND RETURN                                                                                                                        | 8.00        |
| DKAI21600335 | 12/16/2015  | ARAOZ RIVEROS.GASTON E | 12/08/2015               | 12/08/2015 | STAFF TRANSPORTATION                                                                                                                                    | 120.75      |
|              |             |                        |                          |            | MANASSAS TO ARLINGTON AND RETURN                                                                                                                        | 441.02      |
| DKAI21600336 | 12/29/2015  | WILMOTH.KATHRYN M      | 12/09/2015               | 12/09/2015 | STAFF TRANSPORTATION                                                                                                                                    | 586.66      |
|              |             |                        |                          |            | ARLINGTON TO ALEXANDRIA AND RETURN                                                                                                                      | 442.21      |
| DKAI21600341 | 12/23/2015  | WILMOTH.KATHRYN M      | 12/17/2015               | 12/17/2015 | STAFF TRANSPORTATION                                                                                                                                    | 475.73      |
|              |             |                        |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                  | 129.37      |
| DKAI21600342 | 01/14/2016  | DUDLEY.AMY G           | 12/13/2015               | 12/14/2015 | STAFF PER DIEM                                                                                                                                          | 65.55       |
|              |             |                        |                          |            | WASHINGTON DC TO RICHMOND AND RETURN                                                                                                                    | 108.79      |
| DKAI21600343 | 01/14/2016  | PORRECA.NICOLE A       | 12/13/2015               | 12/14/2015 | STAFF PER DIEM                                                                                                                                          | 233.45      |
|              |             |                        |                          |            | WASHINGTON DC TO NEW YORK NY AND RETURN                                                                                                                 | 69.44       |
| DKAI21600344 | 01/06/2016  | PECK.SARAH V           | 12/06/2015               | 12/07/2015 | STAFF TRANSPORTATION                                                                                                                                    | 15.98       |
|              |             |                        |                          |            | WASHINGTON DC TO NEW YORK NY AND RETURN                                                                                                                 | 13.58       |
| DKAI21600345 | 12/29/2015  | JOHNSON.TYLER B        | 12/15/2015               | 12/15/2015 | STAFF PER DIEM                                                                                                                                          | 8.98        |
|              |             |                        |                          |            | WASHINGTON DC TO RICHMOND, HARRISONBURG, WINCHESTER, RICHMOND AND RETURN                                                                                | 251.58      |
| DKAI21600346 | 01/21/2016  | KAINE.TIM              | 12/04/2015               | 12/07/2015 | STAFF TRANSPORTATION                                                                                                                                    | 122.56      |
|              |             |                        |                          |            | WASHINGTON DC TO FREDERICKSBURG AND RETURN                                                                                                              | 207.90      |
| DKAI21600349 | 01/04/2016  | FRASIER.PAIGE B        | 12/07/2015               | 12/07/2015 | STAFF PER DIEM                                                                                                                                          | 1.50        |
|              |             |                        |                          |            | SENATOR'S PER DIEM                                                                                                                                      | 127.28      |
| DKAI21600353 | 01/28/2016  | HARRIS.KAREN N         | 12/11/2015               | 12/11/2015 | WASHINGTON DC TO RICHMOND, WILLIAMSBURG, RICHMOND CHARLOTTESVILLE, HARRISONBURG, WINCHESTER AND RETURN                                                  | 206.28      |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                                                                                                    | 5.00        |
| DKAI21600354 | 01/06/2016  | MASON.GWENDOLYN W      | 12/16/2015               | 12/18/2015 | STAFF TRANSPORTATION                                                                                                                                    | 117.18      |
|              |             |                        |                          |            | MANASSAS TO GORDONSVILLE, CULPEPER AND RETURN                                                                                                           | 69.00       |
| DKAI21600357 | 01/21/2016  | HALL.MECCA T           | 01/11/2016               | 01/12/2016 | STAFF PER DIEM                                                                                                                                          | 199.24      |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                                                                                                    | 16.00       |
| DKAI21600358 | 01/21/2016  | MASON.GWENDOLYN W      | 01/06/2016               | 01/07/2016 | STAFF TRANSPORTATION                                                                                                                                    | 88.40       |
|              |             |                        |                          |            | ROANOKE TO RICHMOND AND RETURN                                                                                                                          |             |
| DKAI21600359 | 01/20/2016  | MASON.GWENDOLYN W      | 01/13/2016               | 01/14/2016 | STAFF PER DIEM                                                                                                                                          |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                                                                                                    |             |
| DKAI21600360 | 01/21/2016  | KNAPP.JOHN W           | 01/12/2016               | 01/12/2016 | STAFF TRANSPORTATION                                                                                                                                    |             |
|              |             |                        |                          |            | ROANOKE TO WARM SPRINGS, MONTEREY AND RETURN                                                                                                            |             |
| DKAI21600362 | 01/21/2016  | BLEVINS.LAURA L L      | 12/01/2015               | 12/18/2015 | STAFF TRANSPORTATION                                                                                                                                    |             |
|              |             |                        |                          |            | RICHMOND TO WASHINGTON DC AND RETURN                                                                                                                    |             |
| DKAI21600367 | 02/01/2016  | HARRIS.KAREN N         | 01/12/2016               | 01/12/2016 | STAFF TRANSPORTATION                                                                                                                                    |             |
|              |             |                        |                          |            | ABINGDON TO THE FOLLOWING AND RETURN: 12/1, 8 INTERDEPARTMENTAL TRANSPORTATION; 12/2 MARION; 12/4 LEBANON; 12/8 BRISTOL; 12/11 BRISTOL TN; 12/18 BREAKS |             |

B-1313

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                              | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|----------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                          |             |
| DKAI21600368 | 02/02/2016  | MONTANO JR.JOSE M       | 10/06/2015               | 10/20/2015 | STAFF TRANSPORTATION                                     | 115.02      |
| DKAI21600369 | 01/29/2016  | MONTANO JR.JOSE M       | 11/05/2015               | 11/19/2015 | MANASSAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION        | 109.26      |
| DKAI21600370 | 02/02/2016  | MONTANO JR.JOSE M       | 11/04/2015               | 11/04/2015 | STAFF TRANSPORTATION                                     | 50.00       |
| DKAI21600371 | 02/02/2016  | MONTANO JR.JOSE M       | 11/06/2015               | 11/06/2015 | MANASSAS TO WASHINGTON DC AND RETURN                     | 28.85       |
| DKAI21600372 | 02/02/2016  | MONTANO JR.JOSE M       | 11/20/2015               | 11/20/2015 | STAFF TRANSPORTATION                                     | 27.73       |
| DKAI21600373 | 01/21/2016  | PECK.SARAH V            | 01/08/2016               | 01/08/2016 | MANASSAS TO MCLEAN AND RETURN                            | 133.80      |
| DKAI21600375 | 01/28/2016  | LA PAILLE.JOSEPH E      | 01/17/2016               | 01/18/2016 | STAFF TRANSPORTATION                                     | 18.40       |
|              |             |                         |                          |            | WASHINGTON DC TO RICHMOND AND RETURN                     | 178.39      |
| DKAI21600381 | 02/02/2016  | MONTANO JR.JOSE M       | 12/17/2015               | 12/17/2015 | STAFF PER DIEM                                           | 25.30       |
| DKAI21600382 | 02/02/2016  | MONTANO JR.JOSE M       | 12/09/2015               | 12/09/2015 | STAFF TRANSPORTATION                                     | 68.33       |
|              |             |                         |                          |            | MANASSAS TO ANNANDALE AND RETURN                         | 74.75       |
| DKAI21600383 | 02/02/2016  | MONTANO JR.JOSE M       | 12/01/2015               | 12/01/2015 | STAFF TRANSPORTATION                                     | 38.65       |
| DKAI21600384 | 02/02/2016  | MONTANO JR.JOSE M       | 12/02/2015               | 12/02/2015 | MANASSAS TO GORDONSVILLE, CULPEPER AND RETURN            | 56.35       |
| DKAI21600385 | 02/02/2016  | MONTANO JR.JOSE M       | 12/02/2015               | 12/02/2015 | STAFF TRANSPORTATION                                     | 32.83       |
|              |             |                         |                          |            | MANASSAS TO WOODBRIDGE, WASHINGTON DC AND RETURN         | 99.00       |
| DKAI21600386 | 02/02/2016  | MONTANO JR.JOSE M       | 12/04/2015               | 12/04/2015 | STAFF PER DIEM                                           | 14.38       |
| DKAI21600387 | 02/02/2016  | MONTANO JR.JOSE M       | 12/11/2015               | 12/11/2015 | STAFF TRANSPORTATION                                     | 49.00       |
| DKAI21600388 | 02/02/2016  | MONTANO JR.JOSE M       | 12/03/2015               | 12/03/2015 | MANASSAS TO TYSONS CORNER, WINCHESTER AND RETURN         | 37.28       |
| DKAI21600389 | 02/02/2016  | MONTANO JR.JOSE M       | 12/14/2015               | 12/14/2015 | STAFF TRANSPORTATION                                     | 38.30       |
| DKAI21600390 | 02/02/2016  | MONTANO JR.JOSE M       | 12/10/2015               | 12/10/2015 | MANASSAS TO WARRENTON AND RETURN                         | 45.60       |
| DKAI21600391 | 02/02/2016  | MONTANO JR.JOSE M       | 12/15/2015               | 12/15/2015 | STAFF TRANSPORTATION                                     | 100.60      |
| DKAI21600393 | 02/04/2016  | MONTANO JR.JOSE M       | 12/07/2015               | 12/07/2015 | MANASSAS TO ARLINGTON, FT BELVOIR AND RETURN             | 14.68       |
|              |             |                         |                          |            | STAFF PER DIEM                                           | 78.28       |
| DKAI21600394 | 02/04/2016  | BLEVINS.LAURA L L       | 01/07/2016               | 01/07/2016 | STAFF TRANSPORTATION                                     | 12.10       |
|              |             |                         |                          |            | MANASSAS TO WINCHESTER AND RETURN                        | 64.37       |
| DKAI21600395 | 02/10/2016  | SUTHERLAND.ALEXANDRIA P | 11/19/2015               | 11/19/2015 | STAFF TRANSPORTATION                                     | 132.88      |
| DKAI21600397 | 02/09/2016  | COLLINS.CHRISTOPHER B   | 12/03/2015               | 12/03/2015 | ABINGDON TO WYTHEVILLE AND RETURN                        | 80.50       |
| DKAI21600398 | 02/10/2016  | COLLINS.CHRISTOPHER B   | 11/05/2015               | 11/05/2015 | STAFF TRANSPORTATION                                     | 188.60      |
| DKAI21600399 | 02/10/2016  | COLLINS.CHRISTOPHER B   | 10/05/2015               | 10/05/2015 | DANVILLE TO LYNCHBURG AND RETURN                         | 109.25      |
| DKAI21600400 | 03/21/2016  | COLLINS.CHRISTOPHER B   | 10/27/2015               | 10/27/2015 | STAFF TRANSPORTATION                                     | 36.30       |
|              |             |                         |                          |            | DANVILLE TO LAWRENCEVILLE AND RETURN                     | 139.73      |
| DKAI21600401 | 02/10/2016  | COLLINS.CHRISTOPHER B   | 12/02/2015               | 12/02/2015 | STAFF PER DIEM                                           | 124.20      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                     |             |
|              |             |                         |                          |            | DANVILLE TO BLACKSTONE, FARMVILLE, APPOMATTOX AND RETURN |             |
|              |             |                         |                          |            | DANVILLE TO BEDFORD, ARRINGTON AND RETURN                |             |

B-1314



| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                             | AMOUNT (\$) |
|--------------|-------------|------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                        | START                    | END        |                                                                                                                                                         |             |
| DKAI21600402 | 02/10/2016  | COLLINS.CHRISTOPHER B  | 11/24/2015               | 11/24/2015 | STAFF PER DIEM                                                                                                                                          | 9.16        |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                                                                                                    | 111.55      |
|              |             |                        |                          |            | DANVILLE TO AMHERST, BEDFORD AND RETURN                                                                                                                 |             |
| DKAI21600403 | 02/11/2016  | COLLINS.CHRISTOPHER B  | 10/29/2015               | 10/29/2015 | STAFF TRANSPORTATION                                                                                                                                    | 69.00       |
| DKAI21600404 | 02/09/2016  | COLLINS.CHRISTOPHER B  | 11/20/2015               | 11/20/2015 | STAFF TRANSPORTATION                                                                                                                                    | 96.60       |
|              |             |                        |                          |            | DANVILLE TO BRODNAX, BOYDTON AND RETURN                                                                                                                 |             |
| DKAI21600405 | 02/09/2016  | COLLINS.CHRISTOPHER B  | 10/19/2015               | 10/19/2015 | STAFF TRANSPORTATION                                                                                                                                    | 83.95       |
|              |             |                        |                          |            | DANVILLE TO LYNCHBURG AND RETURN                                                                                                                        |             |
| DKAI21600406 | 02/10/2016  | COLLINS.CHRISTOPHER B  | 10/10/2015               | 10/10/2015 | STAFF TRANSPORTATION                                                                                                                                    | 117.30      |
|              |             |                        |                          |            | DANVILLE TO BLACKSTONE AND RETURN                                                                                                                       |             |
| DKAI21600407 | 02/10/2016  | COLLINS.CHRISTOPHER B  | 10/09/2015               | 10/09/2015 | STAFF TRANSPORTATION                                                                                                                                    | 204.70      |
|              |             |                        |                          |            | DANVILLE TO ABINGDON AND RETURN                                                                                                                         |             |
| DKAI21600413 | 02/25/2016  | MASON.GWENDOLYN W      | 02/08/2016               | 02/09/2016 | STAFF PER DIEM                                                                                                                                          | 131.32      |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                                                                                                    | 96.12       |
|              |             |                        |                          |            | ROANOKE TO WAYNESBORO, RICHMOND, WAYNESBORO AND RETURN                                                                                                  |             |
| DKAI21600414 | 02/25/2016  | CHEATHAM.MARC W        | 02/11/2016               | 02/11/2016 | STAFF TRANSPORTATION                                                                                                                                    | 70.00       |
|              |             |                        |                          |            | RICHMOND TO WASHINGTON DC AND RETURN                                                                                                                    |             |
| DKAI21600415 | 02/26/2016  | COLLINS.CHRISTOPHER B  | 10/22/2015               | 10/22/2015 | STAFF TRANSPORTATION                                                                                                                                    | 69.58       |
|              |             |                        |                          |            | DANVILLE TO CHASE CITY AND RETURN                                                                                                                       |             |
| DKAI21600416 | 02/25/2016  | MASON.GWENDOLYN W      | 02/03/2016               | 02/03/2016 | STAFF PER DIEM                                                                                                                                          | 15.00       |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                                                                                                    | 122.04      |
|              |             |                        |                          |            | ROANOKE TO HARRISONBURG AND RETURN                                                                                                                      |             |
| DKAI21600417 | 02/26/2016  | MASON.GWENDOLYN W      | 12/30/2015               | 12/30/2015 | STAFF TRANSPORTATION                                                                                                                                    | 23.00       |
|              |             |                        |                          |            | ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                        |             |
| DKAI21600418 | 02/26/2016  | MASON.GWENDOLYN W      | 02/10/2016               | 02/10/2016 | STAFF TRANSPORTATION                                                                                                                                    | 51.84       |
|              |             |                        |                          |            | ROANOKE TO CLIFTON FORGE AND RETURN                                                                                                                     |             |
| DKAI21600419 | 02/26/2016  | ARAOZ RIVEROS.GASTON E | 02/03/2016               | 02/03/2016 | STAFF PER DIEM                                                                                                                                          | 7.66        |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                                                                                                    | 141.48      |
|              |             |                        |                          |            | ARLINGTON TO HARRISONBURG AND RETURN                                                                                                                    |             |
| DKAI21600420 | 02/26/2016  | KNAPP.JOHN W           | 02/11/2016               | 02/11/2016 | STAFF PER DIEM                                                                                                                                          | 7.50        |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                                                                                                    | 70.00       |
|              |             |                        |                          |            | RICHMOND TO WASHINGTON DC AND RETURN                                                                                                                    |             |
| DKAI21600421 | 02/26/2016  | KINZER.MICHELLE C      | 02/17/2016               | 02/17/2016 | STAFF PER DIEM                                                                                                                                          | 16.14       |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                                                                                                    | 136.80      |
|              |             |                        |                          |            | WASHINGTON DC TO RICHMOND AND RETURN                                                                                                                    |             |
| DKAI21600422 | 03/02/2016  | MERCHANT.KARISHMA      | 02/12/2016               | 02/12/2016 | STAFF TRANSPORTATION                                                                                                                                    | 40.50       |
|              |             |                        |                          |            | WASHINGTON DC TO MANASSAS PARK AND RETURN                                                                                                               |             |
| DKAI21600423 | 03/02/2016  | MASON.GWENDOLYN W      | 01/08/2016               | 01/28/2016 | STAFF TRANSPORTATION                                                                                                                                    | 34.56       |
|              |             |                        |                          |            | ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                        |             |
| DKAI21600424 | 03/02/2016  | MASON.GWENDOLYN W      | 02/26/2016               | 02/26/2016 | STAFF TRANSPORTATION                                                                                                                                    | 99.90       |
|              |             |                        |                          |            | ROANOKE TO STAUNTON, VERONA AND RETURN                                                                                                                  |             |
| DKAI21600425 | 03/03/2016  | JOHNSON.TYLER B        | 02/01/2016               | 02/01/2016 | STAFF PER DIEM                                                                                                                                          | 17.26       |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                                                                                                    | 64.20       |
|              |             |                        |                          |            | WASHINGTON DC TO LEESBURG, FREDERICKSBURG AND RETURN                                                                                                    |             |
| DKAI21600426 | 03/02/2016  | MCCARTY.KATELYN J      | 01/12/2016               | 01/12/2016 | STAFF TRANSPORTATION                                                                                                                                    | 60.48       |
|              |             |                        |                          |            | WASHINGTON DC TO FREDERICKSBURG AND RETURN                                                                                                              |             |
| DKAI21600427 | 03/02/2016  | ARAOZ RIVEROS.GASTON E | 02/22/2016               | 02/22/2016 | STAFF TRANSPORTATION                                                                                                                                    | 43.20       |
|              |             |                        |                          |            | MANASSAS TO FREDERICKSBURG AND RETURN                                                                                                                   |             |
| DKAI21600428 | 03/02/2016  | KAINE.TIM              | 01/30/2016               | 02/01/2016 | STAFF TRANSPORTATION                                                                                                                                    | 197.10      |
|              |             |                        |                          |            | WASHINGTON DC TO RICHMOND, LEESBURG, FREDERICKSBURG AND RETURN                                                                                          |             |
| DKAI21600438 | 03/04/2016  | JOHNSON.TYLER B        | 01/26/2016               | 01/27/2016 | STAFF TRANSPORTATION                                                                                                                                    | 138.78      |
|              |             |                        |                          |            | WASHINGTON DC TO RICHMOND AND RETURN                                                                                                                    |             |
| DKAI21600439 | 03/03/2016  | JOHNSON.TYLER B        | 02/12/2016               | 02/12/2016 | STAFF TRANSPORTATION                                                                                                                                    | 54.07       |
|              |             |                        |                          |            | WASHINGTON DC TO MANASSAS AND RETURN                                                                                                                    |             |
| DKAI21600441 | 03/04/2016  | KAINE.TIM              | 02/06/2016               | 02/08/2016 | SENATOR'S TRANSPORTATION                                                                                                                                | 116.64      |
|              |             |                        |                          |            | WASHINGTON DC TO RICHMOND AND RETURN                                                                                                                    |             |
| DKAI21600442 | 03/11/2016  | BLEVINS.LAURA L L      | 01/12/2016               | 03/07/2016 | STAFF TRANSPORTATION                                                                                                                                    | 308.77      |
|              |             |                        |                          |            | ABINGDON TO THE FOLLOWING AND RETURN: 1/12, 26, 28, 2/18, 24, 3/3 INTERDEPARTMENTAL TRANSPORTATION; 2/1 BRISTOL TN; 2/29, 3/7 CHRISTIANBURG; 3/2 GRUNDY |             |

B-1315

| DOCUMENT NO.                         | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                     | AMOUNT (\$) |
|--------------------------------------|-------------|------------------------|--------------------------|------------|---------------------------------------------------------------------------------|-------------|
|                                      |             |                        | START                    | END        |                                                                                 |             |
| DKAI21600447                         | 03/18/2016  | MASON.GWENDOLYN W      | 02/27/2016               | 02/28/2016 | STAFF PER DIEM                                                                  | 303.40      |
|                                      |             |                        |                          |            | STAFF TRANSPORTATION                                                            | 71.28       |
| DKAI21600448                         | 03/31/2016  | HALL.MECCA T           | 01/25/2016               | 01/25/2016 | ROANOKE TO HOT SPRINGS AND RETURN                                               |             |
|                                      |             |                        |                          |            | STAFF PER DIEM                                                                  | 11.87       |
| DKAI21600449                         | 03/17/2016  | KAINE.TIM              | 01/14/2016               | 01/19/2016 | STAFF TRANSPORTATION                                                            | 52.14       |
| DKAI21600458                         | 03/16/2016  | BLEVINS.LAURA L L      | 02/24/2016               | 02/24/2016 | VIRGINIA BEACH TO SMITHFIELD AND RETURN                                         |             |
|                                      |             |                        |                          |            | SENATOR'S TRANSPORTATION                                                        | 116.64      |
|                                      |             |                        |                          |            | WASHINGTON DC TO RICHMOND AND RETURN                                            |             |
|                                      |             |                        |                          |            | STAFF PER DIEM                                                                  | 13.44       |
| DKAI21600459                         | 03/16/2016  | BLEVINS.LAURA L L      | 02/25/2016               | 02/25/2016 | STAFF TRANSPORTATION                                                            | 63.18       |
|                                      |             |                        |                          |            | ABINGDON TO WYTHEVILLE AND RETURN                                               |             |
|                                      |             |                        |                          |            | STAFF PER DIEM                                                                  | 12.10       |
|                                      |             |                        |                          |            | STAFF TRANSPORTATION                                                            | 63.18       |
| DKAI21600460                         | 03/17/2016  | MASON.GWENDOLYN W      | 02/24/2016               | 02/24/2016 | ABINGDON TO WYTHEVILLE AND RETURN                                               |             |
|                                      |             |                        |                          |            | STAFF PER DIEM                                                                  | 15.00       |
|                                      |             |                        |                          |            | STAFF TRANSPORTATION                                                            | 200.88      |
| DKAI21600463                         | 03/16/2016  | MALLORY.TYEE D         | 03/02/2016               | 03/02/2016 | ROANOKE TO LURAY AND RETURN                                                     |             |
| DKAI21600464                         | 03/16/2016  | MALLORY.TYEE D         | 01/27/2016               | 01/27/2016 | STAFF TRANSPORTATION                                                            | 24.45       |
| DKAI21600465                         | 03/16/2016  | MALLORY.TYEE D         | 02/03/2016               | 02/03/2016 | RICHMOND TO AMELIA COURTHOUSE AND RETURN                                        |             |
| DKAI21600466                         | 03/16/2016  | MALLORY.TYEE D         | 02/05/2016               | 02/05/2016 | STAFF TRANSPORTATION                                                            | 20.52       |
| DKAI21600468                         | 03/16/2016  | MALLORY.TYEE D         | 02/17/2016               | 02/17/2016 | RICHMOND TO ASHLAND AND RETURN                                                  |             |
| DKAI21600470                         | 03/16/2016  | MALLORY.TYEE D         | 02/24/2016               | 02/24/2016 | STAFF TRANSPORTATION                                                            | 24.84       |
| DKAI21600471                         | 03/17/2016  | KAINE.TIM              | 03/04/2016               | 03/07/2016 | RICHMOND TO PETERSBURG AND RETURN                                               |             |
| DKAI21600472                         | 03/18/2016  | KNAPP.JOHN W           | 02/20/2016               | 02/20/2016 | STAFF TRANSPORTATION                                                            | 48.60       |
| DKAI21600473                         | 03/18/2016  | KNAPP.JOHN W           | 03/04/2016               | 03/04/2016 | RICHMOND TO TAPPAHANNOCK AND RETURN                                             |             |
| DKAI21600474                         | 03/18/2016  | KNAPP.JOHN W           | 03/08/2016               | 03/08/2016 | STAFF TRANSPORTATION                                                            | 16.20       |
| DKAI21600475                         | 03/17/2016  | JOHNSON.TYLER B        | 03/11/2016               | 03/11/2016 | RICHMOND TO PRINCE GEORGE AND RETURN                                            |             |
|                                      |             |                        |                          |            | STAFF TRANSPORTATION                                                            | 21.60       |
|                                      |             |                        |                          |            | RICHMOND TO DINWIDDIE AND RETURN                                                |             |
|                                      |             |                        |                          |            | SENATOR'S TRANSPORTATION                                                        | 114.48      |
|                                      |             |                        |                          |            | WASHINGTON DC TO RICHMOND AND RETURN                                            |             |
|                                      |             |                        |                          |            | STAFF TRANSPORTATION                                                            | 82.08       |
|                                      |             |                        |                          |            | RICHMOND TO NEWPORT NEWS AND RETURN                                             |             |
|                                      |             |                        |                          |            | STAFF TRANSPORTATION                                                            | 110.16      |
|                                      |             |                        |                          |            | RICHMOND TO HAMPTON, VIRGINIA BEACH AND RETURN                                  |             |
|                                      |             |                        |                          |            | STAFF TRANSPORTATION                                                            | 145.80      |
|                                      |             |                        |                          |            | RICHMOND TO GORDONSVILLE, CHURCHVILLE AND RETURN                                |             |
|                                      |             |                        |                          |            | STAFF PER DIEM                                                                  | 12.10       |
|                                      |             |                        |                          |            | STAFF TRANSPORTATION                                                            | 140.40      |
|                                      |             |                        |                          |            | WASHINGTON DC TO SPRINGFIELD, FREDERICKSBURG, SPOTSYLVANIA, RICHMOND AND RETURN |             |
| DKAI21600476                         | 03/18/2016  | JOHNSON.TYLER B        | 03/04/2016               | 03/04/2016 | STAFF TRANSPORTATION                                                            | 20.52       |
| DKAI21600480                         | 03/21/2016  | MASON.GWENDOLYN W      | 03/07/2016               | 03/08/2016 | WASHINGTON DC TO FAIRFAX AND RETURN                                             |             |
|                                      |             |                        |                          |            | STAFF INCIDENTALS                                                               | 2.00        |
|                                      |             |                        |                          |            | STAFF PER DIEM                                                                  | 34.07       |
|                                      |             |                        |                          |            | STAFF TRANSPORTATION                                                            | 142.02      |
|                                      |             |                        |                          |            | ROANOKE TO LEXINGTON, MONTEREY, CHURCHVILLE AND RETURN                          |             |
| TRAVEL AND TRANSPORTATION OF PERSONS |             |                        |                          |            |                                                                                 | 18,569.48   |
| CV160001229                          | 11/23/2015  | SERGEANT AT ARMS       | 10/01/2015               | 10/31/2015 | RECORDING STUDIO CERTIFICATION                                                  | 15.00       |
| CV160001792                          | 12/21/2015  | SERGEANT AT ARMS       | 11/01/2015               | 11/30/2015 | RECORDING STUDIO CERTIFICATION                                                  | 10.00       |
| CV160002240                          | 12/22/2015  | SERGEANT AT ARMS       | 11/01/2015               | 11/30/2015 | PHOTO STUDIO CERTIFICATION                                                      | 13.30       |
| CV160002601                          | 01/22/2016  | SERGEANT AT ARMS       | 12/01/2015               | 12/31/2015 | RECORDING STUDIO CERTIFICATION                                                  | 19.00       |
| CV160003435                          | 02/24/2016  | SERGEANT AT ARMS       | 01/01/2016               | 01/31/2016 | RECORDING STUDIO CERTIFICATION                                                  | 35.00       |
| CV160003507                          | 02/24/2016  | SERGEANT AT ARMS       | 01/01/2016               | 01/31/2016 | PHOTO STUDIO CERTIFICATION                                                      | 9.50        |
| CV160004148                          | 03/24/2016  | SERGEANT AT ARMS       | 02/01/2016               | 02/29/2016 | RECORDING STUDIO CERTIFICATION                                                  | 32.00       |
| CV160004246                          | 03/25/2016  | SERGEANT AT ARMS       | 02/01/2016               | 02/29/2016 | PHOTO STUDIO CERTIFICATION                                                      | 178.60      |
| DKAI21600105                         | 10/28/2015  | MASON.GWENDOLYN W      | 10/13/2015               | 10/13/2015 | TRAINING/CONFERENCE/REGISTRATION FEES                                           | 80.00       |
| DKAI21600148                         | 11/17/2015  | ARAOZ RIVEROS.GASTON E | 10/29/2015               | 10/29/2015 | TRAINING/CONFERENCE/REGISTRATION FEES                                           | 58.25       |
| DKAI21600480                         | 03/21/2016  | MASON.GWENDOLYN W      | 03/07/2016               | 03/08/2016 | TRAINING/CONFERENCE/REGISTRATION FEES                                           | 20.00       |

B-1316

| DOCUMENT NO.                        | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                      | AMOUNT (\$)  |
|-------------------------------------|----------------|-------------------------|-----------------------------|------------|----------------------------------|--------------|
|                                     |                |                         | START                       | END        |                                  |              |
| OTHER CONTRACTUAL SERVICES          |                |                         |                             |            |                                  | 470.65       |
| DKAI21600190                        | 11/30/2015     | WILMOTH.KATHRYN M       | 10/09/2015                  | 10/09/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 47.94        |
| DKAI21600461                        | 03/18/2016     | JP MORGAN CHASE BANK NA | 12/28/2015                  | 01/27/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 169.98       |
| ACQUISITION OF ASSETS               |                |                         |                             |            |                                  | 217.92       |
| OTHER PERSONNEL COMPENSATION        |                |                         |                             |            |                                  | 1,153.31     |
| PERSONNEL COMP. FULL-TIME PERMANENT |                |                         |                             |            |                                  | 1,503,777.68 |
| PERSONNEL BENEFITS                  |                |                         |                             |            |                                  | 7,846.45     |
| NET PAYROLL EXPENSES                |                |                         |                             |            |                                  | 1,512,777.44 |

**SENATOR ANGUS KING**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

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

B-1318

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 10/01/2015 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$) | TOTAL FUNDING YTD (\$) |
|--------------------------------------------|-------------------------------------------|--------------------------------------------------------------------|------------------------|
| Authorization                              | \$3,002,498.00                            |                                                                    |                        |
| Supplementals                              | 17,891.00                                 |                                                                    |                        |
| Transfers                                  | 0.00                                      |                                                                    |                        |
| Resc / Withdrawals                         | 0.00                                      |                                                                    |                        |
| Net Payroll Expenses                       |                                           | 6,090.73                                                           | -2,795,246.12          |
| Travel and Transportation of Persons       |                                           | -2,408.70                                                          | -139,179.58            |
| Rent, Communications and Utilities         |                                           | -7,483.51                                                          | -50,005.33             |
| Other Contractual Services                 |                                           | -177.19                                                            | -2,677.75              |
| Supplies and Materials                     |                                           | -390.49                                                            | -23,252.42             |
| Acquisition of Assets                      |                                           | -828.00                                                            | -9,460.68              |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,020,389.00</b>                     | <b>-\$5,197.16</b>                                                 | <b>-\$3,019,821.88</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                           |                                                                    | <b>\$567.12</b>        |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                       | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                 | AMOUNT (\$)      |
|---------------------------------------------|-------------|----------------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------|------------------|
|                                             |             |                                  | START                    | END        |                                                                                                                             |                  |
| DKNG21500840                                | 10/05/2015  | BENOIT.PETER H                   | 08/09/2015               | 09/11/2015 | STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN                                                                   | 209.00           |
| DKNG21500848                                | 10/16/2015  | JP MORGAN CHASE BANK NA          | 09/07/2015               | 09/15/2015 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 9/7, 15 PORTLAND TO WASHINGTON DC; 9/10 WASHINGTON DC TO PORTLAND | 1,015.30         |
| DKNG21600017                                | 10/16/2015  | RAND.KATHRYN J                   | 09/18/2015               | 09/20/2015 | STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN                                                                   | 442.20           |
| DKNG21600074                                | 10/30/2015  | JP MORGAN CHASE BANK NA          | 09/24/2015               | 09/28/2015 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND AND RETURN                                          | 742.20           |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                  |                          |            |                                                                                                                             | <b>2,408.70</b>  |
| CV160000752                                 | 10/29/2015  | SERGEANT AT ARMS                 | 09/01/2015               | 09/30/2015 | PHOTO STUDIO CERTIFICATION                                                                                                  | 23.90            |
| CV160000833                                 | 10/29/2015  | SERGEANT AT ARMS                 | 09/01/2015               | 09/30/2015 | RECORDING STUDIO CERTIFICATION                                                                                              | 113.05           |
| DKNG21500849                                | 10/09/2015  | IRON MOUNTAIN RECORDS MANAGEMENT | 09/04/2015               | 09/22/2015 | FEES AND OTHER CHARGES                                                                                                      | 20.12            |
| DKNG21600025                                | 10/15/2015  | IRON MOUNTAIN RECORDS MANAGEMENT | 08/26/2015               | 09/22/2015 | FEES AND OTHER CHARGES                                                                                                      | 20.12            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                  |                          |            |                                                                                                                             | <b>177.19</b>    |
| DKNG21600026                                | 10/15/2015  | DESKTOP SOLUTIONS INC            | 09/30/2015               | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE)                                                                                             | 828.00           |
| <b>ACQUISITION OF ASSETS</b>                |             |                                  |                          |            |                                                                                                                             | <b>828.00</b>    |
| <b>OTHER PERSONNEL COMPENSATION</b>         |             |                                  |                          |            |                                                                                                                             | <b>-4,405.73</b> |
| <b>PERSONNEL COMP. FULL-TIME PERMANENT</b>  |             |                                  |                          |            |                                                                                                                             | <b>-2,318.80</b> |
| <b>PERSONNEL BENEFITS</b>                   |             |                                  |                          |            |                                                                                                                             | <b>633.80</b>    |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                  |                          |            |                                                                                                                             | <b>-6,090.73</b> |

B-1319

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 10/01/2015 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$) | TOTAL FUNDING YTD (\$) |
|--------------------------------------------|-------------------------------------------|--------------------------------------------------------------------|------------------------|
| Authorization                              | \$3,026,353.00                            |                                                                    |                        |
| Supplementals                              | 26,382.00                                 |                                                                    |                        |
| Transfers                                  | 0.00                                      |                                                                    |                        |
| Resc / Withdrawals                         | 0.00                                      |                                                                    |                        |
| Net Payroll Expenses                       |                                           | -1,375,534.22                                                      | -1,375,534.22          |
| Travel and Transportation of Persons       |                                           | -49,210.39                                                         | -49,210.39             |
| Rent, Communications and Utilities         |                                           | -17,541.04                                                         | -17,541.04             |
| Other Contractual Services                 |                                           | -3,416.83                                                          | -3,416.83              |
| Supplies and Materials                     |                                           | -33,669.39                                                         | -33,669.39             |
| Acquisition of Assets                      |                                           | -10,129.07                                                         | -10,129.07             |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,052,735.00</b>                     | <b>-\$1,489,500.94</b>                                             | <b>-\$1,489,500.94</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                           |                                                                    | <b>\$1,563,234.06</b>  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |     | DESCRIPTION                                                   | AMOUNT (\$) |
|--------------|-------------|------------------------|--------------------------|-----|---------------------------------------------------------------|-------------|
|              |             |                        | START                    | END |                                                               |             |
|              |             | DOAK, PATRICK H-R      |                          |     | ADMINISTRATIVE DIRECTOR                                       | 44,439.96   |
|              |             | ARMSTRONG, PAULA E     |                          |     | STATE OFFICE ADMINISTRATOR/CONSTITUENT SERVICE REPRESENTATIVE | 23,293.45   |
|              |             | CAMPBELL, SHARON T     |                          |     | REGIONAL REPRESENTATIVE                                       | 36,018.33   |
|              |             | CASHWELL, MORGAN       |                          |     | LEGISLATIVE ASSISTANT FROM NOV. 2                             | 29,800.00   |
|              |             | RAND, KATHRYN J        |                          |     | CHIEF OF STAFF                                                | 80,950.45   |
|              |             | SMITH, STEPHEN M       |                          |     | MILITARY LEGISLATIVE ASSISTANT                                | 51,762.48   |
|              |             | METZLER, CHAD          |                          |     | LEGISLATIVE DIRECTOR                                          | 70,914.96   |
|              |             | CONNERY-DAWE, KATHLEEN |                          |     | COMMUNICATIONS DIRECTOR                                       | 63,124.93   |
|              |             | KANE, SANJAY V         |                          |     | LEGISLATIVE ASSISTANT                                         | 34,749.96   |
|              |             | OGDEN, SCOTT W         |                          |     | DEPUTY DIRECTOR OF COMMUNICATIONS                             | 40,624.95   |
|              |             | GRAETTINGER, SARAH V   |                          |     | CONSTITUENT SERVICES REPRESENTATIVE                           | 20,199.96   |
|              |             | LACHMAN, ADAM D        |                          |     | DIRECTOR OF INNOVATION AND ECONOMIC DEVELOPMENT               | 33,005.18   |
|              |             | KENNEDY, TRAVIS R      |                          |     | REGIONAL REPRESENTATIVE                                       | 36,234.00   |
|              |             | SMITH, EDITH A         |                          |     | STATE DIRECTOR                                                | 44,427.48   |
|              |             | POTHIER, BONITA L      |                          |     | REGIONAL REPRESENTATIVE OF SENATOR                            | 36,234.00   |
|              |             | WILKINSON, SCOTT F     |                          |     | CONSTITUENT SERVICES REPRESENTATIVE                           | 21,350.24   |
|              |             | FELLOWS, KATHRYN E     |                          |     | CONSTITUENT SERVICES REPRESENTATIVE                           | 20,942.78   |
|              |             | KEZER, GAIL V          |                          |     | REGIONAL REPRESENTATIVE                                       | 33,645.96   |
|              |             | REARDON, DANIEL N      |                          |     | CONSTITUENT SERVICES REPRESENTATIVE                           | 8,711.17    |
|              |             | DENNISON, GERARD F     |                          |     | CONSTITUENT SERVICES REPRESENTATIVE                           | 10,352.41   |
|              |             | BRIDGE, CLAIRE C       |                          |     | STATE SCHEDULER                                               | 22,501.23   |
|              |             | RECTOR, CHRISTOPHER W  |                          |     | REGIONAL REPRESENTATIVE                                       | 33,645.96   |
|              |             | PAVLAK, CARA E         |                          |     | CONSTITUENT SERVICES REPRESENTATIVE                           | 20,950.85   |
|              |             | MORRIS, TEAGUE B       |                          |     | DIRECTOR OF CONSTITUENT SERVICES                              | 37,269.00   |
|              |             | TUCKER, BENJAMIN III   |                          |     | REGIONAL REPRESENTATIVE                                       | 33,645.96   |
|              |             | WILLIAMS, MARGARET F   |                          |     | LEGISLATIVE AIDE                                              | 21,999.96   |
|              |             | BENOIT, PETER H        |                          |     | DIRECTOR OF CORRESPONDENCE                                    | 27,620.77   |

B-1320

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | AMOUNT (\$)                                                                                                                                                                                                                                                                                                                                                               |
|--------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                           |
|              |             | PFINGSTAG, LAUREN M<br>RAUSCHER, CHRISTOPHER J<br>ONEIL, PATRICK D<br>KILKELLY, MARJORIE L<br>MACTAGGART, ELIZABETH M S<br>WOODWORTH, GORDON W<br>JUNKER, MATTHEW T<br>WOODWARD, AISHA A<br>CAMERON, JOHN P III<br>HARTKOPF, OLIN H<br>LISCOVITZ, MATTHEW S<br>SPRINGER, JAMES R<br>PARADIS, HANNAH<br>FITCH, ANDREW J<br>ROSEN, JACOB I<br>SHAGOURY, JOSEPH<br>FAHERTY, JOHN O<br>HAYSLETT, BARBARA<br>STILES, JOANNE<br>STEWART, MEGAN<br>MAHABIR, EDWARD E.A.<br>HUGHES, HALSEY T<br>BRITOS, CAITLIN M.D.<br>FOSTER, LINDSEY D<br>ESLIN, ALLYSON<br>DONOHUE, ELIZABETH<br>SAYED, BAWADDEN<br>NEAL, ANDREW C<br>BARKIN, JESSE L |                          |            | LEGISLATIVE ASSISTANT<br>POLICY ADVISOR<br>LEGISLATIVE AIDE<br>SENIOR POLICY ADVISOR<br>REGIONAL REPRESENTATIVE<br>LEGISLATIVE AIDE<br>DEPUTY PRESS ASSISTANT<br>LEGISLATIVE ASSISTANT<br>LEGISLATIVE CORRESPONDENT TO DEC. 18<br>LEGISLATIVE CORRESPONDENT<br>SCHEDULER<br>LEGISLATIVE AIDE<br>INTERM FROM JAN. 4 TO FEB. 12<br>STAFF ASSISTANT FROM FEB. 16<br>PERSONAL ASSISTANT<br>STAFF ASSISTANT<br>PRESS ASSISTANT<br>CONSTITUENT SERVICE REPRESENTATIVE<br>LEGISLATIVE CORRESPONDENT<br>STAFF ASSISTANT<br>INTERM TO DEC. 31<br>INTERM TO FEB. 16<br>INTERM TO DEC. 31<br>INTERM FROM OCT. 19<br>INTERM FROM JAN. 4<br>INTERM FROM JAN. 4 TO JAN. 29<br>INTERM FROM FEB. 1<br>INTERM FROM FEB. 1<br>INTERM FROM FEB. 16 | 33,630.96<br>-4,405.73<br>20,637.01<br>51,762.48<br>33,645.96<br>20,214.39<br>21,764.35<br>37,180.93<br>8,774.55<br>15,897.19<br>23,749.93<br>18,384.48<br>2,708.30<br>3,750.00<br>17,965.67<br>13,811.52<br>16,189.67<br>22,921.80<br>16,713.29<br>13,830.99<br>6,249.97<br>9,444.39<br>6,249.97<br>1,574.96<br>6,041.62<br>1,805.53<br>4,166.64<br>4,166.64<br>3,124.98 |
| DKNG21600001 | 10/16/2015  | WILLIAMS,MARGARET F                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 10/01/2015               | 10/05/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ROCKPORT, AUGUSTA, BAR HARBOR, PORTLAND, BAR HARBOR,<br>ROCKPORT AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 550.80                                                                                                                                                                                                                                                                                                                                                                    |
| DKNG21600002 | 10/14/2015  | WILKINSON,SCOTT F                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 10/01/2015               | 10/01/2015 | STAFF TRANSPORTATION<br>AUGUSTA TO BRUNSWICK, BATH, LEWISTON, NORTH AUGUSTA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 54.90                                                                                                                                                                                                                                                                                                                                                                     |
| DKNG21600003 | 10/09/2015  | GRAETTINGER,SARAH V                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 10/01/2015               | 10/01/2015 | STAFF TRANSPORTATION<br>AUGUSTA TO SKOWHEGAN, FARMINGTON AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 48.60                                                                                                                                                                                                                                                                                                                                                                     |
| DKNG21600004 | 10/16/2015  | GRAETTINGER,SARAH V                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 10/05/2015               | 10/05/2015 | STAFF TRANSPORTATION<br>AUGUSTA TO BANGOR, WATERVILLE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 70.20                                                                                                                                                                                                                                                                                                                                                                     |
| DKNG21600005 | 10/13/2015  | HAYSLETT,BARBARA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 10/01/2015               | 10/02/2015 | STAFF TRANSPORTATION<br>10/1, 2 PRESQUE ISLE TO CARIBOU AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 27.00                                                                                                                                                                                                                                                                                                                                                                     |
| DKNG21600006 | 10/16/2015  | MORRIS,TEAGUE B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 10/01/2015               | 10/05/2015 | STAFF TRANSPORTATION<br>AUGUSTA TO THE FOLLOWING AND RETURN: 10/1, 2 AUGUSTA; 10/3 SCARBOROUGH,<br>GEORGETOWN; 10/4 CALAIS; 10/5 PORTLAND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 278.55                                                                                                                                                                                                                                                                                                                                                                    |
| DKNG21600007 | 10/15/2015  | RECTOR,CHRISTOPHER W                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 10/01/2015               | 10/02/2015 | STAFF TRANSPORTATION<br>AUGUSTA TO THE FOLLOWING AND RETURN: 10/1 WALDOBORO, ROCKLAND; 10/2 ROCKLAND,<br>BAR HARBOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 157.05                                                                                                                                                                                                                                                                                                                                                                    |
| DKNG21600008 | 10/19/2015  | RECTOR,CHRISTOPHER W                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 10/03/2015               | 10/07/2015 | STAFF TRANSPORTATION<br>THOMASTON TO LUBEC, DENNYSVILLE, WHITING, MACHIASPORT, MACHIAS, DENNYSVILLE,<br>LUBEC, JONESPORT, BEALS, FRANKLIN, WINTER HARBOR, THOMASTON, BRUNSWICK, YORK,<br>LEWISTON, RUMFORD, WATERVILLE, AUGUSTA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 381.15                                                                                                                                                                                                                                                                                                                                                                    |
| DKNG21600009 | 10/22/2015  | RECTOR,CHRISTOPHER W                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 10/08/2015               | 10/10/2015 | STAFF TRANSPORTATION<br>THOMASTON TO PRESQUE ISLE, BOSTON MA, LEWISTON, AUGUSTA, NORTH AUGUSTA AND<br>RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 381.15                                                                                                                                                                                                                                                                                                                                                                    |
| DKNG21600010 | 10/16/2015  | POTHIER,BONITA L                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 10/01/2015               | 10/01/2015 | STAFF TRANSPORTATION<br>SCARBOROUGH TO BANGOR, OLD TOWN, BUCKSPORT AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 139.59                                                                                                                                                                                                                                                                                                                                                                    |

B-1321

| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                         | AMOUNT (\$) |
|--------------|-------------|---------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                     | START                    | END        |                                                                                                                                                                                                                                                                                     |             |
| DKNG21600011 | 10/16/2015  | POTHIER.BONITA L    | 10/03/2015               | 10/06/2015 | STAFF TRANSPORTATION<br>SCARBOROUGH TO THE FOLLOWING AND RETURN: 10/3 KENNEBUNK, PORTLAND; 10/4 PORTLAND, KENNEBUNK, KENNEBUNKPORT, SANFORD, SPRINGVALE; 10/5 BRUNSWICK, KENNEBUNK, NORTH BERWICK, NEWINGTON NH, BRUNSWICK, WATERBORO; 10/6 WATERBORO, TOPSHAM, BANGOR, MILLINOCKET | 268.65      |
| DKNG21600012 | 10/15/2015  | TUCKER III.BENJAMIN | 10/01/2015               | 10/02/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                | 130.50      |
| DKNG21600013 | 10/16/2015  | TUCKER III.BENJAMIN | 10/03/2015               | 10/03/2015 | AUGUSTA TO THE FOLLOWING AND RETURN: 10/1 JAY, WILTON, FARMINGTON; 10/2 DIXFIELD                                                                                                                                                                                                    | 151.65      |
| DKNG21600014 | 10/16/2015  | KENNEDY.TRAVIS R    | 10/01/2015               | 10/02/2015 | STAFF TRANSPORTATION<br>AUGUSTA TO DYER BROOK AND RETURN                                                                                                                                                                                                                            | 410.40      |
| DKNG21600015 | 10/09/2015  | DENNISON.GERARD F   | 10/01/2015               | 10/01/2015 | STAFF TRANSPORTATION<br>SCARBOROUGH TO YORK, PRESQUE ISLE, FORT KENT, EASTPORT, ELLSWORTH AND RETURN                                                                                                                                                                                | 9.00        |
| DKNG21600018 | 10/16/2015  | CAMPBELL.SHARON T   | 10/01/2015               | 10/02/2015 | STAFF TRANSPORTATION<br>AUBURN TO LISBON AND RETURN<br>PRESQUE ISLE TO THE FOLLOWING AND RETURN: 10/1 LIMESTONE, FORT FAIRFIELD, ASHLAND; 10/2 HOULTON                                                                                                                              | 103.50      |
| DKNG21600019 | 10/16/2015  | WILKINSON.SCOTT F   | 10/04/2015               | 10/04/2015 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                            | 6.30        |
| DKNG21600020 | 10/16/2015  | WILKINSON.SCOTT F   | 10/03/2015               | 10/03/2015 | STAFF TRANSPORTATION<br>AUGUSTA TO SOUTH PORTLAND AND RETURN                                                                                                                                                                                                                        | 63.00       |
| DKNG21600021 | 10/16/2015  | WILKINSON.SCOTT F   | 10/02/2015               | 10/02/2015 | STAFF TRANSPORTATION<br>AUGUSTA TO BANGOR AND RETURN                                                                                                                                                                                                                                | 72.00       |
| DKNG21600023 | 10/16/2015  | SMITH.EDITH A       | 10/05/2015               | 10/05/2015 | STAFF TRANSPORTATION<br>AUGUSTA TO MILLINOCKET AND RETURN                                                                                                                                                                                                                           | 119.70      |
| DKNG21600024 | 10/16/2015  | RAND.KATHRYN J      | 10/01/2015               | 10/05/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BANGOR AND RETURN                                                                                                                                                                                                                          | 381.20      |
| DKNG21600027 | 10/16/2015  | WILKINSON.SCOTT F   | 10/05/2015               | 10/05/2015 | STAFF TRANSPORTATION<br>AUGUSTA TO BELFAST, ELLSWORTH, GOULDSBORO AND RETURN                                                                                                                                                                                                        | 99.00       |
| DKNG21600028 | 10/16/2015  | SMITH.EDITH A       | 10/06/2015               | 10/06/2015 | STAFF TRANSPORTATION<br>AUGUSTA TO MILLINOCKET AND RETURN                                                                                                                                                                                                                           | 119.70      |
| DKNG21600029 | 10/16/2015  | TUCKER III.BENJAMIN | 10/05/2015               | 10/05/2015 | STAFF TRANSPORTATION<br>AUGUSTA TO RANGELEY, JACKMAN AND RETURN                                                                                                                                                                                                                     | 135.90      |
| DKNG21600030 | 10/16/2015  | WILKINSON.SCOTT F   | 10/06/2015               | 10/06/2015 | STAFF TRANSPORTATION<br>AUGUSTA TO WALDOBORO, CAMDEN, SEARSPORT AND RETURN                                                                                                                                                                                                          | 57.15       |
| DKNG21600031 | 10/16/2015  | CAMPBELL.SHARON T   | 10/05/2015               | 10/06/2015 | STAFF TRANSPORTATION<br>PRESQUE ISLE TO THE FOLLOWING AND RETURN: 10/5 SHERMAN; 10/5 CARIBOU; 10/6 MADAWASKA; 10/6 PORTAGE                                                                                                                                                          | 177.75      |
| DKNG21600032 | 10/19/2015  | GRAETTINGER.SARAH V | 10/05/2015               | 10/05/2015 | STAFF TRANSPORTATION<br>AUGUSTA TO BANGOR, DOVER FOXCROFT, BINGHAM AND RETURN                                                                                                                                                                                                       | 94.95       |
| DKNG21600035 | 10/19/2015  | FELLOWS.KATHRYN E   | 10/06/2015               | 10/06/2015 | STAFF TRANSPORTATION<br>SCARBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                        | 5.40        |
| DKNG21600036 | 10/16/2015  | HAYSLETT.BARBARA    | 10/03/2015               | 10/07/2015 | STAFF TRANSPORTATION<br>PRESQUE ISLE TO THE FOLLOWING AND RETURN: 10/3 MILLINOCKET; 10/4, 5 CARIBOU; 10/6, 7 INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                       | 198.45      |
| DKNG21600038 | 10/21/2015  | TUCKER III.BENJAMIN | 10/07/2015               | 10/07/2015 | STAFF TRANSPORTATION<br>AUGUSTA TO MILLINOCKET, BREWER, WINSLOW AND RETURN                                                                                                                                                                                                          | 124.20      |
| DKNG21600039 | 10/21/2015  | LACHMAN.ADAM D      | 10/01/2015               | 10/05/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND, AUGUSTA, BELFAST, PROSPECT HARBOR, WATERVILLE, KITTELY, MACHIAS, EASTPORT, BIDDEFORD, LISBON FALLS, ROCKLAND, ORONO, STONINGTON, ROCKLAND, WATERVILLE, AUGUSTA, SCARBOROUGH, WATERVILLE, AUGUSTA, PORTLAND AND RETURN            | 1,139.51    |
| DKNG21600043 | 10/21/2015  | MORRIS.TEAGUE B     | 10/06/2015               | 10/08/2015 | STAFF TRANSPORTATION<br>AUGUSTA TO THE FOLLOWING AND RETURN: 10/6 SEARSPORT; 10/6, 8 PORTLAND; 10/7 CUMBERLAND FORESIDE; 10/7 FARMINGTON; 10/8 INTERDEPARTMENTAL TRANSPORTATION                                                                                                     | 356.40      |
| DKNG21600044 | 10/22/2015  | KEZER.GAIL V        | 10/01/2015               | 10/07/2015 | STAFF TRANSPORTATION<br>BRUNSWICK TO THE FOLLOWING AND RETURN: 10/1 MILLINOCKET; 10/2 AUBURN, LEWISTON; 10/5 ENFIELD; 10/6 LEWISTON; 10/7 INTERDEPARTMENTAL TRANSPORTATION                                                                                                          | 336.60      |
| DKNG21600045 | 10/22/2015  | POTHIER.BONITA L    | 10/09/2015               | 10/10/2015 | STAFF TRANSPORTATION<br>SCARBOROUGH TO THE FOLLOWING AND RETURN: 10/9 SANFORD, SACO, BIDDEFORD, BERWICK; 10/10 SPRINGVALE, BIDDEFORD, WELLS                                                                                                                                         | 117.00      |

B-1322



| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                 | AMOUNT (\$) |
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|              |             |                          | START                    | END        |                                                                                                                                                                                                                             |             |
| DKNG21600046 | 10/22/2015  | POTIER.BONITA L          | 10/07/2015               | 10/08/2015 | STAFF TRANSPORTATION<br>SCARBOROUGH TO THE FOLLOWING AND RETURN: 10/7 WELLS, PORTLAND, WELLS; 10/8 YORK BEACH, PORTLAND; PORTLAND                                                                                           | 121.95      |
| DKNG21600048 | 10/22/2015  | TUCKER III.BENJAMIN      | 10/08/2015               | 10/08/2015 | STAFF TRANSPORTATION<br>AUGUSTA TO BRUNSWICK, BURNHAM, BINGHAM, PITTSFIELD AND RETURN                                                                                                                                       | 100.80      |
| DKNG21600049 | 10/22/2015  | KENNEDY.TRAVIS R         | 10/03/2015               | 10/09/2015 | STAFF TRANSPORTATION<br>SCARBOROUGH TO THE FOLLOWING AND RETURN: 10/3 BANGOR; 10/4, 5, 7, 8, 9 PORTLAND; 10/5 LITCHFIELD; 10/6 PORTLAND, SOUTH PORTLAND                                                                     | 222.12      |
| DKNG21600050 | 10/23/2015  | PAVLAK.CARA E            | 10/02/2015               | 10/02/2015 | STAFF TRANSPORTATION<br>SCARBOROUGH TO WATERVILLE AND RETURN                                                                                                                                                                | 75.15       |
| DKNG21600051 | 10/23/2015  | PAVLAK.CARA E            | 10/06/2015               | 10/06/2015 | STAFF TRANSPORTATION<br>SCARBOROUGH TO BERWICK AND RETURN                                                                                                                                                                   | 36.00       |
| DKNG21600052 | 10/22/2015  | GRAETTINGER.SARAH V      | 10/08/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>AUGUSTA TO THE FOLLOWING AND RETURN: 10/8 SCARBOROUGH; 10/13 SKOWHEGAN, FARMINGTON                                                                                                                  | 102.60      |
| DKNG21600053 | 10/23/2015  | FELLOWS.KATHRYN E        | 10/14/2015               | 10/14/2015 | STAFF TRANSPORTATION<br>SCARBOROUGH TO WATERBORO AND RETURN                                                                                                                                                                 | 18.90       |
| DKNG21600054 | 10/23/2015  | PAVLAK.CARA E            | 10/14/2015               | 10/14/2015 | STAFF TRANSPORTATION<br>SCARBOROUGH TO YORK AND RETURN                                                                                                                                                                      | 42.30       |
| DKNG21600055 | 10/26/2015  | MACTAGGART.ELIZABETH M S | 10/01/2015               | 10/14/2015 | STAFF TRANSPORTATION<br>AUGUSTA TO THE FOLLOWING AND RETURN: 10/1 SKOWHEGAN, BANGOR; 10/2, 3, 14 MILLINOCKET; 10/4, 7 LINCOLN; 10/5, 6, 13 BANGOR                                                                           | 889.65      |
| DKNG21600056 | 10/23/2015  | DENNISON.GERARD F        | 10/14/2015               | 10/15/2015 | STAFF TRANSPORTATION<br>AUBURN TO THE FOLLOWING AND RETURN: 10/14 OXFORD, NAPLES; 10/15 LEWISTON                                                                                                                            | 31.95       |
| DKNG21600057 | 10/26/2015  | LACHMAN.ADAM D           | 10/08/2015               | 10/15/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND, SCARBOROUGH, ROCKLAND, DAMARISCOTTA, THOMASTON, WATERVILLE, AUGUSTA, CAMDEN, BIDDEFORD, PORTLAND AND RETURN                                                              | 799.30      |
| DKNG21600058 | 10/23/2015  | WILKINSON.SCOTT F        | 10/14/2015               | 10/14/2015 | STAFF TRANSPORTATION<br>AUGUSTA TO BRUNSWICK, BATH AND RETURN                                                                                                                                                               | 15.19       |
| DKNG21600059 | 10/28/2015  | MORRIS.TEAGUE B          | 10/13/2015               | 10/15/2015 | STAFF TRANSPORTATION<br>AUGUSTA TO THE FOLLOWING AND RETURN: 10/13 INTERDEPARTMENTAL TRANSPORTATION; 10/15 PORTLAND                                                                                                         | 41.05       |
| DKNG21600061 | 10/23/2015  | BRIDGEO.CLAIRE C         | 10/10/2015               | 10/18/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE MD, PORTLAND, AUGUSTA, PORTLAND, BALTIMORE MD AND RETURN                                                                                                                 | 518.00      |
| DKNG21600063 | 10/27/2015  | WILLIAMS.MARGARET F      | 10/15/2015               | 10/15/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                              | 20.17       |
| DKNG21600065 | 10/26/2015  | TUCKER III.BENJAMIN      | 10/16/2015               | 10/20/2015 | STAFF TRANSPORTATION<br>AUGUSTA TO THE FOLLOWING AND RETURN: 10/16 SKOWHEGAN; 10/18 THORNDIKE; 10/19, 20 WATERVILLE                                                                                                         | 110.70      |
| DKNG21600066 | 10/27/2015  | GRAETTINGER.SARAH V      | 10/15/2015               | 10/15/2015 | STAFF TRANSPORTATION<br>AUGUSTA TO BANGOR, WATERVILLE AND RETURN                                                                                                                                                            | 69.75       |
| DKNG21600068 | 10/30/2015  | WILKINSON.SCOTT F        | 10/20/2015               | 10/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO BATH AND RETURN                                                                                                                                                        | 14.08       |
| DKNG21600069 | 10/30/2015  | CAMPBELL.SHARON T        | 10/07/2015               | 10/20/2015 | STAFF TRANSPORTATION<br>PRESQUE ISLE TO THE FOLLOWING AND RETURN: 10/7, 14 CARIBOU; 10/9 MARS HILL; 10/20 HOULTON                                                                                                           | 41.15       |
| DKNG21600071 | 10/30/2015  | FELLOWS.KATHRYN E        | 10/21/2015               | 10/21/2015 | STAFF TRANSPORTATION<br>SCARBOROUGH TO SHAPLEIGH AND RETURN                                                                                                                                                                 | 90.45       |
| DKNG21600073 | 11/02/2015  | PAVLAK.CARA E            | 10/22/2015               | 10/22/2015 | STAFF TRANSPORTATION<br>10/22 SCARBOROUGH TO YARMOUTH AND RETURN; 10/22 PORTLAND TO SOUTH PORTLAND, BRUNSWICK AND RETURN                                                                                                    | 30.60       |
| DKNG21600075 | 10/29/2015  | JP MORGAN CHASE BANK NA  | 10/01/2015               | 10/08/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN KING AS FOLLOWS: 10/1, 8 WASHINGTON DC TO PORTLAND; 10/3 PORTLAND TO WASHINGTON DC                                                                                              | 45.00       |
| DKNG21600077 | 10/29/2015  | RECTOR.CHRISTOPHER W     | 10/12/2015               | 10/24/2015 | STAFF TRANSPORTATION<br>AUGUSTA TO THE FOLLOWING AND RETURN: 10/12 BELFAST; 10/13 ELLSWORTH, CAMDEN; 10/14 BANGOR, BAR HARBOR; 10/16, 19 PORTLAND; 10/20 BELFAST, ELLSWORTH; 10/22 BOOTHBAY; 10/23 BANGOR; 10/24 WASHINGTON | 753.30      |
|              |             |                          |                          |            |                                                                                                                                                                                                                             | 555.75      |

B-1323

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                      | AMOUNT (\$)      |
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|              |             |                      | START                    | END        |                                                                                                                                                                                                                                                                  |                  |
| DKNG21600078 | 10/30/2015  | SMITH.EDITH A        | 10/02/2015               | 10/04/2015 | STAFF TRANSPORTATION HARPSWELL TO THE FOLLOWING AND RETURN: 10/2 BRUNSWICK, PORTLAND, RUMFORD, MADISON, BRUNSWICK; 10/3 BRUNSWICK, PORTLAND; 10/4 DRESDEN, AUGUSTA                                                                                               | 207.00           |
| DKNG21600081 | 11/03/2015  | FELLOWS.KATHRYN E    | 10/28/2015               | 10/28/2015 | STAFF TRANSPORTATION SCARBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                        | 5.40             |
| DKNG21600082 | 11/04/2015  | KEZER.GAIL V         | 10/09/2015               | 10/27/2015 | STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 10/9, 13, 14, 27 LEWISTON; 10/20 AUBURN; 10/21 HARPSWELL; 10/23 SOUTH PARIS, LEWISTON                                                                                                                | 144.59           |
| DKNG21600083 | 11/04/2015  | WILKINSON.SCOTT F    | 10/28/2015               | 10/28/2015 | STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO WALDOBORO, ROCKLAND AND RETURN                                                                                                                                                                                    | 12.00<br>46.35   |
| DKNG21600084 | 11/04/2015  | DENNISON.GERARD F    | 10/28/2015               | 10/29/2015 | STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 10/28 LISBON; 10/29 LEWISTON                                                                                                                                                                            | 10.80            |
| DKNG21600085 | 11/04/2015  | PAVLAK.CARA E        | 10/28/2015               | 10/28/2015 | STAFF TRANSPORTATION SCARBOROUGH TO SANFORD, BIDDEFORD AND RETURN                                                                                                                                                                                                | 25.25            |
| DKNG21600086 | 11/04/2015  | TUCKER III.BENJAMIN  | 10/23/2015               | 10/29/2015 | STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/23 SOUTH PARIS; 10/28 WATERVILLE, WILTON; 10/29 WATERVILLE                                                                                                                                          | 71.55            |
| DKNG21600087 | 11/06/2015  | CAMPBELL.SHARON T    | 10/22/2015               | 10/28/2015 | STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 10/22 LIMESTONE; 10/23 HOULTON; 10/28 CARIBOU                                                                                                                                                     | 82.80            |
| DKNG21600088 | 11/04/2015  | POTHIER.BONITA L     | 10/12/2015               | 10/29/2015 | STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 10/12 WATERBORO; 10/13 SOUTH BERWICK, SANFORD; 10/15 SPRINGVALE, SACO, SPRINGVALE; 10/16, 22 BUXTON; 10/21 KITTEERY; 10/23, 28 WELLS; 10/29 PARSONSFIELD, CORNISH, LIMERICK                        | 213.50           |
| DKNG21600089 | 11/04/2015  | RECTOR.CHRISTOPHER W | 10/28/2015               | 10/29/2015 | STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/28 BANGOR; 10/29 ORONO                                                                                                                                                                              | 141.30           |
| DKNG21600090 | 11/12/2015  | LACHMAN.ADAM D       | 10/10/2015               | 10/27/2015 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, BOSTON MA, ROCKLAND, PORTLAND, SCARBOROUGH, BIDDEFORD, BRUNSWICK, WATERVILLE, THOMASTON, HARPSWELL, CAMDEN AND RETURN                                                                          | 66.61<br>585.05  |
| DKNG21600091 | 11/04/2015  | GRAETTINGER.SARAH V  | 10/27/2015               | 10/29/2015 | STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/27 PORTLAND; 10/29 BANGOR, DOVER-FOXCROFT                                                                                                                                                           | 135.45           |
| DKNG21600092 | 11/04/2015  | HAYSLETT.BARBARA     | 10/16/2015               | 10/30/2015 | STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 10/16, 30 CARIBOU; 10/19, 26 INTERDEPARTMENTAL TRANSPORTATION; 10/20 FORT KENT                                                                                                                    | 102.60           |
| DKNG21600094 | 11/05/2015  | MORRIS.TEAGUE B      | 10/17/2015               | 10/30/2015 | STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                            | 9.00             |
| DKNG21600095 | 11/06/2015  | MORRIS.TEAGUE B      | 10/27/2015               | 10/28/2015 | STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO EASTPORT, LUBEC AND RETURN                                                                                                                                                                                        | 111.42<br>176.20 |
| DKNG21600096 | 11/10/2015  | PAVLAK.CARA E        | 10/27/2015               | 10/27/2015 | STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO PORTSMOUTH NH AND RETURN                                                                                                                                                                                         | 13.00<br>54.45   |
| DKNG21600097 | 11/05/2015  | PAVLAK.CARA E        | 10/29/2015               | 10/29/2015 | STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO KITTEERY TO SCARBOROUGH                                                                                                                                                                                          | 11.33<br>48.75   |
| DKNG21600098 | 11/06/2015  | WILKINSON.SCOTT F    | 10/30/2015               | 10/30/2015 | STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BELFAST, ELLSWORTH AND RETURN                                                                                                                                                                                     | 9.25<br>85.50    |
| DKNG21600101 | 11/10/2015  | KENNEDY.TRAVIS R     | 10/13/2015               | 10/30/2015 | STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 10/13 PORTLAND, SOUTH PORTLAND; 10/15, 19 PORTLAND; 10/20, 29 SOUTH PORTLAND, PORTLAND; 10/22 WESTBROOK; 10/26 FREEPORT; 10/27 STANDISH, SOUTH PORTLAND; 10/30 SOUTH PORTLAND, PORTLAND, BRUNSWICK | 132.62           |
| DKNG21600103 | 11/12/2015  | PAVLAK.CARA E        | 11/04/2015               | 11/04/2015 | STAFF TRANSPORTATION SCARBOROUGH TO WELLS AND RETURN                                                                                                                                                                                                             | 26.80            |
| DKNG21600105 | 11/12/2015  | TUCKER III.BENJAMIN  | 11/03/2015               | 11/05/2015 | STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/3, 4 WATERVILLE; 11/5 JAY                                                                                                                                                                           | 64.80            |
| DKNG21600109 | 11/19/2015  | GRAETTINGER.SARAH V  | 11/10/2015               | 11/10/2015 | STAFF TRANSPORTATION AUGUSTA TO LIVERMORE FALLS AND RETURN                                                                                                                                                                                                       | 27.00            |

B-1324

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                | AMOUNT (\$)     |
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|              |             |                      | START                    | END        |                                                                                                                                                                                                                                                                                                            |                 |
| DKNG21600112 | 11/20/2015  | RAND.KATHRYN J       | 11/10/2015               | 11/16/2015 | STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN                                                                                                                                                                                                                                                    | 398.20          |
| DKNG21600113 | 11/20/2015  | HAYSLETT.BARBARA     | 11/02/2015               | 11/11/2015 | STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 11/2, 11 INTERDEPARTMENTAL                                                                                                                                                                                                                  | 138.60          |
| DKNG21600114 | 11/23/2015  | KENNEDY.TRAVIS R     | 11/02/2015               | 11/11/2015 | TRANSPORTATION; 11/4 OAKFIELD; 11/6, 9 VAN BUREN SCARBOROUGH TO THE FOLLOWING AND RETURN: 11/2 PORTLAND; 11/3 WINDHAM; 11/5 SOUTH PORTLAND, PORTLAND, BRUNSWICK; 11/6 BRUNSWICK, WESTBROOK, SOUTH PORTLAND; 11/9 SOUTH PORTLAND; 11/10 FALMOUTH, PORTLAND, BRUNSWICK; 11/11 BRUNSWICK, PORTLAND, BRUNSWICK | 215.55          |
| DKNG21600115 | 11/19/2015  | TUCKER III.BENJAMIN  | 11/09/2015               | 11/13/2015 | STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/9 OXFORD; 11/10 OAKLAND; JAY; 11/13 FREEDOM, UNITY                                                                                                                                                                                            | 87.75           |
| DKNG21600118 | 11/30/2015  | WOODWARD.AISHA A     | 11/12/2015               | 11/14/2015 | STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA, PORTLAND AND RETURN                                                                                                                                                                                                                               | 470.08          |
| DKNG21600119 | 11/24/2015  | DOAK.PATRICK H-R     | 10/08/2015               | 10/17/2015 | STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, PRESQUE ISLE, AUGUSTA, SCARBOROUGH AND RETURN                                                                                                                                                                                                               | 756.00          |
| DKNG21600120 | 11/20/2015  | LACHMAN.ADAM D       | 11/05/2015               | 11/15/2015 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, ROCKLAND, BELFAST, SOUTH PORTLAND, FREEPORT, BIDDEFORD AND RETURN                                                                                                                                                                           | 77.14<br>565.87 |
| DKNG21600121 | 11/20/2015  | POTHIER.BONITA L     | 11/02/2015               | 11/13/2015 | STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 11/2 PORTLAND; 11/4 KENNEBUNK, BIDDEFORD, SANFORD, ALFRED; 11/5 SOUTH PORTLAND; 11/6 KENNEBUNK; 11/9 SOUTH PORTLAND, SANFORD, BIDDEFORD, WATERBORO; 11/12 SPRINGVALE; 11/13 WELLS, BIDDEFORD, YORK                                           | 175.40          |
| DKNG21600123 | 11/30/2015  | RECTOR.CHRISTOPHER W | 11/04/2015               | 11/13/2015 | STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/4 WATERVILLE, BELFAST; 11/5, 6 SOUTH PORTLAND; 11/9 UNITY; 11/12 BELFAST; 11/13 WINTER HARBOR                                                                                                                                                 | 345.60          |
| DKNG21600127 | 11/24/2015  | GRAETTINGER.SARAH V  | 11/17/2015               | 11/17/2015 | STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN, FARMINGTON AND RETURN                                                                                                                                                                                                                            | 7.77<br>49.50   |
| DKNG21600128 | 11/24/2015  | WILKINSON.SCOTT F    | 11/18/2015               | 11/18/2015 | STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK, BATH AND RETURN                                                                                                                                                                                                                                  | 12.00<br>42.05  |
| DKNG21600129 | 11/24/2015  | FELLOWS.KATHRYN E    | 11/18/2015               | 11/18/2015 | STAFF TRANSPORTATION SCARBOROUGH TO WATERBORO AND RETURN                                                                                                                                                                                                                                                   | 18.90           |
| DKNG21600130 | 11/24/2015  | DENNISON.GERARD F    | 11/11/2015               | 11/19/2015 | STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 11/11, 19 LEWISTON; 11/18 OXFORD, NORWAY, MEXICO                                                                                                                                                                                                  | 58.50           |
| DKNG21600131 | 11/30/2015  | CAMPBELL.SHARON T    | 11/02/2015               | 11/18/2015 | STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 11/2 ASHLAND; 11/11 CARIBOU; 11/13 LIMESTONE; 11/17 FORT FAIRFIELD; 11/18 HOULTON                                                                                                                                                           | 128.25          |
| DKNG21600132 | 11/30/2015  | KEZER.GAIL V         | 11/04/2015               | 11/12/2015 | STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 11/4 LEWISTON; 11/9 PORTLAND, WESTBROOK; 11/10 WOOLWICH, LEWISTON, BOWDOINHAM; 11/11 WISCASSET, HARPSWELL; 11/12 LEWISTON, HARPSWELL, AUBURN                                                                                                   | 156.60          |
| DKNG21600133 | 11/30/2015  | TUCKER III.BENJAMIN  | 11/17/2015               | 11/20/2015 | STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 11/17 FARMINGTON, BETHEL; 11/18 BETHEL; AUGUSTA TO THE FOLLOWING AND RETURN: 11/18 WATERVILLE; 11/20 CLINTON                                                                                                                                      | 110.25          |
| DKNG21600134 | 11/24/2015  | PAVLAK.CARA E        | 11/18/2015               | 11/18/2015 | STAFF TRANSPORTATION SCARBOROUGH TO OLD ORCHARD BEACH AND RETURN                                                                                                                                                                                                                                           | 7.65            |
| DKNG21600135 | 11/24/2015  | PAVLAK.CARA E        | 11/06/2015               | 11/06/2015 | STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN                                                                                                                                                                                                                                                    | 13.50           |
| DKNG21600136 | 11/24/2015  | SMITH.EDITH A        | 11/17/2015               | 11/17/2015 | STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN                                                                                                                                                                                                                                                          | 68.40           |
| DKNG21600137 | 11/24/2015  | SMITH.EDITH A        | 11/01/2015               | 11/14/2015 | STAFF TRANSPORTATION HARPSWELL TO THE FOLLOWING AND RETURN: 11/1 PORTLAND; 11/14 FREEPORT                                                                                                                                                                                                                  | 54.90           |
| DKNG21600138 | 11/25/2015  | GRAETTINGER.SARAH V  | 11/19/2015               | 11/19/2015 | STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO OLD TOWN, WATERVILLE AND RETURN                                                                                                                                                                                                                             | 6.77<br>81.00   |

B-1325

| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                          | AMOUNT (\$)     |
|--------------|-------------|--------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
|              |             |                          | START                    | END        |                                                                                                                                                                                                                      |                 |
| DKNG21600139 | 12/01/2015  | MORRIS.TEAGUE B          | 11/02/2015               | 11/18/2015 | STAFF TRANSPORTATION<br>AUGUSTA TO THE FOLLOWING AND RETURN: 11/2, 4, 17, 18 INTERDEPARTMENTAL<br>TRANSPORTATION; 11/5 PORTLAND; 11/7 BRUNSWICK; 11/11 LITCHFIELD, GARDINER; 11/12<br>BRUNSWICK, PORTLAND, BRUNSWICK | 147.15          |
| DKNG21600140 | 11/25/2015  | MORRIS.TEAGUE B          | 11/19/2015               | 11/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO CALAIS AND RETURN                                                                                                                                               | 8.73<br>89.91   |
| DKNG21600141 | 12/01/2015  | MACTAGGART.ELIZABETH M S | 11/03/2015               | 11/21/2015 | STAFF TRANSPORTATION<br>AUGUSTA TO THE FOLLOWING AND RETURN: 11/3, 19, 21 BANGOR; 11/6 SKOWHEGAN, BREWER;<br>11/10 MILLINOCKET, LEE; 11/13 MADISON                                                                   | 450.00          |
| DKNG21600142 | 12/07/2015  | JP MORGAN CHASE BANK NA  | 10/22/2015               | 11/16/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN KING AS FOLLOWS: 10/26, 11/2, 9, 16 PORTLAND TO WASHINGTON DC; 10/22,<br>30, 11/5, 10 WASHINGTON DC TO PORTLAND                                                          | 1,819.80        |
| DKNG21600143 | 12/02/2015  | DOAK.PATRICK H-R         | 11/09/2015               | 11/15/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CARIBOU, PRESQUE ISLE, BANGOR, AUGUSTA AND RETURN                                                                                                                           | 756.00          |
| DKNG21600144 | 12/03/2015  | TUCKER III.BENJAMIN      | 11/23/2015               | 11/24/2015 | STAFF TRANSPORTATION<br>AUGUSTA TO THE FOLLOWING AND RETURN: 11/23 WATERVILLE; 11/24 PORTLAND,<br>SCARBOROUGH                                                                                                        | 87.00           |
| DKNG21600146 | 12/02/2015  | WILKINSON.SCOTT F        | 11/24/2015               | 11/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO PORTLAND AND RETURN                                                                                                                                             | 9.00<br>57.35   |
| DKNG21600149 | 12/02/2015  | RECTOR.CHRISTOPHER W     | 11/23/2015               | 11/23/2015 | STAFF TRANSPORTATION<br>AUGUSTA TO BRUNSWICK, ORONO, HAMPDEN, BAR HARBOR, BRUNSWICK AND RETURN                                                                                                                       | 187.85          |
| DKNG21600151 | 12/02/2015  | RAND.KATHRYN J           | 11/19/2015               | 11/30/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BANGOR AND RETURN                                                                                                                                                           | 284.20          |
| DKNG21600153 | 12/03/2015  | HAYSLETT.BARBARA         | 11/30/2015               | 11/30/2015 | STAFF TRANSPORTATION<br>PRESQUE ISLE TO LINCOLN AND RETURN                                                                                                                                                           | 113.40          |
| DKNG21600154 | 12/04/2015  | POTHIER.BONITA L         | 11/18/2015               | 11/24/2015 | STAFF TRANSPORTATION<br>SCARBOROUGH TO THE FOLLOWING AND RETURN: 11/18 SANFORD, BIDDEFORD, SPRINGVALE,<br>ALFRED; 11/24 NEWINGTON NH                                                                                 | 78.85           |
| DKNG21600155 | 12/04/2015  | SMITH.EDITH A            | 11/24/2015               | 11/24/2015 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                             | 7.00            |
| DKNG21600156 | 12/04/2015  | FELLOWS.KATHRYN E        | 12/01/2015               | 12/01/2015 | STAFF TRANSPORTATION<br>SCARBOROUGH TO HIRAM AND RETURN                                                                                                                                                              | 29.70           |
| DKNG21600157 | 12/04/2015  | KEZER.GAIL V             | 11/16/2015               | 11/20/2015 | STAFF TRANSPORTATION<br>BRUNSWICK TO THE FOLLOWING AND RETURN TO SCARBOROUGH: 11/16 WESTBROOK; 11/20<br>PORTLAND                                                                                                     | 32.45           |
| DKNG21600158 | 12/04/2015  | KEZER.GAIL V             | 11/17/2015               | 11/19/2015 | STAFF TRANSPORTATION<br>11/17, 19 IN AND AROUND BRUNSWICK; 11/18 BRUNSWICK TO FREEPORT AND RETURN                                                                                                                    | 15.66           |
| DKNG21600159 | 12/04/2015  | MACTAGGART.ELIZABETH M S | 10/15/2015               | 10/28/2015 | STAFF TRANSPORTATION<br>AUGUSTA TO THE FOLLOWING AND RETURN: 10/15 ORONO; 10/26 BAR HARBOR; 10/28 HAMPDEN,<br>BANGOR                                                                                                 | 235.35          |
| DKNG21600162 | 12/07/2015  | TUCKER III.BENJAMIN      | 12/01/2015               | 12/03/2015 | STAFF TRANSPORTATION<br>AUGUSTA TO THE FOLLOWING AND RETURN: 12/1 WATERVILLE; 12/2 WILTON; 12/3 JAY, PERU                                                                                                            | 98.10           |
| DKNG21600163 | 12/08/2015  | LACHMAN.ADAM D           | 11/22/2015               | 11/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND, BRUNSWICK, ORONO, BAR HARBOR AND RETURN                                                                                                         | 26.88<br>403.33 |
| DKNG21600164 | 12/07/2015  | FELLOWS.KATHRYN E        | 12/03/2015               | 12/03/2015 | STAFF TRANSPORTATION<br>SCARBOROUGH TO AUGUSTA AND RETURN                                                                                                                                                            | 62.30           |
| DKNG21600165 | 12/07/2015  | PAVLAK.CARA E            | 12/03/2015               | 12/04/2015 | STAFF TRANSPORTATION<br>PORTLAND TO THE FOLLOWING AND RETURN: 12/3 SOUTH PORTLAND, BRUNSWICK; 12/4 SACO                                                                                                              | 40.50           |
| DKNG21600171 | 12/15/2015  | DOAK.PATRICK H-R         | 11/19/2015               | 11/29/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CARIBOU, FORT KENT, BANGOR, AUGUSTA, LEWISTON, SCARBOROUGH,<br>CARIBOU AND RETURN                                                                                           | 1,077.30        |
| DKNG21600172 | 12/15/2015  | KENNEDY.TRAVIS R         | 11/17/2015               | 11/18/2015 | STAFF TRANSPORTATION<br>SCARBOROUGH TO THE FOLLOWING AND RETURN: 11/17 LEWISTON; 11/18 PORTLAND                                                                                                                      | 50.85           |
| DKNG21600174 | 12/15/2015  | CAMPBELL.SHARON T        | 11/25/2015               | 12/09/2015 | STAFF TRANSPORTATION<br>PRESQUE ISLE TO THE FOLLOWING AND RETURN: 11/25, 12/2, 7 CARIBOU; 12/1 HOULTON; 12/8<br>VAN BUREN; 12/9 MARS HILL                                                                            | 166.50          |

B-1326

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                              | AMOUNT (\$)    |
|--------------|-------------|-------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                          |                |
| DKNG21600175 | 12/14/2015  | DENNISON.GERARD F       | 12/07/2015               | 12/10/2015 | STAFF TRANSPORTATION<br>AUBURN TO THE FOLLOWING AND RETURN: 12/7 PORTLAND; 12/9 LISBON; 12/10 LEWISTON                                                                                   | 39.60          |
| DKNG21600176 | 12/14/2015  | PAVLAK.CARA E           | 12/09/2015               | 12/09/2015 | STAFF TRANSPORTATION<br>SCARBOROUGH TO SANFORD, BIDDEFORD AND RETURN                                                                                                                     | 25.75          |
| DKNG21600177 | 12/14/2015  | PAVLAK.CARA E           | 12/10/2015               | 12/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SCARBOROUGH TO ELIOT, YORK AND RETURN                                                                                                          | 9.17<br>48.45  |
| DKNG21600178 | 12/15/2015  | TUCKER III.BENJAMIN     | 12/08/2015               | 12/11/2015 | STAFF TRANSPORTATION<br>AUGUSTA TO THE FOLLOWING AND RETURN: 12/8 HARRISON; 12/9, 11 WATERVILLE                                                                                          | 49.50          |
| DKNG21600179 | 12/16/2015  | GRAETTINGER.SARAH V     | 12/10/2015               | 12/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO BREWER, DOVER FOXCROFT AND RETURN                                                                                                   | 6.48<br>86.40  |
| DKNG21600180 | 12/16/2015  | KEZER.GAIL V            | 12/01/2015               | 12/10/2015 | STAFF TRANSPORTATION<br>BRUNSWICK TO THE FOLLOWING AND RETURN: 12/1, 3, 10 LEWISTON; 12/4, 7 AUBURN; 12/9 SOUTH PORTLAND, BOWDOINHAM                                                     | 125.73         |
| DKNG21600181 | 12/18/2015  | HAYSLETT.BARBARA        | 12/01/2015               | 12/11/2015 | STAFF TRANSPORTATION<br>PRESQUE ISLE TO THE FOLLOWING AND RETURN: 12/1, 4, 11 CARIBOU; 12/9 LINCOLN                                                                                      | 159.75         |
| DKNG21600186 | 01/06/2016  | MORRIS.TEAGUE B         | 12/02/2015               | 12/17/2015 | STAFF TRANSPORTATION<br>AUGUSTA TO THE FOLLOWING AND RETURN: 12/2 INTERDEPARTMENTAL TRANSPORTATION; 12/9 WALDOBORO, CAMDEN; 12/10, 17 PORTLAND; 12/11 BELFAST, ELLSWORTH                 | 157.06         |
| DKNG21600189 | 01/05/2016  | CAMPBELL.SHARON T       | 12/17/2015               | 12/23/2015 | STAFF TRANSPORTATION<br>PRESQUE ISLE TO THE FOLLOWING AND RETURN: 12/17 FORT FAIRFIELD; 12/21, 22 ASHLAND; 12/23 LIMESTONE                                                               | 83.25          |
| DKNG21600190 | 01/06/2016  | POTHIER.BONITA L        | 12/02/2015               | 12/17/2015 | STAFF TRANSPORTATION<br>SCARBOROUGH TO THE FOLLOWING AND RETURN: 12/2, 16 SANFORD; 12/3 NEWFIELD, PORTLAND; 12/9 BUXTON, SANFORD; 12/10 SACO, SANFORD; 12/11, 12, 14 WELLS; 12/17 ALFRED | 213.85         |
| DKNG21600191 | 01/06/2016  | RECTOR.CHRISTOPHER W    | 12/01/2015               | 12/15/2015 | STAFF TRANSPORTATION<br>AUGUSTA TO THE FOLLOWING AND RETURN: 12/1 WINTER HARBOR, BREWER; 12/4 ROCKPORT, LINCOLNVILLE CENTER, BELFAST; 12/9, 15 PORTLAND; 12/10 BANGOR                    | 340.65         |
| DKNG21600192 | 01/05/2016  | TUCKER III.BENJAMIN     | 12/16/2015               | 12/22/2015 | STAFF TRANSPORTATION<br>12/16 AUGUSTA TO WATERVILLE, SOUTH PARIS TO NORWAY; AUGUSTA TO THE FOLLOWING AND RETURN: 12/17 GREENWOOD, BETHEL; 12/22 SKOWHEGAN                                | 99.45          |
| DKNG21600197 | 01/06/2016  | KENNEDY.TRAVIS R        | 12/10/2015               | 12/21/2015 | STAFF TRANSPORTATION<br>SCARBOROUGH TO THE FOLLOWING AND RETURN: 12/10 PORTLAND; 12/18 PORTLAND, BRUNSWICK; 12/21 BRUNSWICK, PORTLAND, BRUNSWICK                                         | 101.25         |
| DKNG21600198 | 01/07/2016  | DOAK.PATRICK H-R        | 12/19/2015               | 01/03/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CARIBOU, FORT KENT, SCARBOROUGH, LEWISTON, BANGOR, EASTPORT, CARIBOU AND RETURN                                                                 | 1,155.15       |
| DKNG21600200 | 01/07/2016  | JP MORGAN CHASE BANK NA | 11/30/2015               | 12/06/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN KING AS FOLLOWS: 11/30, 12/06 PORTLAND TO WASHINGTON DC; 12/03 WASHINGTON DC TO PORTLAND                                                     | 680.30         |
| DKNG21600202 | 01/07/2016  | SMITH.EDITH A           | 12/06/2015               | 12/06/2015 | STAFF TRANSPORTATION<br>HARPSWELL TO PORTLAND AND RETURN                                                                                                                                 | 36.90          |
| DKNG21600203 | 01/07/2016  | SMITH.EDITH A           | 12/12/2015               | 12/12/2015 | STAFF TRANSPORTATION<br>HARPSWELL TO AUGUSTA AND RETURN                                                                                                                                  | 39.60          |
| DKNG21600205 | 01/08/2016  | JP MORGAN CHASE BANK NA | 12/11/2015               | 12/12/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR T MORRIE AUGUSTA TO EASTPORT AND RETURN                                                                                                          | 48.59          |
| DKNG21600209 | 01/15/2016  | TUCKER III.BENJAMIN     | 01/06/2016               | 01/08/2016 | STAFF TRANSPORTATION<br>1/6 NORWAY TO MEXICO, BETHEL TO AUGUSTA; AUGUSTA TO THE FOLLOWING AND RETURN: 1/7 WATERVILLE; 1/8 NORRIDGEWOCK, MADISON, PITTSFIELD                              | 104.40         |
| DKNG21600210 | 01/15/2016  | RECTOR.CHRISTOPHER W    | 01/05/2016               | 01/06/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO ORONO, BANGOR, BELFAST AND RETURN                                                                                                   | 96.36<br>80.55 |
| DKNG21600212 | 01/15/2016  | RAND.KATHRYN J          | 12/16/2015               | 01/10/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BANGOR, BAR HARBOR, AUGUSTA AND RETURN                                                                                                          | 545.20         |
| DKNG21600214 | 01/15/2016  | FELLOWS.KATHRYN E       | 01/13/2016               | 01/13/2016 | STAFF TRANSPORTATION<br>SCARBOROUGH TO WATERBORO AND RETURN                                                                                                                              | 18.90          |
| DKNG21600216 | 01/15/2016  | PAVLAK.CARA E           | 01/13/2016               | 01/13/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SCARBOROUGH TO SACO, KITTEERY AND RETURN                                                                                                       | 9.17<br>44.95  |

B-1327

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                 | AMOUNT (\$)             |
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|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                             |                         |
| DKNG21600217 | 01/15/2016  | DENNISON.GERARD F       | 01/13/2016               | 01/14/2016 | STAFF TRANSPORTATION<br>AUBURN TO THE FOLLOWING AND RETURN: 1/13 OXFORD; 1/14 LEWISTON                                                                                                                                                                      | 18.45                   |
| DKNG21600218 | 01/15/2016  | WILKINSON.SCOTT F       | 01/13/2016               | 01/13/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO BATH AND RETURN                                                                                                                                                                                        | 13.52<br>40.05          |
| DKNG21600219 | 01/20/2016  | TUCKER III.BENJAMIN     | 01/13/2016               | 01/15/2016 | STAFF TRANSPORTATION<br>1/13, 15 AUGUSTA TO WATERVILLE AND RETURN; 1/13 NORWAY TO SOUTH PARIS AND RETURN                                                                                                                                                    | 42.30                   |
| DKNG21600224 | 01/21/2016  | GRAETTINGER.SARAH V     | 01/12/2016               | 01/12/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO SKOWHEGAN, FARMINGTON AND RETURN                                                                                                                                                                       | 6.58<br>49.50           |
| DKNG21600225 | 01/21/2016  | GRAETTINGER.SARAH V     | 01/14/2016               | 01/14/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO OLD TOWN, WATERVILLE AND RETURN                                                                                                                                                                        | 6.66<br>81.00           |
| DKNG21600226 | 01/27/2016  | REARDON.DANIEL N        | 01/12/2016               | 01/19/2016 | STAFF TRANSPORTATION<br>SCARBOROUGH TO THE FOLLOWING AND RETURN: 1/12 WESTBROOK; 1/13 WINDHAM;<br>PORTLAND; 1/19 NAPLES                                                                                                                                     | 68.85                   |
| DKNG21600227 | 01/28/2016  | KEZER.GAIL V            | 01/04/2016               | 01/19/2016 | STAFF TRANSPORTATION<br>BRUNSWICK TO THE FOLLOWING AND RETURN: 1/4, 18 LEWISTON; 1/5, 15 IN AND AROUND; 1/19<br>SOUTH PORTLAND                                                                                                                              | 68.81                   |
| DKNG21600229 | 01/28/2016  | LACHMAN.ADAM D          | 12/15/2015               | 01/11/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND, WATERVILLE, AUGUSTA, BIDDEFORD, BRUNSWICK, PORTLAND,<br>ROCKLAND, PORTLAND AND RETURN                                                                                                  | 121.28<br>657.83        |
| DKNG21600230 | 01/28/2016  | MORRIS.TEAGUE B         | 01/19/2016               | 01/20/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO EASTPORT, LUBEC AND RETURN                                                                                                                                                        | 8.01<br>136.13<br>43.99 |
| DKNG21600231 | 01/28/2016  | FELLOWS.KATHRYN E       | 01/20/2016               | 01/20/2016 | STAFF TRANSPORTATION<br>SCARBOROUGH TO SHAPLEIGH AND RETURN                                                                                                                                                                                                 | 30.60                   |
| DKNG21600232 | 02/01/2016  | PAVLAK.CARA E           | 01/21/2016               | 01/21/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO AUGUSTA, WATERVILLE, AUGUSTA AND RETURN                                                                                                                                                               | 7.55<br>69.85           |
| DKNG21600234 | 02/02/2016  | KENNEDY.TRAVIS R        | 01/06/2016               | 01/21/2016 | STAFF TRANSPORTATION<br>SCARBOROUGH TO THE FOLLOWING AND RETURN: 1/6 KITTERY; 1/12, 18 PORTLAND; 1/13, 21<br>PORTLAND, BRUNSWICK; 1/20 SOUTH PORTLAND                                                                                                       | 126.77                  |
| DKNG21600235 | 02/01/2016  | TUCKER III.BENJAMIN     | 01/18/2016               | 01/25/2016 | STAFF TRANSPORTATION<br>AUGUSTA TO THE FOLLOWING AND RETURN: 1/18, 25 WATERVILLE; 1/20 LEWISTON, SOUTH<br>PARIS; 1/22 PORTLAND; 1/25 SOUTH PARIS                                                                                                            | 120.20                  |
| DKNG21600236 | 02/01/2016  | POTHIER.BONITA L        | 01/08/2016               | 01/25/2016 | STAFF TRANSPORTATION<br>SCARBOROUGH TO THE FOLLOWING AND RETURN: 1/8 WELLS; 1/12 KENNEBUNK; 1/14<br>KENNEBUNKPORT; 1/15 YORK; 1/20 SANFORD; 1/21 SANFORD, BIDDEFORD, YORK, SANFORD; 1/22<br>SACO, BIDDEFORD; 1/25 BRUNSWICK, KENNEBUNK, BIDDEFORD, GARDINER | 264.70                  |
| DKNG21600237 | 02/02/2016  | RAND.KATHRYN J          | 01/21/2016               | 01/27/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BANGOR, BAR HARBOR AND RETURN                                                                                                                                                                                      | 480.20                  |
| DKNG21600238 | 02/02/2016  | JP MORGAN CHASE BANK NA | 12/18/2015               | 01/13/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN KING AS FOLLOWS: 12/18, 1/13 WASHINGTON DC TO PORTLAND                                                                                                                                                          | 875.08                  |
| DKNG21600239 | 02/02/2016  | DENNISON.GERARD F       | 01/27/2016               | 01/28/2016 | STAFF TRANSPORTATION<br>AUBURN TO THE FOLLOWING AND RETURN: 1/27 LISBON; 1/28 LEWISTON                                                                                                                                                                      | 10.80                   |
| DKNG21600240 | 02/02/2016  | FELLOWS.KATHRYN E       | 01/27/2016               | 01/27/2016 | STAFF TRANSPORTATION<br>SCARBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                | 5.40                    |
| DKNG21600241 | 02/02/2016  | PAVLAK.CARA E           | 01/27/2016               | 01/27/2016 | STAFF TRANSPORTATION<br>SCARBOROUGH TO SANFORD, BIDDEFORD AND RETURN                                                                                                                                                                                        | 25.60                   |
| DKNG21600242 | 02/02/2016  | PAVLAK.CARA E           | 01/28/2016               | 01/28/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SCARBOROUGH TO YORK AND RETURN                                                                                                                                                                                    | 9.17<br>43.20           |
| DKNG21600243 | 02/02/2016  | REARDON.DANIEL N        | 01/26/2016               | 01/27/2016 | STAFF TRANSPORTATION<br>PORTLAND TO THE FOLLOWING AND RETURN: 1/26 YARMOUTH; 1/27 SCARBOROUGH                                                                                                                                                               | 27.90                   |
| DKNG21600244 | 02/02/2016  | TUCKER III.BENJAMIN     | 01/26/2016               | 01/29/2016 | STAFF TRANSPORTATION<br>AUGUSTA TO THE FOLLOWING AND RETURN: 1/26 WATERVILLE; 1/28 FAIRFIELD; 1/29 NEWRY                                                                                                                                                    | 64.35                   |

B-1328

| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                 | AMOUNT (\$)    |
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|              |             |                          | START                    | END        |                                                                                                                                                                                                                                                                             |                |
| DKNG21600245 | 02/02/2016  | GRAETTINGER.SARAH V      | 01/28/2016               | 01/28/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO BREWER, DOVER FOXCROFT AND RETURN                                                                                                                                                                                      | 6.69<br>85.05  |
| DKNG21600246 | 02/03/2016  | CAMPBELL.SHARON T        | 01/07/2016               | 01/27/2016 | STAFF TRANSPORTATION<br>PRESQUE ISLE TO THE FOLLOWING AND RETURN: 1/7, 15, 20, 21 CARIBOU; 1/13 ASHLAND; 1/27 HOULTON                                                                                                                                                       | 126.00         |
| DKNG21600247 | 02/03/2016  | HAYSLETT.BARBARA         | 01/18/2016               | 01/29/2016 | STAFF TRANSPORTATION<br>PRESQUE ISLE TO THE FOLLOWING AND RETURN: 1/18 HOULTON; 1/20, 26 CARIBOU; 1/21 EASTON; 1/27 INTERDEPARTMENTAL TRANSPORTATION; 1/29 FORT KENT                                                                                                        | 130.50         |
| DKNG21600248 | 02/04/2016  | WILKINSON.SCOTT F        | 01/27/2016               | 01/27/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO DAMARISCOTTA, ROCKLAND AND RETURN                                                                                                                                                                                      | 12.95<br>50.40 |
| DKNG21600249 | 02/04/2016  | WILKINSON.SCOTT F        | 01/29/2016               | 01/29/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO BELFAST, ELLSWORTH AND RETURN                                                                                                                                                                                          | 13.00<br>85.50 |
| DKNG21600251 | 02/04/2016  | KEZER.GAIL V             | 01/22/2016               | 01/28/2016 | STAFF TRANSPORTATION<br>BRUNSWICK TO THE FOLLOWING AND RETURN: 1/22 AUGUSTA, LISBON FALLS, TOPSHAM; 1/28 LEWISTON                                                                                                                                                           | 55.31          |
| DKNG21600253 | 02/05/2016  | SHAGOURY.JOSEPH          | 02/02/2016               | 02/02/2016 | STAFF TRANSPORTATION<br>AUGUSTA TO BRUNSWICK AND RETURN                                                                                                                                                                                                                     | 33.50          |
| DKNG21600255 | 02/10/2016  | MACTAGGART.ELIZABETH M S | 01/12/2016               | 01/27/2016 | STAFF TRANSPORTATION<br>AUGUSTA TO THE FOLLOWING AND RETURN: 1/12 INTERDEPARTMENTAL TRANSPORTATION; 1/18 ORONO; 1/20 OLD TOWN, PITTSFIELD; 1/21 HAMPDEN, BANGOR, BREWER, BANGOR; 1/22 OLD TOWN, ORONO, OLD TOWN, BANGOR; 1/26 HALLOWELL, FARMINGDALE, GARDINER; 1/27 BANGOR | 381.60         |
| DKNG21600258 | 02/10/2016  | MACTAGGART.ELIZABETH M S | 12/04/2015               | 12/14/2015 | STAFF TRANSPORTATION<br>AUGUSTA TO THE FOLLOWING AND RETURN: 12/4 LINCOLN; 12/5, 10, 11 BANGOR; 12/9 OLD TOWN, BANGOR, OLD TOWN; 12/12 INTERDEPARTMENTAL TRANSPORTATION; 12/14 DOVER FOXCROFT                                                                               | 450.00         |
| DKNG21600259 | 02/08/2016  | JP MORGAN CHASE BANK NA  | 01/18/2016               | 01/21/2016 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR T MORRIS AUGUSTA TO EASTPORT, MACHIAS AND RETURN                                                                                                                                                                                    | 185.99         |
| DKNG21600263 | 02/10/2016  | ARMSTRONG.PAULA E        | 02/08/2016               | 02/08/2016 | STAFF TRANSPORTATION<br>SCARBOROUGH TO BANGOR AND RETURN                                                                                                                                                                                                                    | 121.95         |
| DKNG21600264 | 02/09/2016  | SMITH.EDITH A            | 01/19/2016               | 01/19/2016 | STAFF TRANSPORTATION<br>HARPSWELL TO SCARBOROUGH AND RETURN                                                                                                                                                                                                                 | 40.50          |
| DKNG21600265 | 02/09/2016  | SMITH.EDITH A            | 01/21/2016               | 01/21/2016 | STAFF TRANSPORTATION<br>AUGUSTA TO BANGOR AND RETURN                                                                                                                                                                                                                        | 66.60          |
| DKNG21600266 | 02/09/2016  | SMITH.EDITH A            | 01/23/2016               | 01/23/2016 | STAFF TRANSPORTATION<br>HARPSWELL TO LEWISTON AND RETURN                                                                                                                                                                                                                    | 27.00          |
| DKNG21600267 | 02/09/2016  | SMITH.EDITH A            | 01/27/2016               | 01/27/2016 | STAFF TRANSPORTATION<br>AUGUSTA TO BANGOR AND RETURN                                                                                                                                                                                                                        | 66.60          |
| DKNG21600269 | 02/11/2016  | PAVLAK.CARA E            | 02/04/2016               | 02/04/2016 | STAFF TRANSPORTATION<br>PORTLAND TO SOUTH PORTLAND, BRUNSWICK AND RETURN                                                                                                                                                                                                    | 26.55          |
| DKNG21600271 | 02/10/2016  | RECTOR.CHRISTOPHER W     | 01/26/2016               | 02/04/2016 | STAFF TRANSPORTATION<br>AUGUSTA TO THE FOLLOWING AND RETURN: 1/26 ROCKLAND; 1/27 BANGOR, BELFAST; 1/31 HALLOWELL; 2/1 BAR HARBOR; 2/2 BELFAST, AUGUSTA, ROCKLAND; 2/3 BUCKSPORT; 2/4 BELFAST                                                                                | 422.55         |
| DKNG21600272 | 02/11/2016  | SHAGOURY.JOSEPH          | 02/09/2016               | 02/09/2016 | STAFF TRANSPORTATION<br>AUGUSTA TO UNITY AND RETURN                                                                                                                                                                                                                         | 32.13          |
| DKNG21600275 | 02/17/2016  | WILKINSON.SCOTT F        | 02/10/2016               | 02/10/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO BRUNSWICK, BATH AND RETURN                                                                                                                                                                                             | 11.10<br>41.05 |
| DKNG21600276 | 02/17/2016  | DENNISON.GERARD F        | 02/10/2016               | 02/11/2016 | STAFF TRANSPORTATION<br>AUBURN TO THE FOLLOWING AND RETURN: 2/10 OXFORD, MEXICO; 2/11 LEWISTON                                                                                                                                                                              | 52.20          |
| DKNG21600277 | 02/17/2016  | FELLOWS.KATHRYN E        | 02/10/2016               | 02/10/2016 | STAFF TRANSPORTATION<br>SCARBOROUGH TO WATERBORO AND RETURN                                                                                                                                                                                                                 | 18.90          |
| DKNG21600278 | 02/17/2016  | PAVLAK.CARA E            | 02/10/2016               | 02/10/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SCARBOROUGH TO SACO, KITTEERY AND RETURN                                                                                                                                                                                          | 9.17<br>44.95  |
| DKNG21600280 | 02/17/2016  | GRAETTINGER.SARAH V      | 02/09/2016               | 02/09/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO SKOWHEGAN, FARMINGTON AND RETURN                                                                                                                                                                                       | 6.58<br>46.35  |

B-1329

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                              | AMOUNT (\$)     |
|--------------|-------------|-------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                          |                 |
| DKNG21600281 | 02/17/2016  | GRAETTINGER.SARAH V     | 02/11/2016               | 02/11/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO BANGOR, WATERVILLE AND RETURN                                                                                                                                                                       | 7.08<br>72.00   |
| DKNG21600282 | 02/17/2016  | LACHMAN.ADAM D          | 01/22/2016               | 02/02/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND, BIDDEFORD, BRUNSWICK, ROCKLAND, WATERTOWN MA,<br>PORTLAND AND RETURN                                                                                                                | 59.67<br>482.60 |
| DKNG21600283 | 02/17/2016  | TUCKER III.BENJAMIN     | 02/06/2016               | 02/12/2016 | STAFF TRANSPORTATION<br>AUGUSTA TO THE FOLLOWING AND RETURN: 2/6 WELD; 2/9 FARMINGTON; 2/10 OAKLAND; 2/11<br>WATERVILLE; 2/11 RUMFORD; NORWAY TO THE FOLLOWING AND RETURN: 2/10 BETHEL; 2/10<br>SOUTH PARIS; 2/12 WATERVILLE                             | 185.85          |
| DKNG21600286 | 02/17/2016  | POTHIER.BONITA L        | 02/01/2016               | 02/12/2016 | STAFF TRANSPORTATION<br>SCARBOROUGH TO THE FOLLOWING AND RETURN: 2/1 OGUNQUIT; 2/2, 4, 5 KENNEBUNK; 2/10<br>NORTH BERWICK; 2/12 WELLS                                                                                                                    | 85.25           |
| DKNG21600287 | 02/19/2016  | HAYSLETT.BARBARA        | 02/08/2016               | 02/10/2016 | STAFF TRANSPORTATION<br>PRESQUE ISLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                            | 4.50            |
| DKNG21600288 | 02/19/2016  | REARDON.DANIEL N        | 02/02/2016               | 02/10/2016 | STAFF TRANSPORTATION<br>SCARBOROUGH TO THE FOLLOWING AND RETURN: 2/2 KENNEBUNK; 2/8 PORTLAND; 2/9<br>WESTBROOK; 2/10 WINDHAM                                                                                                                             | 56.70           |
| DKNG21600291 | 02/24/2016  | SMITH.EDITH A           | 02/06/2016               | 02/12/2016 | STAFF TRANSPORTATION<br>AUGUSTA TO THE FOLLOWING AND RETURN: 2/6 POLAND; 2/12 BANGOR                                                                                                                                                                     | 103.50          |
| DKNG21600292 | 02/24/2016  | SMITH.EDITH A           | 02/03/2016               | 02/03/2016 | STAFF TRANSPORTATION<br>HARPSWELL TO SCARBOROUGH AND RETURN                                                                                                                                                                                              | 40.50           |
| DKNG21600293 | 02/25/2016  | RAND.KATHRYN J          | 02/11/2016               | 02/21/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BANGOR, BAR HARBOR, AUGUSTA, BAR HARBOR, BANGOR AND RETURN                                                                                                                                                      | 448.20          |
| DKNG21600294 | 02/25/2016  | KEZER.GAIL V            | 02/05/2016               | 02/11/2016 | STAFF TRANSPORTATION<br>BRUNSWICK TO THE FOLLOWING AND RETURN: 2/5 FALMOUTH; 2/8 PORTLAND; 2/10 TOPSHAM;<br>2/11 LEWISTON                                                                                                                                | 60.66           |
| DKNG21600295 | 02/24/2016  | TUCKER III.BENJAMIN     | 02/16/2016               | 02/18/2016 | STAFF TRANSPORTATION<br>NORWAY TO THE FOLLOWING AND RETURN: 2/16 WATERVILLE; 2/17 HARMONY; 2/18 OXFORD                                                                                                                                                   | 81.00           |
| DKNG21600297 | 02/25/2016  | WILKINSON.SCOTT F       | 02/20/2016               | 02/20/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO CAMDEN AND RETURN                                                                                                                                                                                   | 13.00<br>41.40  |
| DKNG21600298 | 02/26/2016  | JP MORGAN CHASE BANK NA | 01/19/2016               | 02/16/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN KING AS FOLLOWS: 1/19, 26, 2/8 PORTLAND TO WASHINGTON DC; 1/21, 2/4<br>WASHINGTON DC TO PORTLAND; 2/1 BANGOR TO WASHINGTON DC; 2/11 WASHINGTON DC TO<br>BANGOR; 2/14-16 BOSTON MA TO ANCHORAGE AK AND RETURN | 2,591.20        |
| DKNG21600302 | 02/26/2016  | SHAGOURY.JOSEPH         | 02/23/2016               | 02/23/2016 | STAFF TRANSPORTATION<br>AUGUSTA TO WINSLOW AND RETURN                                                                                                                                                                                                    | 15.48           |
| DKNG21600303 | 02/29/2016  | PAVLAK.CARA E           | 02/19/2016               | 02/21/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SCARBOROUGH TO CAMDEN TO PORTLAND                                                                                                                                                                              | 28.06<br>76.50  |
| DKNG21600304 | 02/25/2016  | ARMSTRONG.PAULA E       | 02/23/2016               | 02/23/2016 | STAFF TRANSPORTATION<br>SCARBOROUGH TO BANGOR AND RETURN                                                                                                                                                                                                 | 121.50          |
| DKNG21600305 | 03/02/2016  | KING JR.ANGUS S         | 02/11/2016               | 02/22/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PORTLAND, BOSTON MA, ANCHORAGE AK AND RETURN                                                                                                                                                                | 49.00           |
| DKNG21600306 | 02/29/2016  | DENNISON.GERARD F       | 02/24/2016               | 02/25/2016 | STAFF TRANSPORTATION<br>AUBURN TO THE FOLLOWING AND RETURN: 2/24 LISBON; 2/25 LEWISTON                                                                                                                                                                   | 10.80           |
| DKNG21600307 | 02/29/2016  | FELLOWS.KATHRYN E       | 02/24/2016               | 02/24/2016 | STAFF TRANSPORTATION<br>SCARBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                             | 5.40            |
| DKNG21600308 | 02/29/2016  | PAVLAK.CARA E           | 02/24/2016               | 02/24/2016 | STAFF TRANSPORTATION<br>SCARBOROUGH TO SANFORD, BIDDEFORD AND RETURN                                                                                                                                                                                     | 25.25           |
| DKNG21600309 | 03/02/2016  | PAVLAK.CARA E           | 02/25/2016               | 02/25/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SCARBOROUGH TO YORK AND RETURN                                                                                                                                                                                 | 8.64<br>40.50   |
| DKNG21600310 | 02/29/2016  | CASHWELL.MORGAN         | 12/16/2015               | 12/18/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SCARBOROUGH, AUGUSTA AND RETURN                                                                                                                                                                                 | 252.30          |
| DKNG21600311 | 02/29/2016  | RECTOR.CHRISTOPHER W    | 02/10/2016               | 02/25/2016 | STAFF TRANSPORTATION<br>AUGUSTA TO THE FOLLOWING AND RETURN: 2/10 ROCKPORT; 2/18 BOOTHBAY HARBOR; 2/20<br>CAMDEN, WASHINGTON, CAMDEN; 2/25 BANGOR                                                                                                        | 215.00          |

B-1330



| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                              | AMOUNT (\$) |
|--------------|-------------|--------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                          | START                    | END        |                                                                                                                                                                                                                          |             |
| DKNG21600312 | 02/29/2016  | CASHWELL.MORGAN          | 02/14/2016               | 02/16/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE AK, BETHEL AK, OSCARVILLE AK, ANCHORAGE AK AND RETURN                                                                                                                 | 1,043.50    |
| DKNG21600313 | 03/04/2016  | CASHWELL.MORGAN          | 11/29/2015               | 11/30/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND AND RETURN                                                                                                                                                             | 538.31      |
| DKNG21600314 | 03/02/2016  | POTHIER.BONITA L         | 02/17/2016               | 02/26/2016 | STAFF TRANSPORTATION<br>SCARBOROUGH TO THE FOLLOWING AND RETURN: 2/17 YORK; 2/18 PORTLAND, WELLS; 2/24 OGUNQUIT; 2/26 ALFRED                                                                                             | 104.25      |
| DKNG21600315 | 03/02/2016  | TUCKER III.BENJAMIN      | 02/25/2016               | 02/29/2016 | STAFF TRANSPORTATION<br>2/25, 29 AUGUSTA TO WATERVILLE AND RETURN                                                                                                                                                        | 36.00       |
| DKNG21600316 | 03/02/2016  | WILKINSON.SCOTT F        | 02/24/2016               | 02/24/2016 | STAFF PER DIEM                                                                                                                                                                                                           | 8.63        |
|              |             |                          |                          |            | STAFF TRANSPORTATION<br>AUGUSTA TO CAMDEN AND RETURN                                                                                                                                                                     | 41.40       |
| DKNG21600317 | 03/02/2016  | WILKINSON.SCOTT F        | 02/26/2016               | 02/26/2016 | STAFF PER DIEM                                                                                                                                                                                                           | 12.64       |
|              |             |                          |                          |            | STAFF TRANSPORTATION<br>AUGUSTA TO BELFAST, ELLSWORTH AND RETURN                                                                                                                                                         | 85.50       |
| DKNG21600319 | 03/02/2016  | HAYSLETT.BARBARA         | 02/25/2016               | 02/26/2016 | STAFF TRANSPORTATION<br>PRESQUE ISLE TO THE FOLLOWING AND RETURN: 2/25 HOULTON; 2/26 CARIBOU                                                                                                                             | 57.60       |
| DKNG21600321 | 03/02/2016  | MORRIS.TEAGUE B          | 02/19/2016               | 02/19/2016 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                 | 9.00        |
| DKNG21600322 | 03/07/2016  | MORRIS.TEAGUE B          | 02/24/2016               | 02/25/2016 | STAFF PER DIEM                                                                                                                                                                                                           | 11.18       |
|              |             |                          |                          |            | STAFF TRANSPORTATION<br>AUGUSTA TO MACHIAS AND RETURN                                                                                                                                                                    | 45.24       |
| DKNG21600323 | 03/02/2016  | GRAETTINGER.SARAH V      | 02/25/2016               | 02/25/2016 | STAFF PER DIEM                                                                                                                                                                                                           | 6.47        |
|              |             |                          |                          |            | STAFF TRANSPORTATION<br>AUGUSTA TO BANGOR, DOVER-FOXCROFT AND RETURN                                                                                                                                                     | 85.50       |
| DKNG21600324 | 03/04/2016  | CAMPBELL.SHARON T        | 02/09/2016               | 02/24/2016 | STAFF TRANSPORTATION<br>PRESQUE ISLE TO THE FOLLOWING AND RETURN: 2/9 CARIBOU; 2/10 LIMESTONE; 2/24 MARS HILL                                                                                                            | 58.50       |
| DKNG21600327 | 03/03/2016  | REARDON.DANIEL N         | 02/18/2016               | 03/01/2016 | STAFF TRANSPORTATION<br>SCARBOROUGH TO THE FOLLOWING AND RETURN: 2/18, 22 SOUTH PORTLAND; 2/23 YARMOUTH; 3/1 AUGUSTA                                                                                                     | 98.10       |
| DKNG21600328 | 03/03/2016  | FELLOWS.KATHRYN E        | 03/01/2016               | 03/01/2016 | STAFF TRANSPORTATION<br>SCARBOROUGH TO HIRAM AND RETURN                                                                                                                                                                  | 29.70       |
| DKNG21600330 | 03/04/2016  | KEZER.GAIL V             | 02/18/2016               | 02/26/2016 | STAFF TRANSPORTATION<br>BRUNSWICK TO THE FOLLOWING AND RETURN: 2/18, 19, 24, 25 PORTLAND; 2/26 SOUTH PORTLAND, PORTLAND                                                                                                  | 125.60      |
| DKNG21600331 | 03/04/2016  | MACTAGGART.ELIZABETH M S | 02/01/2016               | 02/19/2016 | STAFF TRANSPORTATION<br>AUGUSTA TO THE FOLLOWING AND RETURN: 2/1 PITTSFIELD, BANGOR; 2/4 SKOWHEGAN, BANGOR, BREWER; 2/8 SKOWHEGAN; 2/10 BANGOR, OLD TOWN, MILFORD, BANGOR; 2/11, 19 BANGOR; 2/12 BANGOR, HAMPDEN, BREWER | 450.00      |
|              |             |                          |                          |            | STAFF PER DIEM                                                                                                                                                                                                           | 17.65       |
| DKNG21600332 | 03/08/2016  | LACHMAN.ADAM D           | 02/13/2016               | 02/22/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND, THOMASTON, ROCKLAND, BRUNSWICK, AUGUSTA, PORTLAND AND RETURN                                                                                                          | 419.65      |
| DKNG21600333 | 03/08/2016  | FELLOWS.KATHRYN E        | 03/03/2016               | 03/03/2016 | STAFF TRANSPORTATION<br>SCARBOROUGH TO NEWFIELD AND RETURN                                                                                                                                                               | 25.20       |
| DKNG21600336 | 03/14/2016  | JP MORGAN CHASE BANK NA  | 03/03/2016               | 03/07/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR P BENOIT WASHINGTON DC TO PORTLAND AND RETURN                                                                                                                                        | 192.20      |
| DKNG21600339 | 03/09/2016  | SMITH.EDITH A            | 02/19/2016               | 02/19/2016 | STAFF TRANSPORTATION<br>AUGUSTA TO BANGOR AND RETURN                                                                                                                                                                     | 76.50       |
| DKNG21600340 | 03/10/2016  | BENOIT.PETER H           | 03/03/2016               | 03/07/2016 | STAFF PER DIEM                                                                                                                                                                                                           | 26.26       |
|              |             |                          |                          |            | STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND, ROCKLAND, BRUNSWICK, PORTLAND AND RETURN                                                                                                                              | 160.86      |
| DKNG21600341 | 03/11/2016  | SHAGOURY.JOSEPH          | 03/09/2016               | 03/09/2016 | STAFF TRANSPORTATION<br>AUGUSTA TO FARMINGTON AND RETURN                                                                                                                                                                 | 29.34       |
| DKNG21600342 | 03/16/2016  | FELLOWS.KATHRYN E        | 03/09/2016               | 03/09/2016 | STAFF TRANSPORTATION<br>SCARBOROUGH TO WATERBORO AND RETURN                                                                                                                                                              | 18.90       |
| DKNG21600344 | 03/16/2016  | DENNISON.GERARD F        | 03/09/2016               | 03/10/2016 | STAFF TRANSPORTATION<br>AUBURN TO THE FOLLOWING AND RETURN: 3/9 OXFORD, MEXICO; 3/10 LEWISTON                                                                                                                            | 54.45       |

B-1331

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                            | AMOUNT (\$)      |
|--------------|-------------|-----------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                       | START                    | END        |                                                                                                                                                                                                                                        |                  |
| DKNG21600345 | 03/17/2016  | TUCKER III.BENJAMIN   | 03/04/2016               | 03/11/2016 | STAFF TRANSPORTATION<br>AUGUSTA TO THE FOLLOWING AND RETURN: 3/4 SOUTH PARIS; 3/7 WATERVILLE; 3/9 JACKMAN;<br>3/10 SKOWHEGAN; 3/10 JAY; 3/11 FARMINGTON                                                                                | 215.10           |
| DKNG21600346 | 03/16/2016  | WILKINSON.SCOTT F     | 03/09/2016               | 03/09/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO BRUNSWICK, BATH AND RETURN                                                                                                                                                        | 11.32<br>42.05   |
| DKNG21600347 | 03/17/2016  | CONNERY-DAWE.KATHLEEN | 03/06/2016               | 03/07/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN                                                                                                                                                      | 293.69<br>294.30 |
| DKNG21600348 | 03/16/2016  | GRAETTINGER.SARAH V   | 03/08/2016               | 03/08/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO SKOWHEGAN, FARMINGTON AND RETURN                                                                                                                                                  | 5.71<br>48.60    |
| DKNG21600349 | 03/16/2016  | GRAETTINGER.SARAH V   | 03/10/2016               | 03/10/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO BANGOR, WATERVILLE AND RETURN                                                                                                                                                     | 6.39<br>71.55    |
| DKNG21600351 | 03/21/2016  | RECTOR.CHRISTOPHER W  | 02/29/2016               | 03/12/2016 | STAFF TRANSPORTATION<br>AUGUSTA TO THE FOLLOWING AND RETURN: 2/29-3/1 ELLSWORTH, MACHIAS, LUBEC, MACHIAS,<br>JONESPORT, MACHIAS, ELLSWORTH; 3/2 WALDOBORO; 3/9 WISCASSET; 3/11, 12 PORTLAND                                            | 354.15           |
| DKNG21600352 | 03/22/2016  | HAYSLETT.BARBARA      | 03/05/2016               | 03/11/2016 | STAFF TRANSPORTATION<br>PRESQUE ISLE TO THE FOLLOWING AND RETURN: 3/5 FORT KENT; 3/8, 11 CARIBOU                                                                                                                                       | 81.00            |
| DKNG21600354 | 03/21/2016  | KEZER.GAIL V          | 03/01/2016               | 03/14/2016 | STAFF TRANSPORTATION<br>BRUNSWICK TO THE FOLLOWING AND RETURN: 3/1 AUBURN; 3/2 LEWISTON; 3/3 EDGEComb; 3/8<br>ROCKLAND; 3/10 PORTLAND; 3/11 INTERDEPARTMENTAL TRANSPORTATION; 3/14 CUMBERLAND<br>FORESIDE                              | 174.65           |
| DKNG21600355 | 03/21/2016  | POTHIER.BONITA L      | 03/01/2016               | 03/14/2016 | STAFF TRANSPORTATION<br>SCARBOROUGH TO THE FOLLOWING AND RETURN: 3/1 SANFORD; 3/7 AUGUSTA; 3/9 OGUNQUIT,<br>KITTEKY; 3/10 SPRINGVALE; 3/11 EAST WATERBORO, KENNEBUNK; 3/13 ALFRED; 3/14 ALFRED,<br>PORTLAND, BIDDEFORD, EAST WATERBORO | 248.35           |
| DKNG21600356 | 03/18/2016  | REARDON.DANIEL N      | 03/08/2016               | 03/15/2016 | STAFF TRANSPORTATION<br>SCARBOROUGH TO THE FOLLOWING AND RETURN: 3/8 WESTBROOK; 3/8 WINDHAM; 3/9<br>PORTLAND; 3/15 NAPLES                                                                                                              | 59.22            |
| DKNG21600358 | 03/21/2016  | SMITH.EDITH A         | 03/05/2016               | 03/16/2016 | STAFF TRANSPORTATION<br>HARPSWELL TO THE FOLLOWING AND RETURN: 3/5, 16 SCARBOROUGH; 3/13 PORTLAND                                                                                                                                      | 116.55           |
| DKNG21600360 | 03/18/2016  | FELLOWS.KATHRYN E     | 03/16/2016               | 03/16/2016 | STAFF TRANSPORTATION<br>SCARBOROUGH TO WELLS AND RETURN                                                                                                                                                                                | 26.80            |
| DKNG21600361 | 03/22/2016  | DENNISON.GERARD F     | 03/16/2016               | 03/16/2016 | STAFF TRANSPORTATION<br>AUBURN TO AUGUSTA AND RETURN                                                                                                                                                                                   | 28.80            |
| DKNG21600362 | 03/22/2016  | GRAETTINGER.SARAH V   | 03/17/2016               | 03/17/2016 | STAFF TRANSPORTATION<br>AUGUSTA TO BANGOR, DOVER FOXCROFT AND RETURN                                                                                                                                                                   | 84.60            |
| DKNG21600363 | 03/22/2016  | TUCKER III.BENJAMIN   | 03/15/2016               | 03/17/2016 | STAFF TRANSPORTATION<br>AUGUSTA TO THE FOLLOWING AND RETURN: 3/15 FAIRFIELD; 3/17 WATERVILLE; 3/16 NORWAY,<br>SUMNER, BETHEL                                                                                                           | 61.20            |
| DKNG21600364 | 03/22/2016  | WILKINSON.SCOTT F     | 03/15/2016               | 03/15/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO BELFAST AND RETURN                                                                                                                                                                | 8.30<br>42.30    |
| DKNG21600369 | 03/22/2016  | LACHMAN.ADAM D        | 03/04/2016               | 03/13/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND ME, ROCKLAND ME, BANGOR ME, LINCOLN ME, MEDWAY ME,<br>EAST MILLINOCKET ME, MILLINOCKET ME, BANGOR ME, PORTLAND ME AND RETURN                                       | 182.84<br>477.65 |
| DKNG21600372 | 03/29/2016  | TUCKER III.BENJAMIN   | 03/21/2016               | 03/24/2016 | STAFF TRANSPORTATION<br>3/21, 22 NORWAY TO NEWRY AND RETURN; 3/24 AUGUSTA TO WATERVILLE AND RETURN                                                                                                                                     | 68.40            |
| DKNG21600373 | 03/25/2016  | WILKINSON.SCOTT F     | 03/23/2016               | 03/23/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO DAMARISCOTTA, ROCKLAND AND RETURN                                                                                                                                                 | 9.67<br>50.40    |
| DKNG21600374 | 03/28/2016  | DENNISON.GERARD F     | 03/23/2016               | 03/24/2016 | STAFF TRANSPORTATION<br>AUBURN TO THE FOLLOWING AND RETURN: 3/23 LISBON; 3/24 LEWISTON                                                                                                                                                 | 10.80            |
| DKNG21600375 | 03/28/2016  | SHAGOURY.JOSEPH       | 03/23/2016               | 03/23/2016 | STAFF TRANSPORTATION<br>AUGUSTA TO BRUNSWICK AND RETURN                                                                                                                                                                                | 31.23            |
| DKNG21600377 | 03/30/2016  | ARMSTRONG.PAULA E     | 03/07/2016               | 03/24/2016 | STAFF TRANSPORTATION<br>SCARBOROUGH TO THE FOLLOWING AND RETURN: 3/7 AUGUSTA; 3/18, 24 BRUNSWICK                                                                                                                                       | 122.40           |

B-1332

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                       | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                      | AMOUNT (\$)      |
|---------------------------------------------|-------------|----------------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|                                             |             |                                  | START                    | END        |                                                                                                                                                  |                  |
| DKNG21600378                                | 03/31/2016  | PAVLAK.CARA E                    | 03/23/2016               | 03/23/2016 | STAFF TRANSPORTATION                                                                                                                             | 25.25            |
| DKNG21600379                                | 03/31/2016  | PAVLAK.CARA E                    | 03/24/2016               | 03/24/2016 | SCARBOROUGH TO SANFORD, BIDDEFORD AND RETURN                                                                                                     | 8.00             |
|                                             |             |                                  |                          |            | STAFF PER DIEM                                                                                                                                   | 43.50            |
| DKNG21600380                                | 03/30/2016  | WILKINSON.SCOTT F                | 03/25/2016               | 03/25/2016 | STAFF TRANSPORTATION                                                                                                                             | 12.68            |
|                                             |             |                                  |                          |            | SCARBOROUGH TO YORK AND RETURN                                                                                                                   | 85.50            |
| DKNG21600381                                | 03/30/2016  | JP MORGAN CHASE BANK NA          | 02/22/2016               | 03/13/2016 | STAFF TRANSPORTATION                                                                                                                             | 1,239.00         |
|                                             |             |                                  |                          |            | AUGUSTA TO BELFAST, ELLSWORTH AND RETURN                                                                                                         |                  |
| DKNG21600382                                | 03/31/2016  | REARDON.DANIEL N                 | 03/21/2016               | 03/30/2016 | SENATOR'S TRANSPORTATION                                                                                                                         | 26.91            |
|                                             |             |                                  |                          |            | AIRFARE FOR SEN KING AS FOLLOWS: 2/22, 28, 3/13 PORTLAND TO WASHINGTON DC; 2/26, 3/11 WASHINGTON DC TO PORTLAND                                  |                  |
| DKNG21600383                                | 03/31/2016  | SMITH.EDITH A                    | 03/19/2016               | 03/19/2016 | STAFF TRANSPORTATION                                                                                                                             | 40.50            |
| DKNG21600384                                | 03/31/2016  | SMITH.EDITH A                    | 03/24/2016               | 03/24/2016 | SCARBOROUGH TO THE FOLLOWING AND RETURN: 3/21 YARMOUTH; 3/23 INTERDEPARTMENTAL                                                                   | 36.90            |
| DKNG21600385                                | 03/31/2016  | SMITH.EDITH A                    | 03/26/2016               | 03/26/2016 | TRANSPORTATION: 3/23 PORTLAND                                                                                                                    | 18.90            |
| DKNG21600386                                | 03/31/2016  | SMITH.EDITH A                    | 03/28/2016               | 03/28/2016 | STAFF TRANSPORTATION                                                                                                                             | 10.61            |
|                                             |             |                                  |                          |            | STAFF PER DIEM                                                                                                                                   | 47.70            |
| DKNG21600387                                | 03/31/2016  | SMITH.EDITH A                    | 03/30/2016               | 03/30/2016 | HARPSWELL TO SCARBOROUGH AND RETURN                                                                                                              | 40.50            |
| DKNG21600389                                | 03/31/2016  | KEZER.GAIL V                     | 03/16/2016               | 03/30/2016 | STAFF TRANSPORTATION                                                                                                                             | 98.87            |
|                                             |             |                                  |                          |            | HARPSWELL TO BRUNSWICK, PORTLAND AND RETURN                                                                                                      |                  |
| DKNG21600390                                | 03/31/2016  | TUCKER III.BENJAMIN              | 03/26/2016               | 03/28/2016 | STAFF TRANSPORTATION                                                                                                                             | 36.45            |
|                                             |             |                                  |                          |            | HARPSWELL TO FREEPORT AND RETURN                                                                                                                 |                  |
|                                             |             |                                  |                          |            | STAFF PER DIEM                                                                                                                                   |                  |
|                                             |             |                                  |                          |            | HARPSWELL TO SOUTH PARIS, BRUNSWICK AND RETURN                                                                                                   |                  |
|                                             |             |                                  |                          |            | STAFF TRANSPORTATION                                                                                                                             |                  |
|                                             |             |                                  |                          |            | HARPSWELL TO SCARBOROUGH AND RETURN                                                                                                              |                  |
|                                             |             |                                  |                          |            | BRUNSWICK TO THE FOLLOWING AND RETURN: 3/16 PORTLAND, BRUNSWICK, LEWISTON; 3/17 LEWISTON, BRUNSWICK, PORTLAND; 3/23, 30 IN AND AROUND; 3/25 BATH |                  |
|                                             |             |                                  |                          |            | STAFF TRANSPORTATION                                                                                                                             |                  |
|                                             |             |                                  |                          |            | 3/26 AUGUSTA TO WATERVILLE AND RETURN; 3/28 NORWAY TO BRIDGTON, SOUTH PARIS AND RETURN                                                           |                  |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                  |                          |            |                                                                                                                                                  | <b>49,210.39</b> |
| CV160001180                                 | 11/23/2015  | SERGEANT AT ARMS                 | 10/01/2015               | 10/31/2015 | PHOTO STUDIO CERTIFICATION                                                                                                                       | 14.00            |
| CV160001230                                 | 11/23/2015  | SERGEANT AT ARMS                 | 10/01/2015               | 10/31/2015 | RECORDING STUDIO CERTIFICATION                                                                                                                   | 288.00           |
| CV160001793                                 | 12/21/2015  | SERGEANT AT ARMS                 | 11/01/2015               | 11/30/2015 | RECORDING STUDIO CERTIFICATION                                                                                                                   | 162.65           |
| CV160002241                                 | 12/22/2015  | SERGEANT AT ARMS                 | 11/01/2015               | 11/30/2015 | PHOTO STUDIO CERTIFICATION                                                                                                                       | 31.50            |
| CV160002523                                 | 01/21/2016  | SERGEANT AT ARMS                 | 12/01/2015               | 12/31/2015 | PHOTO STUDIO CERTIFICATION                                                                                                                       | 13.40            |
| CV160002802                                 | 01/22/2016  | SERGEANT AT ARMS                 | 12/01/2015               | 12/31/2015 | RECORDING STUDIO CERTIFICATION                                                                                                                   | 158.80           |
| CV160003436                                 | 02/24/2016  | SERGEANT AT ARMS                 | 01/01/2016               | 01/31/2016 | RECORDING STUDIO CERTIFICATION                                                                                                                   | 59.90            |
| CV160003508                                 | 02/24/2016  | SERGEANT AT ARMS                 | 01/01/2016               | 01/31/2016 | PHOTO STUDIO CERTIFICATION                                                                                                                       | 2.00             |
| CV160004149                                 | 03/24/2016  | SERGEANT AT ARMS                 | 02/01/2016               | 02/29/2016 | RECORDING STUDIO CERTIFICATION                                                                                                                   | 137.70           |
| CV160004247                                 | 03/25/2016  | SERGEANT AT ARMS                 | 02/01/2016               | 02/29/2016 | PHOTO STUDIO CERTIFICATION                                                                                                                       | 91.40            |
| DKNG21600117                                | 11/23/2015  | IRON MOUNTAIN RECORDS MANAGEMENT | 10/07/2015               | 10/07/2015 | FEES AND OTHER CHARGES                                                                                                                           | 20.00            |
| DKNG21600142                                | 12/07/2015  | JP MORGAN CHASE BANK NA          | 10/22/2015               | 11/16/2015 | FEES AND OTHER CHARGES                                                                                                                           | 175.00           |
| DKNG21600150                                | 12/10/2015  | MARY JANE GRANT SIGN LANGUAGE    | 11/13/2015               | 11/13/2015 | INTERPRETING SERVICES                                                                                                                            | 100.00           |
| DKNG21600168                                | 12/10/2015  | IRON MOUNTAIN RECORDS MANAGEMENT | 10/28/2015               | 11/23/2015 | FEES AND OTHER CHARGES                                                                                                                           | 20.00            |
| DKNG21600169                                | 12/11/2015  | IRON MOUNTAIN RECORDS MANAGEMENT | 11/04/2015               | 11/04/2015 | FEES AND OTHER CHARGES                                                                                                                           | 20.00            |
| DKNG21600204                                | 01/07/2016  | IRON MOUNTAIN RECORDS MANAGEMENT | 11/25/2015               | 11/25/2015 | FEES AND OTHER CHARGES                                                                                                                           | 20.00            |
| DKNG21600208                                | 01/11/2016  | IRON MOUNTAIN RECORDS MANAGEMENT | 12/15/2015               | 12/15/2015 | FEES AND OTHER CHARGES                                                                                                                           | 20.00            |
| DKNG21600215                                | 01/15/2016  | BERMAN DATABASE SYSTEMS INC      | 01/13/2016               | 01/13/2016 | FEES AND OTHER CHARGES                                                                                                                           | 2,000.00         |
| DKNG21600254                                | 02/08/2016  | IRON MOUNTAIN RECORDS MANAGEMENT | 12/23/2015               | 01/26/2016 | FEES AND OTHER CHARGES                                                                                                                           | 20.74            |
| DKNG21600326                                | 03/03/2016  | IRON MOUNTAIN RECORDS MANAGEMENT | 01/27/2016               | 02/23/2016 | FEES AND OTHER CHARGES                                                                                                                           | 41.16            |
| DKNG21600338                                | 03/09/2016  | IRON MOUNTAIN RECORDS MANAGEMENT | 02/09/2016               | 02/23/2016 | FEES AND OTHER CHARGES                                                                                                                           | 20.58            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                  |                          |            |                                                                                                                                                  | <b>3,416.83</b>  |
| CV160001128                                 | 11/20/2015  | SERGEANT AT ARMS                 | 10/01/2015               | 10/31/2015 | CERTIFIED PURCHASED EQUIPMENT                                                                                                                    | 500.00           |
| CV160001131                                 | 11/20/2015  | SERGEANT AT ARMS                 | 10/01/2015               | 10/31/2015 | CERTIFIED PURCHASED EQUIPMENT                                                                                                                    | 2,875.00         |
| CV160001135                                 | 11/20/2015  | SERGEANT AT ARMS                 | 10/01/2015               | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE)                                                                                                                  | 333.00           |
| CV160001137                                 | 11/20/2015  | SERGEANT AT ARMS                 | 10/01/2015               | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE)                                                                                                                  | 5,125.00         |
| CV160001425                                 | 11/24/2015  | SERGEANT AT ARMS                 | 10/01/2015               | 10/31/2015 | CERTIFIED PURCHASED EQUIPMENT                                                                                                                    | 128.99           |
| DKNG21600106                                | 11/12/2015  | JP MORGAN CHASE BANK NA          | 10/01/2015               | 10/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                 | 459.18           |

B-1333

| DOCUMENT NO.                        | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                      | AMOUNT (\$)  |
|-------------------------------------|----------------|-------------------------|-----------------------------|------------|----------------------------------|--------------|
|                                     |                |                         | START                       | END        |                                  |              |
| DKNG21600173                        | 12/11/2015     | JP MORGAN CHASE BANK NA | 10/28/2015                  | 11/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 516.93       |
| DKNG21600182                        | 12/17/2015     | WILKINSON,SCOTT F       | 12/14/2015                  | 12/14/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 85.00        |
| DKNG21600193                        | 01/05/2016     | RECTOR,CHRISTOPHER W    | 12/15/2015                  | 12/15/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 85.99        |
| DKNG21600335                        | 03/14/2016     | JP MORGAN CHASE BANK NA | 01/28/2016                  | 02/27/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 19.98        |
| ACQUISITION OF ASSETS               |                |                         |                             |            |                                  | 10,129.07    |
| OTHER PERSONNEL COMPENSATION        |                |                         |                             |            |                                  | 11,366.18    |
| PERSONNEL COMP. FULL-TIME PERMANENT |                |                         |                             |            |                                  | 1,359,002.64 |
| PERSONNEL BENEFITS                  |                |                         |                             |            |                                  | 5,165.40     |
| NET PAYROLL EXPENSES                |                |                         |                             |            |                                  | 1,375,534.22 |

**SENATOR MARK KIRK**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

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

B-1335

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KIRK

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$3,671,750.00                                     |                                                                             |                              |
| Supplementals                              | 22,100.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -1,974.90                                                                   | -3,143,084.33                |
| Travel and Transportation of Persons       |                                                    | -17,258.93                                                                  | -134,989.05                  |
| Rent, Communications and Utilities         |                                                    | -17,799.23                                                                  | -76,456.69                   |
| Printing and Reproduction                  |                                                    | -296.83                                                                     | -3,345.95                    |
| Other Contractual Services                 |                                                    | -76.80                                                                      | -836.20                      |
| Supplies and Materials                     |                                                    | -23,126.85                                                                  | -56,001.93                   |
| Acquisition of Assets                      |                                                    | -85.35                                                                      | -751.84                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,693,850.00</b>                              | <b>-\$60,618.89</b>                                                         | <b>-\$3,415,465.99</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$278,384.01</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                                                                   | AMOUNT (\$)               |
|--------------|----------------|-------------------------|-----------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |                |                         | START                       | END        |                                                                                                                               |                           |
| DKRK21500978 | 10/02/2015     | MCCURLEY ALISSA L       | 07/15/2015                  | 07/16/2015 | STAFF PER DIEM<br>CHICAGO TO WASHINGTON DC AND RETURN                                                                         | 70.57                     |
| DKRK21500979 | 10/14/2015     | MITCHELL JENNIFER K     | 08/26/2015                  | 08/31/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ROCK ISLAND, PEORIA, TAYLORVILLE, SAINT LOUIS MO AND RETURN        | 425.33<br>198.41          |
| DKRK21500981 | 10/02/2015     | ONEILL REMY M           | 08/10/2015                  | 08/10/2015 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                      | 7.50                      |
| DKRK21501023 | 10/05/2015     | JP MORGAN CHASE BANK NA | 07/29/2015                  | 07/29/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR A MCCURLEY CHICAGO TO WASHINGTON DC                                                       | 104.10                    |
| DKRK21501027 | 10/05/2015     | JP MORGAN CHASE BANK NA | 08/26/2015                  | 08/31/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR J MITCHELL AS FOLLOWS: 8/26 WASHINGTON DC TO MOLINE; 8/31 ST LOUIS MO TO<br>WASHINGTON DC | 520.70                    |
| DKRK21501028 | 10/16/2015     | MAGGOS ALEX M           | 08/24/2015                  | 08/27/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ST LOUIS MO, BLOOMINGTON, CHICAGO AND RETURN  | 83.94<br>532.22<br>986.04 |
| DKRK21501029 | 10/06/2015     | ABBOTT MATTHEW JOHN     | 09/15/2015                  | 09/15/2015 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                      | 23.82                     |
| DKRK21501032 | 10/07/2015     | JOHNSON III, ROBERT V   | 09/09/2015                  | 09/09/2015 | STAFF TRANSPORTATION<br>CHICAGO TO PONTIAC AND RETURN                                                                         | 110.40                    |
| DKRK21501033 | 10/29/2015     | JOHNSON III, ROBERT V   | 09/11/2015                  | 09/11/2015 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                      | 18.93                     |
| DKRK21501034 | 10/06/2015     | JOHNSON III, ROBERT V   | 09/14/2015                  | 09/14/2015 | STAFF TRANSPORTATION<br>CHICAGO TO BOLINGBROOK AND RETURN                                                                     | 76.97                     |

B-1336

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                | AMOUNT (\$) |
|--------------|-------------|-----------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                       | START                    | END        |                                                                                                                                                                                            |             |
| DKRK21501035 | 10/27/2015  | JOHNSON III,ROBERT V  | 09/15/2015               | 09/15/2015 | STAFF TRANSPORTATION                                                                                                                                                                       | 17.16       |
| DKRK21501036 | 10/07/2015  | MUHAMMAD,JACQUELINE R | 08/26/2015               | 09/08/2015 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                           | 152.98      |
|              |             |                       |                          |            | STAFF PER DIEM                                                                                                                                                                             | 178.15      |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                                                                                                       |             |
|              |             |                       |                          |            | WASHINGTON DC TO SAINT LOUIS MO, NEW BADEN, SAINT LOUIS MO, CHICAGO, DECATUR,                                                                                                              |             |
|              |             |                       |                          |            | CHICAGO AND RETURN                                                                                                                                                                         |             |
| DKRK21501037 | 10/08/2015  | PALAS.CONSTANCE S     | 08/28/2015               | 09/18/2015 | STAFF TRANSPORTATION                                                                                                                                                                       | 39.36       |
| DKRK21501039 | 10/06/2015  | KELLY.EDWARD P        | 09/19/2015               | 09/19/2015 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                           | 22.00       |
| DKRK21501040 | 10/19/2015  | PLAUTZ,NATHANIEL A    | 09/06/2015               | 09/06/2015 | STAFF TRANSPORTATION                                                                                                                                                                       | 21.75       |
|              |             |                       |                          |            | STAFF PER DIEM                                                                                                                                                                             | 47.15       |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                                                                                                       |             |
|              |             |                       |                          |            | ROCKFORD TO PAW PAW AND RETURN                                                                                                                                                             |             |
| DKRK21600001 | 10/22/2015  | MAGGOS.ALEX M         | 08/13/2015               | 08/21/2015 | STAFF TRANSPORTATION                                                                                                                                                                       | 170.51      |
|              |             |                       |                          |            | WASHINGTON DC TO ST LOUIS MO, QUINCY, SPRINGFIELD, BLOOMINGTON, ST LOUIS MO AND RETURN                                                                                                     | 634.95      |
| DKRK21600003 | 10/09/2015  | ABBOTT.MATTHEW JOHN   | 09/28/2015               | 09/28/2015 | STAFF TRANSPORTATION                                                                                                                                                                       | 9.15        |
| DKRK21600004 | 10/16/2015  | FIELD.ANDREW C        | 09/24/2015               | 09/24/2015 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                           | 24.73       |
|              |             |                       |                          |            | STAFF PER DIEM                                                                                                                                                                             | 236.90      |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                                                                                                       |             |
|              |             |                       |                          |            | CHICAGO TO SPRINGFIELD AND RETURN                                                                                                                                                          |             |
| DKRK21600006 | 10/09/2015  | GLAWE.REBECCA J       | 09/29/2015               | 09/29/2015 | STAFF TRANSPORTATION                                                                                                                                                                       | 26.22       |
| DKRK21600008 | 10/16/2015  | PLAUTZ,NATHANIEL A    | 09/08/2015               | 09/08/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                     | 17.10       |
|              |             |                       |                          |            | STAFF PER DIEM                                                                                                                                                                             | 112.70      |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                                                                                                       |             |
|              |             |                       |                          |            | ROCKFORD TO MOLINE AND RETURN                                                                                                                                                              |             |
| DKRK21600009 | 10/16/2015  | PLAUTZ,NATHANIEL A    | 09/09/2015               | 09/09/2015 | STAFF PER DIEM                                                                                                                                                                             | 14.35       |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                                                                                                       | 143.18      |
|              |             |                       |                          |            | ROCKFORD TO DEKALB, MOLINE AND RETURN                                                                                                                                                      |             |
| DKRK21600010 | 10/16/2015  | PLAUTZ,NATHANIEL A    | 09/10/2015               | 09/10/2015 | STAFF TRANSPORTATION                                                                                                                                                                       | 40.25       |
| DKRK21600011 | 10/16/2015  | PLAUTZ,NATHANIEL A    | 09/11/2015               | 09/11/2015 | ROCKFORD TO FREEPORT AND RETURN                                                                                                                                                            |             |
|              |             |                       |                          |            | STAFF PER DIEM                                                                                                                                                                             | 12.17       |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                                                                                                       | 111.55      |
|              |             |                       |                          |            | ROCKFORD TO ROCK ISLAND AND RETURN                                                                                                                                                         |             |
| DKRK21600014 | 10/09/2015  | PETRICH.BRYAN W       | 09/09/2015               | 09/09/2015 | STAFF TRANSPORTATION                                                                                                                                                                       | 28.00       |
| DKRK21600015 | 10/13/2015  | POWILLS.CHRISTIAN T   | 09/11/2015               | 09/11/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                     | 41.98       |
| DKRK21600016 | 10/13/2015  | STERLING.JOHN T       | 08/18/2015               | 08/18/2015 | CHICAGO TO WAUKEGAN AND RETURN                                                                                                                                                             |             |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                                                                                                       | 96.03       |
|              |             |                       |                          |            | SPRINGFIELD TO MACOMB AND RETURN                                                                                                                                                           |             |
| DKRK21600017 | 10/16/2015  | STERLING.JOHN T       | 08/11/2015               | 08/11/2015 | STAFF TRANSPORTATION                                                                                                                                                                       | 185.15      |
| DKRK21600018 | 10/16/2015  | STERLING.JOHN T       | 08/25/2015               | 08/25/2015 | SPRINGFIELD TO KANKAKEE AND RETURN                                                                                                                                                         |             |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                                                                                                       | 138.58      |
|              |             |                       |                          |            | SPRINGFIELD TO DANVILLE AND RETURN                                                                                                                                                         |             |
| DKRK21600019 | 10/16/2015  | STERLING.JOHN T       | 08/26/2015               | 08/26/2015 | STAFF TRANSPORTATION                                                                                                                                                                       | 265.08      |
|              |             |                       |                          |            | SPRINGFIELD TO CARBONDALE, CAIRO AND RETURN                                                                                                                                                |             |
| DKRK21600020 | 10/09/2015  | STERLING.JOHN T       | 08/28/2015               | 08/28/2015 | STAFF TRANSPORTATION                                                                                                                                                                       | 92.58       |
|              |             |                       |                          |            | SPRINGFIELD TO PEORIA AND RETURN                                                                                                                                                           |             |
| DKRK21600021 | 10/09/2015  | STERLING.JOHN T       | 09/02/2015               | 09/02/2015 | STAFF TRANSPORTATION                                                                                                                                                                       | 53.71       |
|              |             |                       |                          |            | SPRINGFIELD TO DECATUR AND RETURN                                                                                                                                                          |             |
| DKRK21600024 | 10/26/2015  | PISHOTTA.WILLIAM M    | 07/01/2015               | 07/19/2015 | STAFF TRANSPORTATION                                                                                                                                                                       | 254.30      |
| DKRK21600025 | 10/23/2015  | GENTEMAN,CRAIG J      | 09/04/2015               | 09/29/2015 | 7/1, 2, 3, 5, 9, 10, 12, 16, 17, 19 PALATINE TO HIGHLAND PARK AND RETURN                                                                                                                   | 1,040.41    |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                                                                                                       |             |
|              |             |                       |                          |            | DEKALB TO THE FOLLOWING AND RETURN: 9/4 WOODSTOCK; 9/5 BOLINGBROOK; 9/11 NORTH CHICAGO; 9/14, 23 HINES; 9/16 CROWN POINT IN; 9/18 KANKAKEE; 9/22 DANVILLE; 9/24 WAUKEGAN; 9/29 ROCK ISLAND |             |

B-1337

| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                      | AMOUNT (\$)      |
|--------------|-------------|---------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                     | START                    | END        |                                                                                                                                                                                                  |                  |
| DKRK21600026 | 11/06/2015  | MAGGOS.ALEX M       | 09/27/2015               | 09/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, NORMAL, BLOOMINGTON, DECATUR,<br>SPRINGFIELD, COLLINSVILLE TO ST LOUIS MO - CONTINUED ON SUBSEQUENT VOUCHER | 149.74<br>492.95 |
| DKRK21600028 | 10/23/2015  | PISHOTTA.WILLIAM M  | 06/24/2015               | 06/29/2015 | STAFF TRANSPORTATION<br>PALATINE TO THE FOLLOWING AND RETURN: 6/24 DEERFIELD; 6/26, 27, 28, 29 HIGHLAND PARK                                                                                     | 110.40           |
| DKRK21600031 | 10/23/2015  | PISHOTTA.WILLIAM M  | 08/07/2015               | 08/22/2015 | STAFF TRANSPORTATION<br>PALATINE TO THE FOLLOWING AND RETURN: 8/7, 14 GENEVA; 8/9, 12, 22 HIGHLAND PARK; 8/10<br>ORLAND PARK, OAK LAWN; 8/11, 21 NORTH CHICAGO; 8/20 HINES, WILMETTE             | 384.94           |
| DKRK21600032 | 10/27/2015  | PISHOTTA.WILLIAM M  | 08/27/2015               | 08/28/2015 | STAFF TRANSPORTATION<br>8/27, 28 PALATINE TO HIGHLAND PARK AND RETURN                                                                                                                            | 46.46            |
| DKRK21600034 | 10/23/2015  | PISHOTTA.WILLIAM M  | 09/04/2015               | 09/24/2015 | STAFF TRANSPORTATION<br>PALATINE TO THE FOLLOWING AND RETURN: 9/4 WOODSTOCK; 9/5 JOLIET; 9/9 DEERFIELD; 9/11<br>NORTH CHICAGO; 9/12, 13, 18, 19, 24 HIGHLAND PARK; 9/14 HINES                    | 312.09           |
| DKRK21600035 | 10/23/2015  | PISHOTTA.WILLIAM M  | 09/26/2015               | 09/28/2015 | STAFF TRANSPORTATION<br>9/26, 27-28 PALATINE TO HIGHLAND PARK AND RETURN                                                                                                                         | 46.46            |
| DKRK21600036 | 10/27/2015  | PLAUTZ.NATHANIEL A  | 08/21/2015               | 08/21/2015 | STAFF TRANSPORTATION<br>ROCKFORD TO PECAONICA AND RETURN                                                                                                                                         | 24.15            |
| DKRK21600037 | 10/30/2015  | PLAUTZ.NATHANIEL A  | 09/16/2015               | 09/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCKFORD TO PERU AND RETURN                                                                                                                            | 7.90<br>75.90    |
| DKRK21600038 | 10/23/2015  | PLAUTZ.NATHANIEL A  | 09/17/2015               | 09/17/2015 | STAFF TRANSPORTATION<br>ROCKFORD TO DEKALB AND RETURN                                                                                                                                            | 27.60            |
| DKRK21600039 | 10/30/2015  | PLAUTZ.NATHANIEL A  | 09/22/2015               | 09/22/2015 | STAFF TRANSPORTATION<br>ROCKFORD TO DEKALB AND RETURN                                                                                                                                            | 28.75            |
| DKRK21600045 | 10/23/2015  | GESKE.JASON CHUCK   | 09/29/2015               | 09/29/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                   | 10.63            |
| DKRK21600046 | 10/23/2015  | PLAUTZ.NATHANIEL A  | 09/23/2015               | 09/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCKFORD TO MOLINE AND RETURN                                                                                                                          | 9.57<br>110.40   |
| DKRK21600047 | 10/23/2015  | PLAUTZ.NATHANIEL A  | 09/24/2015               | 09/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCKFORD TO MORRIS AND RETURN                                                                                                                          | 20.60<br>79.35   |
| DKRK21600048 | 10/26/2015  | LUKE.JOSHUA A       | 08/17/2015               | 08/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SYCAMORE TO HIGHLAND PARK, QUINCY, HIGHLAND PARK AND RETURN                                                                                            | 212.04<br>63.48  |
| DKRK21600049 | 10/26/2015  | LUKE.JOSHUA A       | 09/12/2015               | 09/19/2015 | STAFF TRANSPORTATION<br>9/12, 13, 18, 19 SYCAMORE TO HIGHLAND PARK AND RETURN                                                                                                                    | 253.92           |
| DKRK21600051 | 10/23/2015  | POWILLS.CHRISTIAN T | 09/28/2015               | 09/28/2015 | STAFF TRANSPORTATION<br>CHICAGO TO JOLIET AND RETURN                                                                                                                                             | 55.09            |
| DKRK21600054 | 10/27/2015  | STERLING.JOHN T     | 09/04/2015               | 09/04/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO NORMAL AND RETURN                                                                                                                                         | 76.48            |
| DKRK21600055 | 10/27/2015  | STERLING.JOHN T     | 09/06/2015               | 09/06/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO GREENVILLE AND RETURN                                                                                                                                     | 81.65            |
| DKRK21600056 | 10/26/2015  | STERLING.JOHN T     | 09/11/2015               | 09/11/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO RED BUD AND RETURN                                                                                                                                        | 149.50           |
| DKRK21600057 | 10/27/2015  | STERLING.JOHN T     | 09/19/2015               | 09/19/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO JACKSONVILLE AND RETURN                                                                                                                                   | 42.32            |
| DKRK21600058 | 10/26/2015  | STERLING.JOHN T     | 09/22/2015               | 09/22/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO DANVILLE AND RETURN                                                                                                                                       | 138.00           |
| DKRK21600059 | 10/30/2015  | STERLING.JOHN T     | 09/24/2015               | 09/24/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO NORMAL AND RETURN                                                                                                                                         | 79.35            |
| DKRK21600068 | 11/02/2015  | STERLING.JOHN T     | 09/28/2015               | 09/28/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO MACOMB AND RETURN                                                                                                                                         | 93.73            |
| DKRK21600091 | 01/19/2016  | CONKLIN.ELISABETH J | 09/02/2015               | 09/02/2015 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                         | 38.90            |
| DKRK21600092 | 11/16/2015  | CONKLIN.ELISABETH J | 09/15/2015               | 09/15/2015 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                         | 14.36            |
| DKRK21600101 | 11/13/2015  | LOGAN.BRITT E       | 08/28/2015               | 08/28/2015 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                         | 7.50             |

B-1338



[illegible]

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KIRK

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$3,701,217.00                                     |                                                                             |                              |
| Supplementals                              | 32,589.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -1,620,187.30                                                               | -1,620,187.30                |
| Travel and Transportation of Persons       |                                                    | -40,755.55                                                                  | -40,755.55                   |
| Rent, Communications and Utilities         |                                                    | -28,908.06                                                                  | -28,908.06                   |
| Printing and Reproduction                  |                                                    | -1,693.37                                                                   | -1,693.37                    |
| Other Contractual Services                 |                                                    | -102.50                                                                     | -102.50                      |
| Supplies and Materials                     |                                                    | -21,483.69                                                                  | -21,483.69                   |
| Acquisition of Assets                      |                                                    | -1,466.78                                                                   | -1,466.78                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,733,806.00</b>                              | <b>-\$1,714,597.25</b>                                                      | <b>-\$1,714,597.25</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$2,019,208.75</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                            | AMOUNT (\$) |
|--------------|----------------|---------------------------|-----------------------------|-----|--------------------------------------------------------|-------------|
|              |                |                           | START                       | END |                                                        |             |
|              |                | OLSON, ERIK S             |                             |     | SYSTEM ADMINISTRATOR                                   | 18,750.00   |
|              |                | HEINZ, AMBER R            |                             |     | ADMINISTRATIVE DIRECTOR                                | 9,999.96    |
|              |                | WALTER, SARAH J           |                             |     | SENIOR ADVISOR FOR APPROPRIATIONS AND SPECIAL PROJECTS | 37,500.00   |
|              |                | DICKENS, KATHRYN M        |                             |     | CHIEF OF STAFF                                         | 83,499.96   |
|              |                | JOHNSON, ROBERT V III     |                             |     | DIRECTOR OF COMMUNITY AFFAIRS                          | 24,999.96   |
|              |                | FIELD, ANDREW C           |                             |     | DIRECTOR OF CONSTITUENT SERVICES                       | 32,499.96   |
|              |                | ASBOTT, MATTHEW JOHN      |                             |     | DIRECTOR OF GLOBAL AND ECONOMIC AFFAIRS TO OCT. 6      | 3,499.99    |
|              |                | KELLY, EDWARD P           |                             |     | STAFF ASSISTANT                                        | 30,999.96   |
|              |                | WINDON, JEANNETTE M       |                             |     | PROFESSIONAL STAFF MEMBER                              | 72,753.43   |
|              |                | PALAS, CONSTANCE S        |                             |     | DIRECTOR OF OUTREACH TO JAN. 8                         | 25,861.08   |
|              |                | GOHRBAND, JONATHAN P      |                             |     | DIGITAL DIRECTOR                                       | 34,999.93   |
|              |                | GANIM, ROBERT             |                             |     | LEGISLATIVE ASSISTANT                                  | 24,999.96   |
|              |                | ODEBRALSKI, NATALIA ELENA |                             |     | LEGISLATIVE ASSISTANT                                  | 28,999.93   |
|              |                | HORSTMAN, JOHN H          |                             |     | LEGISLATIVE AIDE TO MAR. 25                            | 27,847.18   |
|              |                | CLURMAN, FRANCES C        |                             |     | SENIOR POLICY ADVISOR                                  | 62,499.96   |
|              |                | MORRISSEY, JOHN M         |                             |     | PRESS SECRETARY                                        | 32,499.96   |
|              |                | MAGGOS, ALEX M            |                             |     | DOWN STATE DIRECTOR                                    | 39,000.00   |
|              |                | CROWLEY, MARK M           |                             |     | LEGISLATIVE AIDE                                       | 22,500.00   |
|              |                | TOSI, GREGORY P           |                             |     | LEGISLATIVE COUNSEL                                    | 45,000.00   |
|              |                | CARROLL, CHARLES          |                             |     | SPECIAL ASSISTANT/INTERN COORDINATOR TO MAR. 23        | 26,249.95   |
|              |                | BLOM, BRYAN C             |                             |     | SENIOR POLICY ADVISOR TO DEC. 31                       | 30,000.00   |
|              |                | VARALLO, DANIELLE M       |                             |     | PRESS SECRETARY                                        | 33,499.93   |
|              |                | MUHAMMAD, JACQUELINE R    |                             |     | LEGISLATIVE AIDE                                       | 22,500.00   |
|              |                | MCCURLEY, ALISSA L        |                             |     | DEPUTY CHIEF OF STAFF                                  | 67,500.00   |
|              |                | CONKLIN, ELISABETH J      |                             |     | IMMIGRATION CASEWORKER AND LATINO OUTREACH COORDINATOR | 22,499.98   |
|              |                | VOGT, ANDREW J            |                             |     | LEGISLATIVE CORRESPONDENT                              | 24,999.96   |

B-1340

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | AMOUNT (\$)                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|--------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|              |             | POWILLS, CHRISTIAN T<br>ZARATE, ROBERT B<br>GESKE, JASON CHUCK<br>MITCHELL, JENNIFER K<br>GLAWE, REBECCA J<br>BOEHM, CASSIE J<br>VANDERPLAS, JONATHAN T<br>NELSON, PETER SCOTT<br>DEMEULENAERE, JOHN J<br>STARR, LIAM L<br>STERLING, JOHN T<br>PETRICH, BRYAN W<br>BURKE, LUCINDA W<br>POTTER, RACHEL K<br>LOGAN, BRITT E<br>ROBERTS, JESSE ALLEN<br>ONEILL, REMY M<br>GENTEMAN, CRAIG J<br>LOOSER, BRIAN J<br>LUKE, JOSHUA A<br>MAHLER, SAMUEL C<br>PLAUTZ, NATHANIEL A<br>PISHOTTA, WILLIAM M<br>MEEK, ERIK J<br>JACK, TRICIA A<br>SPACAPAN, JOHN C<br>DIETZEN, MARK A<br>MCCABE, SHAUN EVAN<br>WINCHESTER, ROBERT CHARLES<br>CHALKEY, R. CODY J<br>WEINER, KATHRYN H<br>HAFFNER, DEBORAH ANN<br>QUICK, BRETT W<br>KICHKA, CHRISTOPHER M<br>CASTANEDA, ANTON L |                          |            | PRESS ASSISTANT<br>NATIONAL SECURITY ADVISOR<br>LEGISLATIVE ASSISTANT<br>MILITARY LEGISLATIVE ASSISTANT<br>ADMINISTRATIVE ASSISTANT<br>PRESS ASSISTANT<br>LEGISLATIVE COUNSEL FOR TRANSPORTATION, ENERGY, ENVIRONMENT<br>STAFF ASSISTANT<br>SPECIAL ASSISTANT TO FEB. 1<br>STAFF ASSISTANT<br>OUTREACH COORDINATOR TO MAR. 18<br>SPECIAL ASSISTANT<br>CONSTITUENT SERVICE REPRESENTATIVE<br>SCHEDULER<br>DEPUTY PRESS SECRETARY<br>STAFF ASSISTANT<br>EVENTS COORDINATOR TO FEB. 1<br>VETERAN'S OUTREACH DIRECTOR TO DEC. 9<br>SPECIAL ASSISTANT/VETERAN<br>LEGISLATIVE ASSISTANT<br>OUTREACH COORDINATOR<br>VETERANS CASEWORK & SPECIAL ASSISTANT<br>STAFF ASSISTANT TO OCT. 2 AND FROM OCT. 7 TO NOV. 13<br>INTERM TO OCT. 9<br>STAFF ASSISTANT<br>OUTREACH COORDINATOR FROM OCT. 23<br>STAFF ASSISTANT FROM DEC. 21<br>SENIOR ADVISOR FROM DEC. 18<br>STAFF ASSISTANT FROM JAN. 19<br>STATE SENIOR ADVISOR & DIRECTOR OF OUTREACH FROM JAN. 22<br>OUTREACH COORDINATOR FROM FEB. 29<br>SENIOR POLICY ADVISOR FROM MAR. 10<br>OUTREACH COORDINATOR FROM MAR. 10<br>PAID INTERN FROM MAR. 21 | 18,958.28<br>57,499.93<br>32,499.96<br>34,222.13<br>27,499.93<br>22,500.00<br>34,999.93<br>24,999.96<br>13,722.17<br>19,333.30<br>22,812.50<br>24,999.96<br>30,000.00<br>24,999.96<br>30,000.00<br>19,999.94<br>21,583.32<br>13,472.19<br>42,499.93<br>22,499.99<br>30,000.00<br>19,999.93<br>22,499.99<br>4,188.43<br>849.99<br>15,749.95<br>23,055.51<br>9,444.40<br>19,999.97<br>5,216.65<br>18,999.99<br>4,333.33<br>6,999.99<br>2,874.99<br>666.66 |
| DKRK21600027 | 11/06/2015  | MAGGOS,ALEX M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 10/01/2015               | 10/05/2015 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>ST LOUIS MO TO COLLINSVILLE, ST LOUIS MO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 8.00<br>587.86                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| DKRK21600040 | 10/27/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 10/11/2015               | 10/16/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR A MAGGOS WASHINGTON DC TO ST LOUIS MO AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 680.10                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| DKRK21600043 | 10/22/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 10/08/2015               | 10/15/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR J GOHRBAND WASHINGTON DC TO CHICAGO AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 511.20                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| DKRK21600061 | 11/19/2015  | FIELD,ANDREW C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 10/01/2015               | 10/01/2015 | STAFF TRANSPORTATION<br>CHICAGO TO NORTH CHICAGO AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 36.80                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| DKRK21600062 | 11/19/2015  | FIELD,ANDREW C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 10/15/2015               | 10/15/2015 | STAFF TRANSPORTATION<br>CHICAGO TO WINNETKA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 18.40                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| DKRK21600064 | 11/04/2015  | FIELD,ANDREW C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 10/20/2015               | 10/20/2015 | STAFF TRANSPORTATION<br>CHICAGO TO OAK PARK AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 12.08                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| DKRK21600066 | 11/02/2015  | ONEILL,REMY M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 10/16/2015               | 10/16/2015 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 37.55                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| DKRK21600067 | 11/12/2015  | ONEILL,REMY M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 10/19/2015               | 10/19/2015 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 12.18                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| DKRK21600069 | 11/19/2015  | PALAS,CONSTANCE S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10/02/2015               | 10/15/2015 | STAFF TRANSPORTATION<br>GURNEE TO THE FOLLOWING AND RETURN: 10/2, 15 AURORA; 10/5 PLAINFIELD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 259.90                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| DKRK21600071 | 11/06/2015  | PETRICH,BRYAN W                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 10/12/2015               | 10/22/2015 | STAFF PER DIEM<br>WASHINGTON DC TO BOSTON MA, ST LOUIS MO, CHICAGO AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 47.19                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| DKRK21600073 | 11/02/2015  | STERLING,JOHN T                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 10/02/2015               | 10/02/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO CHAMPAIGN AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 99.48                                                                                                                                                                                                                                                                                                                                                                                                                                                   |

B-1341

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                       | AMOUNT (\$)              |
|--------------|-------------|-------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                   |                          |
| DKRK21600074 | 11/10/2015  | ROBERTS.JESSE ALLEN     | 10/05/2015               | 10/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHICAGO TO WASHINGTON DC AND RETURN                                                                                                                                                     | 285.55<br>15.95          |
| DKRK21600075 | 11/05/2015  | ROBERTS.JESSE ALLEN     | 10/08/2015               | 10/08/2015 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                          | 11.96                    |
| DKRK21600076 | 11/02/2015  | ROBERTS.JESSE ALLEN     | 10/20/2015               | 10/20/2015 | STAFF TRANSPORTATION<br>CHICAGO TO OAK PARK AND RETURN                                                                                                                                                                            | 16.50                    |
| DKRK21600077 | 11/02/2015  | ROBERTS.JESSE ALLEN     | 10/23/2015               | 10/23/2015 | STAFF TRANSPORTATION<br>CHICAGO TO SKOKIE AND RETURN                                                                                                                                                                              | 14.55                    |
| DKRK21600094 | 11/16/2015  | PLAUTZ.NATHANIEL A      | 10/09/2015               | 10/09/2015 | STAFF TRANSPORTATION<br>ROCKFORD TO ROCHELLE AND RETURN                                                                                                                                                                           | 31.05                    |
| DKRK21600095 | 11/16/2015  | PLAUTZ.NATHANIEL A      | 10/15/2015               | 10/15/2015 | STAFF TRANSPORTATION<br>ROCKFORD TO FREEPORT AND RETURN                                                                                                                                                                           | 40.25                    |
| DKRK21600096 | 11/17/2015  | PLAUTZ.NATHANIEL A      | 10/20/2015               | 10/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCKFORD TO GALENA AND RETURN                                                                                                                                                           | 20.99<br>87.40           |
| DKRK21600097 | 01/07/2016  | PLAUTZ.NATHANIEL A      | 10/23/2015               | 10/23/2015 | STAFF TRANSPORTATION<br>ROCKFORD TO FREEPORT AND RETURN                                                                                                                                                                           | 41.40                    |
| DKRK21600099 | 11/13/2015  | FIELD.ANDREW C          | 10/30/2015               | 10/30/2015 | STAFF TRANSPORTATION<br>CHICAGO TO SKOKIE AND RETURN                                                                                                                                                                              | 10.58                    |
| DKRK21600100 | 11/13/2015  | FIELD.ANDREW C          | 11/03/2015               | 11/03/2015 | STAFF TRANSPORTATION<br>CHICAGO TO GLENVIEW AND RETURN                                                                                                                                                                            | 17.71                    |
| DKRK21600102 | 11/13/2015  | LOGAN.BRITT E           | 10/16/2015               | 10/16/2015 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                          | 3.91                     |
| DKRK21600104 | 11/13/2015  | LOGAN.BRITT E           | 10/19/2015               | 10/19/2015 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                          | 10.38                    |
| DKRK21600105 | 11/13/2015  | LOGAN.BRITT E           | 10/26/2015               | 10/26/2015 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                          | 10.41                    |
| DKRK21600108 | 11/13/2015  | GLAWE.REBECCA J         | 11/05/2015               | 11/09/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN                                                                                                                                                                       | 25.05                    |
| DKRK21600109 | 12/03/2015  | JP MORGAN CHASE BANK NA | 10/05/2015               | 10/23/2015 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 10/5 R JOHNSON, J ROBERTS CHICAGO TO WASHINGTON DC;<br>10/6 R JOHNSON, J ROBERTS WASHINGTON DC TO CHICAGO; 10/19 SEN KIRK CHICAGO TO WASHINGTON DC | 144.10<br>674.40         |
| DKRK21600117 | 11/19/2015  | JP MORGAN CHASE BANK NA | 10/13/2015               | 10/15/2015 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 10/13 SEN KIRK, B PETRICH BOSTON MA TO ST LOUIS MO; 10/15 SEN KIRK, B PETRICH ST LOUIS MO TO CHICAGO TO WASHINGTON DC                              | 823.30<br>217.20         |
| DKRK21600118 | 11/23/2015  | ROBERTS.JESSE ALLEN     | 11/06/2015               | 11/06/2015 | STAFF TRANSPORTATION<br>CHICAGO TO COUNTRY CLUB HILLS, ORLAND PARK AND RETURN                                                                                                                                                     | 41.57                    |
| DKRK21600119 | 11/24/2015  | ROBERTS.JESSE ALLEN     | 11/06/2015               | 11/06/2015 | STAFF TRANSPORTATION<br>CHICAGO TO COUNTRY CLUB HILLS, ORLAND HILLS AND RETURN                                                                                                                                                    | 41.57                    |
| DKRK21600120 | 11/23/2015  | FIELD.ANDREW C          | 10/26/2015               | 10/26/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHICAGO TO ZION AND RETURN                                                                                                                                                              | 17.33<br>59.80           |
| DKRK21600121 | 12/08/2015  | GENTEMAN.CRAIG J        | 10/01/2015               | 10/30/2015 | STAFF TRANSPORTATION<br>DEKALB TO THE FOLLOWING AND RETURN: 10/1, 9 NORTH CHICAGO; 10/2 JOLIET; 10/8 WHEATON;<br>10/10 ROCKFORD; 10/13 GENEVA; 10/16 WAUKEGAN; 10/21 CRYSTAL LAKE; 10/29 OFALLON; 10/30 ELGIN                     | 881.82                   |
| DKRK21600122 | 01/21/2016  | GOHRBAND.JONATHAN P     | 11/04/2015               | 11/09/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN                                                                                                                                | 4.99<br>159.54<br>120.00 |
| DKRK21600124 | 11/23/2015  | KELLY.EDWARD P          | 11/10/2015               | 11/10/2015 | STAFF TRANSPORTATION<br>LIBERTYVILLE TO HIGHWOOD, WINNETKA, BUFFALO GROVE, GREAT LAKES, GREEN OAKS AND RETURN                                                                                                                     | 38.81                    |
| DKRK21600125 | 11/23/2015  | KELLY.EDWARD P          | 11/17/2015               | 11/17/2015 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                          | 25.00                    |

B-1342

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                          | AMOUNT (\$)      |
|--------------|-------------|--------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                    | START                    | END        |                                                                                                                      |                  |
| DKRK21600126 | 12/08/2015  | MAGGOS,ALEX M      | 10/11/2015               | 10/16/2015 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ST LOUIS MO, MASCOUTAH, ST LOUIS MO AND RETURN         | 8.00<br>647.72   |
| DKRK21600127 | 11/30/2015  | ONEILL,REMY M      | 11/11/2015               | 11/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHICAGO TO WASHINGTON DC AND RETURN                                        | 28.88<br>83.97   |
| DKRK21600129 | 11/23/2015  | PETRICH,BRYAN W    | 11/10/2015               | 11/10/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO CHICAGO AND RETURN                                           | 9.95<br>16.55    |
| DKRK21600131 | 11/30/2015  | PLAUTZ,NATHANIEL A | 10/30/2015               | 10/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCKFORD TO MOLINE AND RETURN                                              | 12.85<br>110.40  |
| DKRK21600132 | 11/30/2015  | PLAUTZ,NATHANIEL A | 11/06/2015               | 11/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCKFORD TO SPRINGFIELD AND RETURN                                         | 35.12<br>202.40  |
| DKRK21600133 | 11/24/2015  | PLAUTZ,NATHANIEL A | 11/09/2015               | 11/09/2015 | STAFF TRANSPORTATION<br>ROCKFORD TO YORKVILLE AND RETURN                                                             | 57.50            |
| DKRK21600134 | 11/30/2015  | PLAUTZ,NATHANIEL A | 11/12/2015               | 11/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCKFORD TO MOLINE AND RETURN                                              | 17.00<br>112.70  |
| DKRK21600135 | 11/24/2015  | STERLING,JOHN T    | 10/05/2015               | 10/05/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO PEORIA AND RETURN                                                             | 92.58            |
| DKRK21600136 | 11/24/2015  | STERLING,JOHN T    | 10/08/2015               | 10/08/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO LITCHFIELD AND RETURN                                                         | 52.73            |
| DKRK21600137 | 11/30/2015  | STERLING,JOHN T    | 10/09/2015               | 10/09/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO GALESBURG AND RETURN                                                          | 144.33           |
| DKRK21600138 | 11/24/2015  | STERLING,JOHN T    | 10/14/2015               | 10/14/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO PEKIN AND RETURN                                                              | 73.60            |
| DKRK21600139 | 11/24/2015  | STERLING,JOHN T    | 10/15/2015               | 10/15/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO URBANA AND RETURN                                                             | 99.48            |
| DKRK21600140 | 11/30/2015  | STERLING,JOHN T    | 10/20/2015               | 10/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO QUINCY, MOLINE, GALESBURG AND RETURN                        | 117.52<br>243.80 |
| DKRK21600141 | 11/30/2015  | STERLING,JOHN T    | 10/22/2015               | 10/22/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO ST LOUIS MO AND RETURN                                                        | 113.85           |
| DKRK21600142 | 02/05/2016  | STERLING,JOHN T    | 10/22/2015               | 10/22/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO CARBONDALE AND RETURN                                                         | 196.08           |
| DKRK21600143 | 11/30/2015  | STERLING,JOHN T    | 10/27/2015               | 10/27/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO MARION, CENTRALIA AND RETURN                                                  | 209.88           |
| DKRK21600144 | 11/30/2015  | STERLING,JOHN T    | 10/28/2015               | 10/28/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO O FALLON AND RETURN                                                           | 106.38           |
| DKRK21600145 | 11/24/2015  | STERLING,JOHN T    | 10/29/2015               | 10/29/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO URBANA AND RETURN                                                             | 99.48            |
| DKRK21600146 | 11/30/2015  | STERLING,JOHN T    | 11/03/2015               | 11/03/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO COLOMA AND RETURN                                                             | 179.40           |
| DKRK21600147 | 11/30/2015  | STERLING,JOHN T    | 11/07/2015               | 11/08/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO CHICAGO AND RETURN                                                            | 231.15           |
| DKRK21600148 | 12/01/2015  | STERLING,JOHN T    | 11/11/2015               | 11/11/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO CHARLESTON AND RETURN                                                         | 108.68           |
| DKRK21600149 | 11/24/2015  | STERLING,JOHN T    | 11/12/2015               | 11/12/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO NORMAL AND RETURN                                                             | 83.38            |
| DKRK21600150 | 12/08/2015  | MAGGOS,ALEX M      | 11/04/2015               | 11/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, CHICAGO, ST LOUIS MO AND RETURN | 605.75<br>640.06 |
| DKRK21600156 | 12/08/2015  | DICKENS,KATHRYN M  | 11/07/2015               | 11/08/2015 | STAFF PER DIEM<br>WASHINGTON DC TO CHICAGO AND RETURN                                                                | 246.77           |
| DKRK21600158 | 12/08/2015  | FIELD,ANDREW C     | 11/11/2015               | 11/11/2015 | STAFF TRANSPORTATION<br>CHICAGO TO WINNETKA AND RETURN                                                               | 19.55            |
| DKRK21600159 | 12/08/2015  | FIELD,ANDREW C     | 11/18/2015               | 11/18/2015 | STAFF TRANSPORTATION<br>CHICAGO TO LINCOLNSHIRE AND RETURN                                                           | 33.35            |

B-1343

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                 | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                             |                           |
| DKRK21600175 | 01/04/2016  | STERLING.JOHN T         | 11/14/2015               | 11/14/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO STERLING AND RETURN                                                                                                  | 179.40                    |
| DKRK21600176 | 12/18/2015  | JP MORGAN CHASE BANK NA | 12/10/2015               | 12/10/2015 | STAFF TRANSPORTATION                                                                                                                                        | 94.10                     |
| DKRK21600178 | 12/18/2015  | JP MORGAN CHASE BANK NA | 12/10/2015               | 12/10/2015 | AIRFARE FOR B PETRICH CHICAGO TO WASHINGTON DC                                                                                                              | 367.10                    |
| DKRK21600181 | 01/04/2016  | FIELD.ANDREW C          | 12/09/2015               | 12/09/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN KIRK WASHINGTON DC TO CHICAGO                                                                                   | 8.55<br>42.00             |
| DKRK21600182 | 01/08/2016  | FIELD.ANDREW C          | 12/12/2015               | 12/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHICAGO TO SPRINGFIELD AND RETURN                                                                                 | 32.66                     |
| DKRK21600184 | 01/04/2016  | LOGAN.BRITT E           | 11/11/2015               | 11/11/2015 | STAFF TRANSPORTATION<br>CHICAGO TO ARLINGTON HEIGHTS AND RETURN                                                                                             | 30.59                     |
| DKRK21600185 | 01/04/2016  | LOGAN.BRITT E           | 11/25/2015               | 11/25/2015 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                    | 4.26                      |
| DKRK21600186 | 01/04/2016  | LOGAN.BRITT E           | 11/26/2015               | 11/26/2015 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                    | 27.43                     |
| DKRK21600187 | 01/04/2016  | MUHAMMAD.JACQUELINE R   | 12/06/2015               | 12/07/2015 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                    | 63.13<br>33.89            |
| DKRK21600189 | 01/04/2016  | POWILLS.CHRISTIAN T     | 12/05/2015               | 12/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN                                                                               | 35.34                     |
| DKRK21600190 | 02/16/2016  | ONEILL.REMY M           | 12/05/2015               | 12/05/2015 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                            | 30.63                     |
| DKRK21600191 | 01/14/2016  | ONEILL.REMY M           | 12/12/2015               | 12/12/2015 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                    | 26.91                     |
| DKRK21600193 | 01/08/2016  | PALAS.CONSTANCE S       | 10/22/2015               | 11/10/2015 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                    | 200.10                    |
| DKRK21600195 | 01/04/2016  | STERLING.JOHN T         | 12/16/2015               | 12/16/2015 | STAFF TRANSPORTATION<br>GURNEE TO THE FOLLOWING AND RETURN: 10/22 NORTHBROOK, DES PLAINES; 10/28 JOLIET;<br>11/5 MCHENRY; 11/10 GLENVIEW                    | 11.49<br>192.63           |
| DKRK21600196 | 01/04/2016  | PLAUTZ.NATHANIEL A      | 12/11/2015               | 12/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO MOLINE AND RETURN                                                                                  | 24.35<br>92.00            |
| DKRK21600197 | 01/07/2016  | PLAUTZ.NATHANIEL A      | 12/02/2015               | 12/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCKFORD TO STREATOR AND RETURN                                                                                   | 88.28<br>116.00           |
| DKRK21600199 | 01/04/2016  | PLAUTZ.NATHANIEL A      | 11/20/2015               | 11/21/2015 | STAFF TRANSPORTATION<br>ROCKFORD TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN                                                                              | 146.21<br>95.45           |
| DKRK21600200 | 01/19/2016  | PLAUTZ.NATHANIEL A      | 12/15/2015               | 12/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCKFORD TO FREEPORT, GALENA AND RETURN                                                                           | 11.29<br>55.20            |
| DKRK21600201 | 01/04/2016  | STERLING.JOHN T         | 11/16/2015               | 11/16/2015 | STAFF TRANSPORTATION<br>ROCKFORD TO SOMONAUK AND RETURN                                                                                                     | 108.10                    |
| DKRK21600202 | 01/04/2016  | STERLING.JOHN T         | 12/01/2015               | 12/07/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO SCOTT AIR FORCE BASE AND RETURN                                                                                      | 235.04<br>204.05          |
| DKRK21600203 | 01/07/2016  | LUKE.JOSHUA A           | 11/05/2015               | 11/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO MOLINE, ROCKVILLE MD, WASHINGTON DC, BETHESDA MD, WASHINGTON DC,<br>BETHESDA MD, MOLINE AND RETURN | 507.73                    |
| DKRK21600204 | 01/07/2016  | LUKE.JOSHUA A           | 10/15/2015               | 10/19/2015 | STAFF TRANSPORTATION<br>11/5, 8, 10, 11, 12, 22, 23 SYCAMORE TO HIGHLAND PARK AND RETURN                                                                    | 253.92                    |
| DKRK21600205 | 02/05/2016  | GOHRBAND.JONATHAN P     | 10/08/2015               | 10/15/2015 | STAFF TRANSPORTATION<br>10/15, 16, 18, 19 SYCAMORE TO HIGHLAND PARK AND RETURN                                                                              | 25.00<br>198.80<br>283.18 |

B-1344

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                     | AMOUNT (\$)              |
|--------------|-------------|---------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------|--------------------------|
|              |             |                           | START                    | END        |                                                                                                                                 |                          |
| DKRK21600206 | 01/19/2016  | PLAUTZ,NATHANIEL A        | 12/16/2015               | 12/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCKFORD TO STERLING AND RETURN                                                       | 12.96<br>60.95           |
| DKRK21600207 | 01/27/2016  | MAGGOS,ALEX M             | 11/04/2015               | 11/10/2015 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, CHICAGO, ST LOUIS MO AND RETURN | 47.90                    |
| DKRK21600209 | 01/07/2016  | DIETZEN.MARK A            | 11/02/2015               | 11/02/2015 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                        | 4.50                     |
| DKRK21600211 | 01/19/2016  | DIETZEN.MARK A            | 11/04/2015               | 11/04/2015 | STAFF TRANSPORTATION<br>CHICAGO TO EVANSTON AND RETURN                                                                          | 9.50                     |
| DKRK21600212 | 01/07/2016  | DIETZEN.MARK A            | 11/10/2015               | 11/10/2015 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                        | 4.50                     |
| DKRK21600213 | 01/07/2016  | DIETZEN.MARK A            | 11/09/2015               | 11/09/2015 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                        | 2.25                     |
| DKRK21600214 | 01/07/2016  | DIETZEN.MARK A            | 11/10/2015               | 11/10/2015 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                        | 2.25                     |
| DKRK21600215 | 01/07/2016  | DIETZEN.MARK A            | 11/19/2015               | 11/19/2015 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                        | 2.25                     |
| DKRK21600216 | 01/07/2016  | DIETZEN.MARK A            | 11/20/2015               | 11/20/2015 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                        | 2.25                     |
| DKRK21600217 | 01/07/2016  | DIETZEN.MARK A            | 11/24/2015               | 11/24/2015 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                        | 4.50                     |
| DKRK21600222 | 01/15/2016  | STERLING,JOHN T           | 12/22/2015               | 12/22/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO MORRIS, KANKAKEE AND RETURN                                                              | 196.65                   |
| DKRK21600233 | 01/15/2016  | LUKE.JOSHUA A             | 11/24/2015               | 11/30/2015 | STAFF TRANSPORTATION<br>11/24, 25, 26, 28, 30 SYCAMORE TO HIGHLAND PARK AND RETURN                                              | 317.40                   |
| DKRK21600234 | 01/15/2016  | LUKE.JOSHUA A             | 12/04/2015               | 12/22/2015 | STAFF TRANSPORTATION<br>12/4, 5, 7, 10, 12, 14, 20, 21, 22 SYCAMORE TO HIGHLAND PARK AND RETURN                                 | 571.32                   |
| DKRK21600237 | 01/15/2016  | PLAUTZ,NATHANIEL A        | 12/17/2015               | 12/17/2015 | STAFF TRANSPORTATION<br>ROCKFORD TO DUBUQUE IA AND RETURN                                                                       | 105.80                   |
| DKRK21600239 | 01/19/2016  | FIELD,ANDREW C            | 01/08/2016               | 01/08/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHICAGO TO NORTH CHICAGO AND RETURN                                                   | 8.39<br>36.72            |
| DKRK21600240 | 02/05/2016  | JOHNSON III,ROBERT V      | 10/05/2015               | 10/06/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHICAGO TO WASHINGTON DC AND RETURN                              | 13.77<br>343.79<br>53.44 |
| DKRK21600241 | 01/15/2016  | JOHNSON III,ROBERT V      | 11/06/2015               | 11/06/2015 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                        | 107.49                   |
| DKRK21600242 | 02/05/2016  | JOHNSON III,ROBERT V      | 11/07/2015               | 11/07/2015 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                        | 35.03                    |
| DKRK21600243 | 01/15/2016  | JOHNSON III,ROBERT V      | 11/12/2015               | 11/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHICAGO TO NORMAL AND RETURN                                                          | 34.47<br>165.60          |
| DKRK21600244 | 01/19/2016  | JOHNSON III,ROBERT V      | 11/15/2015               | 11/15/2015 | STAFF TRANSPORTATION<br>CHICAGO TO VILLA PARK AND RETURN                                                                        | 55.76                    |
| DKRK21600245 | 02/08/2016  | JOHNSON III,ROBERT V      | 12/06/2015               | 12/06/2015 | STAFF INCIDENTALS<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                           | 42.60                    |
| DKRK21600247 | 01/15/2016  | JOHNSON III,ROBERT V      | 01/06/2016               | 01/06/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHICAGO TO NORMAL AND RETURN                                                          | 10.68<br>148.50          |
| DKRK21600249 | 01/19/2016  | POWILLS,CHRISTIAN T       | 01/08/2016               | 01/08/2016 | STAFF TRANSPORTATION<br>CHICAGO TO ELK GROVE VILLAGE AND RETURN                                                                 | 23.44                    |
| DKRK21600250 | 01/19/2016  | POWILLS,CHRISTIAN T       | 01/11/2016               | 01/11/2016 | STAFF TRANSPORTATION<br>CHICAGO TO ELK GROVE VILLAGE AND RETURN                                                                 | 23.44                    |
| DKRK21600251 | 01/19/2016  | WINCHESTER,ROBERT CHARLES | 12/16/2015               | 12/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO MATTOON AND RETURN                                                     | 10.52<br>51.18           |
| DKRK21600252 | 01/19/2016  | WINCHESTER,ROBERT CHARLES | 12/18/2015               | 12/18/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO MATTOON AND RETURN                                                                       | 46.58                    |

B-1345

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                 | AMOUNT (\$)              |
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|              |             |                           | START                    | END        |                                                                                                                                                                                                                                                                                                             |                          |
| DKRK21600253 | 01/15/2016  | WINCHESTER.ROBERT CHARLES | 01/04/2016               | 01/06/2016 | STAFF TRANSPORTATION<br>SPRINGFIELD TO CHESTER, MARION, ROSICLARE, CAIRO, ROSICLARE AND RETURN                                                                                                                                                                                                              | 349.38                   |
| DKRK21600258 | 02/05/2016  | STERLING.JOHN T           | 01/05/2016               | 01/05/2016 | STAFF TRANSPORTATION<br>SPRINGFIELD TO EAST ALTON AND RETURN                                                                                                                                                                                                                                                | 90.72                    |
| DKRK21600259 | 01/19/2016  | PLAUTZ.NATHANIEL A        | 12/17/2015               | 12/17/2015 | STAFF TRANSPORTATION<br>ROCKFORD TO FREEPORT AND RETURN                                                                                                                                                                                                                                                     | 39.10                    |
| DKRK21600260 | 01/19/2016  | PLAUTZ.NATHANIEL A        | 12/21/2015               | 12/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCKFORD TO OSWEGO AND RETURN                                                                                                                                                                                                                                     | 18.32<br>58.65           |
| DKRK21600263 | 01/19/2016  | PLAUTZ.NATHANIEL A        | 01/06/2016               | 01/06/2016 | STAFF TRANSPORTATION<br>ROCKFORD TO SAVANNA AND RETURN                                                                                                                                                                                                                                                      | 64.80                    |
| DKRK21600264 | 01/19/2016  | PLAUTZ.NATHANIEL A        | 01/07/2016               | 01/07/2016 | STAFF TRANSPORTATION<br>ROCKFORD TO ROCHELLE AND RETURN                                                                                                                                                                                                                                                     | 25.92                    |
| DKRK21600265 | 01/15/2016  | PLAUTZ.NATHANIEL A        | 01/08/2016               | 01/08/2016 | STAFF TRANSPORTATION<br>ROCKFORD TO PEORIA AND RETURN                                                                                                                                                                                                                                                       | 122.04                   |
| DKRK21600281 | 01/19/2016  | JP MORGAN CHASE BANK NA   | 01/09/2016               | 01/09/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR W PISHOTTA CHICAGO TO WASHINGTON DC                                                                                                                                                                                                                                     | 94.10                    |
| DKRK21600282 | 01/19/2016  | JP MORGAN CHASE BANK NA   | 12/02/2015               | 12/05/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR N PLAUTZ CHICAGO TO WASHINGTON DC AND RETURN                                                                                                                                                                                                                            | 238.20                   |
| DKRK21600283 | 01/19/2016  | STERLING.JOHN T           | 01/13/2016               | 01/13/2016 | STAFF TRANSPORTATION<br>SPRINGFIELD TO OTTAWA AND RETURN                                                                                                                                                                                                                                                    | 146.88                   |
| DKRK21600284 | 01/20/2016  | JP MORGAN CHASE BANK NA   | 12/22/2015               | 12/22/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR A MCCURLEY CHICAGO TO WASHINGTON DC AND RETURN                                                                                                                                                                                                                          | 560.20                   |
| DKRK21600285 | 01/21/2016  | JP MORGAN CHASE BANK NA   | 11/05/2015               | 11/30/2015 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 11/5 C CARROLL, 11/12 R ONEILL WASHINGTON DC TO CHICAGO;<br>11/5-9 N ODABRALSKI WASHINGTON DC TO CHICAGO AND RETURN; 11/8 SEN KIRK, 11/30 B<br>PETRICH CHICAGO TO WASHINGTON DC; 11/10 A MAGGOS ST LOUIS MO TO WASHINGTON DC | 193.10<br>997.60         |
| DKRK21600286 | 01/20/2016  | JP MORGAN CHASE BANK NA   | 11/04/2015               | 11/10/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 11/4-8 J GOHRBAND, 11/6-8 R GANIM WASHINGTON DC TO<br>CHICAGO AND RETURN; 11/10 B PETRICH CHICAGO TO WASHINGTON DC                                                                                                                                       | 1,115.50                 |
| DKRK21600287 | 01/21/2016  | JP MORGAN CHASE BANK NA   | 11/05/2015               | 11/22/2015 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 11/5, 22 SEN KIRK WASHINGTON DC TO CHICAGO; 11/6-9 J GESKE<br>11/6-8 J WINDON WASHINGTON DC TO CHICAGO AND RETURN; 11/19 J GOHRBAND WASHINGTON<br>DC TO CHICAGO                                                              | 287.20<br>893.50         |
| DKRK21600288 | 01/28/2016  | JP MORGAN CHASE BANK NA   | 11/05/2015               | 11/11/2015 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 11/5 R GLAWE, J HORSTMAN, 11/10 B PETRICH, SEN KIRK<br>WASHINGTON DC TO CHICAGO; 11/8 J HORSTMAN, 11/11 R ONEILL CHICAGO TO WASHINGTON DC                                                                                    | 193.10<br>1,388.50       |
| DKRK21600289 | 03/10/2016  | GOHRBAND.JONATHAN P       | 11/19/2015               | 11/30/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN                                                                                                                                                                                                          | 3.99<br>294.45<br>217.76 |
| DKRK21600290 | 02/03/2016  | GOHRBAND.JONATHAN P       | 12/03/2015               | 12/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN                                                                                                                                                                                                                               | 93.65<br>127.51          |
| DKRK21600292 | 01/28/2016  | MAGGOS.ALEX M             | 01/07/2016               | 01/11/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ST LOUIS MO, PEORIA, ST LOUIS MO AND RETURN                                                                                                                                                                                 | 8.00<br>192.75<br>349.22 |
| DKRK21600293 | 02/03/2016  | STERLING.JOHN T           | 01/20/2016               | 01/20/2016 | STAFF TRANSPORTATION<br>SPRINGFIELD TO QUINCY AND RETURN                                                                                                                                                                                                                                                    | 120.96                   |
| DKRK21600294 | 01/29/2016  | ONEILL.REMY M             | 01/19/2016               | 01/19/2016 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                    | 31.32                    |
| DKRK21600295 | 02/03/2016  | GOHRBAND.JONATHAN P       | 01/07/2016               | 01/11/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO, CANTON, CHICAGO, ELK GROVE VILLAGE, CHICAGO AND<br>RETURN                                                                                                                                                                               | 176.21<br>826.92         |

B-1346



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                      | AMOUNT (\$)        |
|--------------|-------------|---------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
|              |             |                           | START                    | END        |                                                                                                                                                                                                                                                  |                    |
| DKRK21600296 | 01/28/2016  | WINCHESTER,ROBERT CHARLES | 01/19/2016               | 01/19/2016 | STAFF TRANSPORTATION<br>SPRINGFIELD TO TUSCOLA, DECATUR AND RETURN                                                                                                                                                                               | 51.84              |
| DKRK21600297 | 01/28/2016  | WINCHESTER,ROBERT CHARLES | 01/12/2016               | 01/12/2016 | STAFF TRANSPORTATION<br>SPRINGFIELD TO COLUMBIA AND RETURN                                                                                                                                                                                       | 58.32              |
| DKRK21600298 | 01/28/2016  | ROBERTS,JESSE ALLEN       | 12/18/2015               | 12/18/2015 | STAFF TRANSPORTATION<br>CHICAGO TO NAPERVILLE AND RETURN                                                                                                                                                                                         | 36.00              |
| DKRK21600299 | 01/28/2016  | ROBERTS,JESSE ALLEN       | 01/11/2016               | 01/11/2016 | STAFF TRANSPORTATION<br>CHICAGO TO GLENVIEW AND RETURN                                                                                                                                                                                           | 24.08              |
| DKRK21600300 | 02/10/2016  | DEMEULENAERE,JOHN J       | 10/09/2015               | 11/23/2015 | STAFF TRANSPORTATION<br>ELK GROVE VILLAGE TO THE FOLLOWING AND RETURN: 10/9 LEMONT; 10/13 HIGHLAND PARK;<br>10/17 DEKALB; 10/19 OAK BROOK; 10/27 NORTH AURORA; 11/7 DOWNERS GROVE; 11/18 LOMBARD;<br>11/19 HERSCHER; 11/23 CHICAGO               | 330.40             |
| DKRK21600301 | 02/11/2016  | DEMEULENAERE,JOHN J       | 12/14/2015               | 12/18/2015 | STAFF TRANSPORTATION<br>ELK GROVE VILLAGE TO THE FOLLOWING AND RETURN: 12/14 DOWNERS GROVE; 12/15<br>WESTMONT; 12/18 NAPERVILLE                                                                                                                  | 68.43              |
| DKRK21600302 | 02/04/2016  | FIELD,ANDREW C            | 01/28/2016               | 01/28/2016 | STAFF TRANSPORTATION<br>CHICAGO TO NORTH CHICAGO AND RETURN                                                                                                                                                                                      | 36.72              |
| DKRK21600304 | 02/03/2016  | FIELD,ANDREW C            | 01/27/2016               | 01/27/2016 | STAFF TRANSPORTATION<br>CHICAGO TO SPRINGFIELD AND RETURN                                                                                                                                                                                        | 236.79             |
| DKRK21600306 | 02/04/2016  | GANIM,ROBERT              | 11/06/2015               | 11/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN                                                                                                                                                                    | 246.77<br>52.81    |
| DKRK21600309 | 02/03/2016  | WINCHESTER,ROBERT CHARLES | 01/21/2016               | 01/21/2016 | STAFF TRANSPORTATION<br>SPRINGFIELD TO CHESTER AND RETURN                                                                                                                                                                                        | 153.36             |
| DKRK21600310 | 02/05/2016  | WINCHESTER,ROBERT CHARLES | 01/27/2016               | 01/28/2016 | STAFF TRANSPORTATION<br>SPRINGFIELD TO THE FOLLOWING AND RETURN: 1/27 EDWARDSVILLE; 1/28 MARSHALL                                                                                                                                                | 219.24             |
| DKRK21600311 | 02/05/2016  | WINCHESTER,ROBERT CHARLES | 01/26/2016               | 01/26/2016 | STAFF TRANSPORTATION<br>SPRINGFIELD TO TOLEDO AND RETURN                                                                                                                                                                                         | 112.32             |
| DKRK21600312 | 02/11/2016  | POWILLS,CHRISTIAN T       | 01/19/2016               | 01/19/2016 | STAFF TRANSPORTATION<br>CHICAGO TO BLOOMINGDALE AND RETURN                                                                                                                                                                                       | 31.21              |
| DKRK21600331 | 02/12/2016  | JP MORGAN CHASE BANK NA   | 12/06/2015               | 12/10/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 12/6-7 J MUHAMMAD WASHINGTON DC TO CHICAGO AND<br>RETURN; 12/10 B PETRICH CHICAGO TO WASHINGTON DC                                                                                            | 282.30             |
| DKRK21600332 | 02/18/2016  | JP MORGAN CHASE BANK NA   | 01/07/2016               | 01/13/2016 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 1/10 W PISHOTTA, 1/13 SEN KIRK WASHINGTON DC TO CHICAGO;<br>1/9 SEN KIRK CHICAGO TO WASHINGTON DC; 1/7 J LUKE WASHINGTON DC TO CHICAGO AND<br>RETURN              | 560.20<br>282.30   |
| DKRK21600333 | 02/18/2016  | JP MORGAN CHASE BANK NA   | 12/03/2015               | 01/03/2016 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 12/3-7 J GOHRBAND, 12/14 J LUKE WASHINGTON DC TO CHICAGO<br>AND RETURN; 12/14, 1/3 SEN KIRK CHICAGO TO WASHINGTON DC; 12/10 B PETRICH WASHINGTON<br>DC TO CHICAGO | 635.20<br>1,016.50 |
| DKRK21600334 | 02/12/2016  | JP MORGAN CHASE BANK NA   | 01/07/2016               | 01/19/2016 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 1/7-11 J GOHRBAND WASHINGTON DC TO CHICAGO AND<br>RETURN; 1/19 SEN KIRK CHICAGO TO WASHINGTON DC; 1/7 SEN KIRK WASHINGTON DC TO<br>CHICAGO                        | 288.20<br>188.20   |
| DKRK21600348 | 02/17/2016  | CONKLIN,ELISABETH J       | 02/11/2016               | 02/11/2016 | CHICAGO<br>STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                              | 29.87              |
| DKRK21600355 | 02/18/2016  | LOGAN,BRITT E             | 02/05/2016               | 02/05/2016 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                         | 30.08              |
| DKRK21600356 | 02/18/2016  | LOGAN,BRITT E             | 02/06/2016               | 02/06/2016 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                         | 57.80              |
| DKRK21600359 | 02/17/2016  | WINCHESTER,ROBERT CHARLES | 02/01/2016               | 02/06/2016 | STAFF TRANSPORTATION<br>SPRINGFIELD TO THE FOLLOWING AND RETURN: 2/1 TUSCOLA; 2/3-4 CARBONDALE, MARION,<br>ROSICLARE, HARRISBURG; 2/6 COLLINSVILLE                                                                                               | 415.80             |
| DKRK21600360 | 02/18/2016  | PLAUTZ,NATHANIEL A        | 12/22/2015               | 12/22/2015 | STAFF TRANSPORTATION<br>ROCKFORD TO MOUNT CARROLL AND RETURN                                                                                                                                                                                     | 73.60              |

B-1347

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                  | AMOUNT (\$) |
|--------------|-------------|--------------------|--------------------------|------------|--------------------------------------------------------------|-------------|
|              |             |                    | START                    | END        |                                                              |             |
| DKRK21600361 | 02/17/2016  | PLAUTZ.NATHANIEL A | 02/05/2016               | 02/05/2016 | STAFF TRANSPORTATION                                         | 143.64      |
| DKRK21600362 | 02/17/2016  | PLAUTZ.NATHANIEL A | 02/01/2016               | 02/02/2016 | ROCKFORD TO EAST PEORIA AND RETURN                           | 126.36      |
| DKRK21600363 | 02/18/2016  | PLAUTZ.NATHANIEL A | 01/29/2016               | 01/29/2016 | STAFF TRANSPORTATION                                         | 77.76       |
| DKRK21600364 | 02/18/2016  | PLAUTZ.NATHANIEL A | 01/28/2016               | 01/28/2016 | ROCKFORD TO MOLINE AND RETURN                                | 29.16       |
| DKRK21600365 | 02/18/2016  | PLAUTZ.NATHANIEL A | 01/27/2016               | 01/27/2016 | STAFF TRANSPORTATION                                         | 92.88       |
| DKRK21600366 | 02/18/2016  | PLAUTZ.NATHANIEL A | 01/13/2016               | 01/13/2016 | ROCKFORD TO DEKALB AND RETURN                                | 88.56       |
| DKRK21600367 | 02/18/2016  | PLAUTZ.NATHANIEL A | 01/22/2016               | 01/22/2016 | STAFF TRANSPORTATION                                         | 59.40       |
| DKRK21600368 | 02/18/2016  | PLAUTZ.NATHANIEL A | 01/21/2016               | 01/21/2016 | ROCKFORD TO DIXON AND RETURN                                 | 45.36       |
| DKRK21600370 | 02/18/2016  | DIETZEN.MARK A     | 01/01/2016               | 01/01/2016 | STAFF TRANSPORTATION                                         | 4.50        |
| DKRK21600372 | 02/18/2016  | DIETZEN.MARK A     | 12/16/2015               | 12/16/2015 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION             | 4.50        |
| DKRK21600373 | 02/18/2016  | DIETZEN.MARK A     | 12/10/2015               | 12/10/2015 | STAFF TRANSPORTATION                                         | 7.05        |
| DKRK21600374 | 02/18/2016  | DIETZEN.MARK A     | 12/09/2015               | 12/09/2015 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION             | 2.25        |
| DKRK21600376 | 02/23/2016  | DIETZEN.MARK A     | 11/19/2015               | 11/19/2015 | STAFF TRANSPORTATION                                         | 10.65       |
| DKRK21600377 | 02/18/2016  | DIETZEN.MARK A     | 12/08/2015               | 12/08/2015 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION             | 12.00       |
| DKRK21600378 | 03/09/2016  | LOOSER.BRIAN J     | 02/05/2016               | 02/05/2016 | STAFF TRANSPORTATION                                         | 73.08       |
| DKRK21600379 | 02/24/2016  | FIELD.ANDREW C     | 02/11/2016               | 02/11/2016 | WASHINGTON DC TO ST LOUIS MO, PEORIA, ST LOUIS MO AND RETURN | 36.72       |
| DKRK21600380 | 02/24/2016  | FIELD.ANDREW C     | 02/16/2016               | 02/16/2016 | STAFF TRANSPORTATION                                         | 42.00       |
| DKRK21600381 | 02/24/2016  | STERLING.JOHN T    | 02/17/2016               | 02/17/2016 | CHICAGO TO NORTH CHICAGO AND RETURN                          | 135.00      |
| DKRK21600382 | 02/24/2016  | STERLING.JOHN T    | 02/01/2016               | 02/02/2016 | STAFF TRANSPORTATION                                         | 223.56      |
| DKRK21600383 | 02/24/2016  | STERLING.JOHN T    | 02/05/2016               | 02/05/2016 | SPRINGFIELD TO DANVILLE AND RETURN                           | 71.82       |
| DKRK21600384 | 03/18/2016  | STERLING.JOHN T    | 02/06/2016               | 02/06/2016 | STAFF TRANSPORTATION                                         | 46.60       |
| DKRK21600385 | 03/09/2016  | LOGAN.BRITT E      | 02/27/2016               | 02/27/2016 | SPRINGFIELD TO DECATUR AND RETURN                            | 50.87       |
| DKRK21600389 | 03/10/2016  | FIELD.ANDREW C     | 02/19/2016               | 02/19/2016 | STAFF TRANSPORTATION                                         | 9.29        |
| DKRK21600390 | 03/09/2016  | GLAWE.REBECCA J    | 02/19/2016               | 02/19/2016 | CHICAGO TO EVANSTON AND RETURN                               | 31.19       |
| DKRK21600392 | 03/09/2016  | KELLY.EDWARD P     | 02/27/2016               | 02/27/2016 | STAFF TRANSPORTATION                                         | 56.16       |
| DKRK21600393 | 03/10/2016  | KELLY.EDWARD P     | 02/28/2016               | 02/28/2016 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 34.56       |
| DKRK21600394 | 03/16/2016  | MAGGOS.ALEX M      | 02/18/2016               | 02/23/2016 | LIBERTYVILLE TO MILWAUKEE WI AND RETURN                      | 498.08      |
| DKRK21600395 | 03/16/2016  | MAGGOS.ALEX M      | 03/03/2016               | 03/05/2016 | STAFF TRANSPORTATION                                         | 426.18      |
| DKRK21600397 | 03/10/2016  | LUKE.JOSHUA A      | 01/03/2016               | 01/19/2016 | WASHINGTON DC TO MASCOUTAH AND RETURN                        | 298.08      |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                         |             |
|              |             |                    |                          |            | 1/3, 13, 15, 18, 19 SYCAMORE TO HIGHLAND PARK AND RETURN     |             |

B-1348

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                               | AMOUNT (\$) |
|--------------|-------------|---------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                           | START                    | END        |                                                                                                                                                                           |             |
| DKRK21600402 | 03/10/2016  | POWILLS,CHRISTIAN T       | 02/06/2016               | 02/06/2016 | STAFF TRANSPORTATION                                                                                                                                                      | 38.86       |
| DKRK21600403 | 03/16/2016  | STERLING,JOHN T           | 02/08/2016               | 02/08/2016 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                          | 76.14       |
| DKRK21600404 | 03/10/2016  | STERLING,JOHN T           | 02/09/2016               | 02/11/2016 | STAFF TRANSPORTATION<br>SPRINGFIELD TO PEORIA, DELAVAN AND RETURN                                                                                                         | 355.86      |
| DKRK21600405 | 03/18/2016  | STERLING,JOHN T           | 02/21/2016               | 02/21/2016 | STAFF TRANSPORTATION<br>SPRINGFIELD TO BUFFALO GROVE, MORRIS, DANVILLE, CHAMPAIGN, HOPKINS PARK AND RETURN                                                                | 72.90       |
| DKRK21600406 | 03/10/2016  | WINCHESTER,ROBERT CHARLES | 02/19/2016               | 02/23/2016 | STAFF TRANSPORTATION<br>SPRINGFIELD TO PEORIA AND RETURN                                                                                                                  | 257.58      |
| DKRK21600407 | 03/10/2016  | WINCHESTER,ROBERT CHARLES | 02/23/2016               | 02/26/2016 | STAFF TRANSPORTATION<br>SPRINGFIELD TO THE FOLLOWING AND RETURN: 2/19 ROODHOUSE, COLLINSVILLE, HAMEL; 2/23 EDWARDSVILLE                                                   | 328.32      |
| DKRK21600408 | 03/10/2016  | WINCHESTER,ROBERT CHARLES | 02/11/2016               | 02/17/2016 | STAFF TRANSPORTATION<br>SPRINGFIELD TO THE FOLLOWING AND RETURN: 2/23 EDWARDSVILLE; 2/25 MATTOON; 2/26 CARM                                                               | 342.90      |
| DKRK21600409 | 03/18/2016  | PLAUTZ,NATHANIEL A        | 02/10/2016               | 02/10/2016 | STAFF TRANSPORTATION<br>SPRINGFIELD TO THE FOLLOWING AND RETURN: 2/11 MATTOON, SULLIVAN; 2/16-17 ROSICLARE, MARION, CARTERVILLE, BENTON, MOUNT VERNON                     | 95.04       |
| DKRK21600410 | 03/18/2016  | PLAUTZ,NATHANIEL A        | 02/12/2016               | 02/12/2016 | STAFF TRANSPORTATION<br>ROCKFORD TO KEWANEE AND RETURN                                                                                                                    | 37.80       |
| DKRK21600411 | 03/18/2016  | CONKLIN,ELISABETH J       | 03/13/2016               | 03/13/2016 | STAFF TRANSPORTATION<br>ROCKFORD TO FREEPORT AND RETURN                                                                                                                   | 8.00        |
| DKRK21600412 | 03/17/2016  | PLAUTZ,NATHANIEL A        | 02/22/2016               | 02/22/2016 | STAFF TRANSPORTATION<br>CHICAGO TO WAUKEGAN AND RETURN                                                                                                                    | 103.68      |
| DKRK21600413 | 03/18/2016  | KELLY,EDWARD P            | 03/12/2016               | 03/12/2016 | STAFF TRANSPORTATION<br>ROCKFORD TO GALENA, ELIZABETH, WARREN AND RETURN                                                                                                  | 14.50       |
| DKRK21600415 | 03/17/2016  | HAFFNER,DEBORAH ANN       | 03/08/2016               | 03/08/2016 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                  | 181.44      |
| DKRK21600416 | 03/18/2016  | HAFFNER,DEBORAH ANN       | 03/10/2016               | 03/10/2016 | STAFF TRANSPORTATION<br>SPRINGFIELD TO CARBONDALE AND RETURN                                                                                                              | 74.52       |
| DKRK21600417 | 03/21/2016  | PLAUTZ,NATHANIEL A        | 02/24/2016               | 02/24/2016 | STAFF TRANSPORTATION<br>SPRINGFIELD TO ARTHUR AND RETURN                                                                                                                  | 73.44       |
| DKRK21600418 | 03/18/2016  | PLAUTZ,NATHANIEL A        | 03/03/2016               | 03/03/2016 | STAFF TRANSPORTATION<br>ROCKFORD TO PERU AND RETURN                                                                                                                       | 64.80       |
| DKRK21600419 | 03/18/2016  | PLAUTZ,NATHANIEL A        | 03/08/2016               | 03/08/2016 | STAFF TRANSPORTATION<br>ROCKFORD TO MADISON WI AND RETURN                                                                                                                 | 71.28       |
| DKRK21600421 | 03/17/2016  | STERLING,JOHN T           | 02/25/2016               | 02/26/2016 | STAFF TRANSPORTATION<br>ROCKFORD TO LA SALLE AND RETURN                                                                                                                   | 174.42      |
| DKRK21600422 | 03/21/2016  | STERLING,JOHN T           | 03/04/2016               | 03/04/2016 | STAFF TRANSPORTATION<br>SPRINGFIELD TO EAST MOLINE AND RETURN                                                                                                             | 132.84      |
| DKRK21600423 | 03/18/2016  | STERLING,JOHN T           | 03/07/2016               | 03/07/2016 | STAFF TRANSPORTATION<br>SPRINGFIELD TO DANVILLE AND RETURN                                                                                                                | 48.98       |
| DKRK21600424 | 03/17/2016  | STERLING,JOHN T           | 03/08/2016               | 03/08/2016 | STAFF TRANSPORTATION<br>SPRINGFIELD TO DECATUR AND RETURN                                                                                                                 | 139.32      |
| DKRK21600425 | 03/18/2016  | JP MORGAN CHASE BANK NA   | 03/03/2016               | 03/05/2016 | STAFF TRANSPORTATION<br>SPRINGFIELD TO LA SALLE AND RETURN                                                                                                                | 817.18      |
| DKRK21600426 | 03/18/2016  | JP MORGAN CHASE BANK NA   | 02/05/2016               | 02/05/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 3/4 B PETRICH ST LOUIS MO TO WASHINGTON DC; 3/3 A MAGGOS WASHINGTON DC TO ST LOUIS MO AND RETURN                       | 926.40      |
| DKRK21600431 | 03/18/2016  | POWILLS,CHRISTIAN T       | 03/12/2016               | 03/12/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 2/5 C CARROLL WASHINGTON DC TO CHICAGO AND RETURN; 2/5 B LOOSER WASHINGTON DC TO ST LOUIS AND RETURN                   | 17.82       |
| DKRK21600433 | 03/18/2016  | GLAWE,REBECCA J           | 03/15/2016               | 03/15/2016 | STAFF TRANSPORTATION<br>CHICAGO TO GLENCOE AND RETURN                                                                                                                     | 29.72       |
| DKRK21600434 | 03/21/2016  | WINCHESTER,ROBERT CHARLES | 03/03/2016               | 03/15/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                            | 568.62      |
|              |             |                           |                          |            | STAFF TRANSPORTATION<br>SPRINGFIELD TO THE FOLLOWING AND RETURN: 3/3 CHAMPAIGN; 3/4 MASCOUTAH; 3/7 ALTON; 3/8-9 CARBONDALE; ROSICLARE, CAIRO, MARION, BENTON; 3/15 PEORIA |             |

B-1349

| DOCUMENT NO.                                | DATE<br>POSTED | PAYEE NAME                | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                                                                                              | AMOUNT (\$)         |
|---------------------------------------------|----------------|---------------------------|-----------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
|                                             |                |                           | START                       | END        |                                                                                                                                                          |                     |
| DKRK21600469                                | 03/29/2016     | WINCHESTER,ROBERT CHARLES | 03/18/2016                  | 03/24/2016 | STAFF TRANSPORTATION<br>SPRINGFIELD TO THE FOLLOWING AND RETURN: 3/18 CHARLESTON; 3/21-22 BENTON, MARION,<br>ROSICLARE, ANNA, METROPOLIS; 3/24 CHAMPAIGN | 502.20              |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |                |                           |                             |            |                                                                                                                                                          | <b>40,755.55</b>    |
| CV160001231                                 | 11/23/2015     | SERGEANT AT ARMS          | 10/01/2015                  | 10/31/2015 | RECORDING STUDIO CERTIFICATION                                                                                                                           | 40.00               |
| CV160001794                                 | 12/21/2015     | SERGEANT AT ARMS          | 11/01/2015                  | 11/30/2015 | RECORDING STUDIO CERTIFICATION                                                                                                                           | 25.00               |
| CV160002524                                 | 01/21/2016     | SERGEANT AT ARMS          | 12/01/2015                  | 12/31/2015 | PHOTO STUDIO CERTIFICATION                                                                                                                               | 9.50                |
| CV160002603                                 | 01/22/2016     | SERGEANT AT ARMS          | 12/01/2015                  | 12/31/2015 | RECORDING STUDIO CERTIFICATION                                                                                                                           | 18.00               |
| CV160003437                                 | 02/24/2016     | SERGEANT AT ARMS          | 01/01/2016                  | 01/31/2016 | RECORDING STUDIO CERTIFICATION                                                                                                                           | 10.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>           |                |                           |                             |            |                                                                                                                                                          | <b>102.50</b>       |
| DKRK21600042                                | 10/27/2015     | JP MORGAN CHASE BANK NA   | 10/07/2015                  | 10/07/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                         | 99.00               |
| DKRK21600272                                | 01/19/2016     | JP MORGAN CHASE BANK NA   | 11/03/2015                  | 11/03/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                         | 265.00              |
| DKRK21600276                                | 01/19/2016     | JP MORGAN CHASE BANK NA   | 11/03/2015                  | 11/04/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                         | 1,044.89            |
| DKRK21600279                                | 01/19/2016     | JP MORGAN CHASE BANK NA   | 01/07/2016                  | 01/07/2016 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                         | 7.90                |
| DKRK21600319                                | 02/08/2016     | JP MORGAN CHASE BANK NA   | 01/11/2016                  | 01/11/2016 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                         | 49.99               |
| <b>ACQUISITION OF ASSETS</b>                |                |                           |                             |            |                                                                                                                                                          | <b>1,466.78</b>     |
| <b>PERSONNEL COMP. FULL-TIME PERMANENT</b>  |                |                           |                             |            |                                                                                                                                                          | <b>1,609,944.20</b> |
| <b>PERSONNEL BENEFITS</b>                   |                |                           |                             |            |                                                                                                                                                          | <b>10,243.10</b>    |
| <b>NET PAYROLL EXPENSES</b>                 |                |                           |                             |            |                                                                                                                                                          | <b>1,620,187.30</b> |

**SENATOR AMY KLOBUCHAR**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

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

B-1351

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR AMY KLOBUCHAR**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 10/01/2015 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$) | TOTAL FUNDING YTD (\$) |
|--------------------------------------------|-------------------------------------------|--------------------------------------------------------------------|------------------------|
| Authorization                              | \$3,110,317.00                            |                                                                    |                        |
| Supplementals                              | 18,417.00                                 |                                                                    |                        |
| Transfers                                  | 0.00                                      |                                                                    |                        |
| Resc / Withdrawals                         | 0.00                                      |                                                                    |                        |
| Net Payroll Expenses                       |                                           | -1,034.90                                                          | -2,742,029.74          |
| Travel and Transportation of Persons       |                                           | -5,565.07                                                          | -93,080.12             |
| Rent, Communications and Utilities         |                                           | -4,078.06                                                          | -42,707.19             |
| Printing and Reproduction                  |                                           | 0.00                                                               | -96.30                 |
| Other Contractual Services                 |                                           | -168.80                                                            | -895.62                |
| Supplies and Materials                     |                                           | -13,000.37                                                         | -49,119.95             |
| Acquisition of Assets                      |                                           | -2,000.00                                                          | -2,407.99              |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,128,734.00</b>                     | <b>-\$25,847.20</b>                                                | <b>-\$2,930,336.91</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                           |                                                                    | <b>\$198,397.09</b>    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                         | AMOUNT (\$)      |
|--------------|-------------|------------------------|--------------------------|------------|-------------------------------------------------------------------------------------|------------------|
|              |             |                        | START                    | END        |                                                                                     |                  |
| DKLO21500941 | 10/02/2015  | VLATKOVICH.MYCHAL D    | 09/03/2015               | 09/03/2015 | STAFF TRANSPORTATION MINNEAPOLIS TO ROCHESTER AND RETURN                            | 100.05           |
| DKLO21500956 | 10/01/2015  | BACHMAYER.MEAGAN DALKE | 09/08/2015               | 09/08/2015 | STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 3.39             |
| DKLO21500957 | 10/05/2015  | BACHMAYER.MEAGAN DALKE | 09/14/2015               | 09/14/2015 | STAFF PER DIEM MINNEAPOLIS TO NORTHFIELD AND RETURN                                 | 8.91             |
| DKLO21500958 | 10/01/2015  | BACHMAYER.MEAGAN DALKE | 09/19/2015               | 09/19/2015 | STAFF TRANSPORTATION MINNEAPOLIS TO MINNETONKA AND RETURN                           | 18.17            |
| DKLO21500959 | 10/01/2015  | SHARP.MEGAN S          | 09/18/2015               | 09/19/2015 | STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 27.03            |
| DKLO21500960 | 10/01/2015  | VLATKOVICH.MYCHAL D    | 09/18/2015               | 09/18/2015 | STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN                           | 17.83            |
| DKLO21500961 | 10/01/2015  | VLATKOVICH.MYCHAL D    | 09/19/2015               | 09/19/2015 | STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN                           | 17.25            |
| DKLO21500962 | 10/05/2015  | MARTIN.ANDREW P        | 09/16/2015               | 09/17/2015 | STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MINNEAPOLIS, SAINT CLOUD AND RETURN | 207.93<br>280.60 |
| DKLO21500963 | 10/05/2015  | MARTIN.ANDREW P        | 09/18/2015               | 09/18/2015 | STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO BEMIDJI AND RETURN                  | 18.10<br>148.93  |
| DKLO21500964 | 10/05/2015  | MARTIN.ANDREW P        | 09/21/2015               | 09/21/2015 | STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO GRAND FORKS ND AND RETURN           | 8.77<br>97.75    |
| DKLO21500966 | 10/02/2015  | ACKMAN.CHARLES R       | 09/21/2015               | 09/21/2015 | STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL AND RETURN                             | 70.63            |

B-1352

| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                   | AMOUNT (\$)            |
|--------------|-------------|------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------|------------------------|
|              |             |                        | START                    | END        |                                                                                                                               |                        |
| DKLO21500969 | 10/02/2015  | MARTIN.ANDREW P        | 09/22/2015               | 09/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOORHEAD TO BRAINERD AND RETURN                                                     | 11.50<br>169.63        |
| DKLO21500970 | 10/02/2015  | RUKAVINA.IDA L         | 09/21/2015               | 09/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIRGINIA TO CLOQUET AND RETURN                                                      | 12.15<br>73.03         |
| DKLO21500971 | 10/09/2015  | RUKAVINA.IDA L         | 09/22/2015               | 09/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIRGINIA TO DULUTH TO AURORA                                                        | 11.59<br>70.73         |
| DKLO21500972 | 10/02/2015  | LEE.ROMMEL WONG        | 09/21/2015               | 09/21/2015 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT PAUL AND RETURN                                                                  | 10.70                  |
| DKLO21500973 | 10/06/2015  | ACKMAN.CHARLES R       | 09/23/2015               | 09/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARBULT TO CALEDONIA, WINONA, ROCHESTER AND RETURN                                  | 125.45<br>96.60        |
| DKLO21500974 | 10/05/2015  | COSSALTER.TIMOTHY J    | 09/17/2015               | 09/17/2015 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                  | 12.65                  |
| DKLO21500975 | 10/05/2015  | COSSALTER.TIMOTHY J    | 09/18/2015               | 09/18/2015 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO FOREST LAKE AND RETURN                                                                 | 33.35                  |
| DKLO21500976 | 10/05/2015  | COSSALTER.TIMOTHY J    | 09/20/2015               | 09/20/2015 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                  | 14.38                  |
| DKLO21500977 | 10/05/2015  | COSSALTER.TIMOTHY J    | 09/22/2015               | 09/22/2015 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                  | 14.95                  |
| DKLO21500978 | 10/05/2015  | COSSALTER.TIMOTHY J    | 09/24/2015               | 09/24/2015 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                  | 12.08                  |
| DKLO21500979 | 10/06/2015  | MARTIN.ANDREW P        | 09/24/2015               | 09/24/2015 | STAFF TRANSPORTATION<br>MOORHEAD TO WILLMAR AND RETURN                                                                        | 189.18                 |
| DKLO21500980 | 10/05/2015  | SHARP.MEGAN S          | 09/22/2015               | 09/24/2015 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                  | 29.33                  |
| DKLO21500981 | 10/05/2015  | SWANHOLM.GREGORY W     | 07/26/2015               | 07/26/2015 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                  | 8.49                   |
| DKLO21500982 | 10/09/2015  | SWANHOLM.GREGORY W     | 08/04/2015               | 08/05/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT PAUL, LITTLE FALLS, SAINT PAUL AND RETURN | 3.00<br>66.00<br>17.02 |
| DKLO21500983 | 10/05/2015  | SWANHOLM.GREGORY W     | 08/07/2015               | 08/07/2015 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ELK RIVER AND RETURN                                                                   | 43.53                  |
| DKLO21500984 | 10/05/2015  | SWANHOLM.GREGORY W     | 08/09/2015               | 08/09/2015 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ELK RIVER AND RETURN                                                                   | 43.53                  |
| DKLO21500985 | 10/05/2015  | SWANHOLM.GREGORY W     | 08/15/2015               | 08/15/2015 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ELK RIVER AND RETURN                                                                   | 43.53                  |
| DKLO21500986 | 10/05/2015  | SWANHOLM.GREGORY W     | 08/16/2015               | 08/16/2015 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ELK RIVER AND RETURN                                                                   | 41.53                  |
| DKLO21500987 | 10/05/2015  | SWANHOLM.GREGORY W     | 08/27/2015               | 08/27/2015 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT PAUL AND RETURN                                                                  | 15.64                  |
| DKLO21500988 | 10/06/2015  | SWANHOLM.GREGORY W     | 09/22/2015               | 09/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MINNEAPOLIS TO BEMIDJI AND RETURN                                                   | 153.12<br>256.45       |
| DKLO21500989 | 10/07/2015  | BACHMAYER.MEAGAN DALKE | 09/24/2015               | 09/24/2015 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                  | 31.97                  |
| DKLO21500990 | 10/07/2015  | RUKAVINA.IDA L         | 09/24/2015               | 09/24/2015 | STAFF TRANSPORTATION<br>VIRGINIA TO GRAND RAPIDS AND RETURN                                                                   | 67.85                  |
| DKLO21500991 | 10/08/2015  | RUKAVINA.IDA L         | 09/25/2015               | 09/25/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIRGINIA TO PINE CITY AND RETURN                                                    | 8.00<br>151.23         |
| DKLO21500996 | 10/14/2015  | MCMURTREY.GARRISON O   | 09/14/2015               | 09/14/2015 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO NORTHFIELD AND RETURN                                                                  | 49.45                  |
| DKLO21500997 | 10/14/2015  | MCMURTREY.GARRISON O   | 09/16/2015               | 09/16/2015 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO WAYZATA AND RETURN                                                                     | 17.25                  |
| DKLO21500998 | 10/14/2015  | MCMURTREY.GARRISON O   | 09/17/2015               | 09/17/2015 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT LOUIS PARK AND RETURN                                                            | 6.90                   |

B-1353

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                  | AMOUNT (\$)     |
|---------------------------------------------|-------------|-----------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
|                                             |             |                             | START                    | END        |                                                                                                                                              |                 |
| DKLO21500999                                | 10/14/2015  | MCMURTREY.GARRISON O        | 09/18/2015               | 09/18/2015 | STAFF TRANSPORTATION MINNEAPOLIS TO THE FOLLOWING AND RETURN: SAINT PAUL; OSSEO                                                              | 29.90           |
| DKLO21501000                                | 10/14/2015  | MCMURTREY.GARRISON O        | 09/22/2015               | 09/22/2015 | STAFF TRANSPORTATION MINNEAPOLIS TO OSSEO AND RETURN                                                                                         | 13.80           |
| DKLO21501001                                | 10/13/2015  | MCMURTREY.GARRISON O        | 09/23/2015               | 09/23/2015 | STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN                                                                                    | 16.10           |
| DKLO21501002                                | 10/13/2015  | MCMURTREY.GARRISON O        | 09/25/2015               | 09/25/2015 | STAFF TRANSPORTATION MINNEAPOLIS TO WILLERNIE, SAINT PAUL AND RETURN                                                                         | 21.85           |
| DKLO21501003                                | 10/13/2015  | MCMURTREY.GARRISON O        | 09/27/2015               | 09/27/2015 | STAFF TRANSPORTATION MINNEAPOLIS TO BURNSVILLE AND RETURN                                                                                    | 12.65           |
| DKLO21501004                                | 10/14/2015  | RUKAVINA.IDA L              | 09/29/2015               | 09/29/2015 | STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO AITKIN AND RETURN                                                                            | 9.38<br>146.05  |
| DKLO21501005                                | 10/13/2015  | SWANHOLM.GREGORY W          | 09/14/2015               | 09/14/2015 | STAFF TRANSPORTATION MINNEAPOLIS TO PRIOR LAKE AND RETURN                                                                                    | 36.11           |
| DKLO21600001                                | 10/13/2015  | ACKMAN.CHARLES R            | 09/25/2015               | 09/25/2015 | STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO KASOTA AND RETURN                                                                           | 6.40<br>57.50   |
| DKLO21600002                                | 10/13/2015  | ACKMAN.CHARLES R            | 09/28/2015               | 09/28/2015 | STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN                                                                      | 16.07<br>65.55  |
| DKLO21600005                                | 10/15/2015  | RUKAVINA.IDA L              | 09/30/2015               | 09/30/2015 | STAFF TRANSPORTATION VIRGINIA TO CHISHOLM, MOUNTAIN IRON AND RETURN                                                                          | 21.85           |
| DKLO21600009                                | 10/15/2015  | VLATKOVICH.MYCHAL D         | 09/30/2015               | 09/30/2015 | STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                    | 10.03           |
| DKLO21600025                                | 10/22/2015  | RUKAVINA.IDA L              | 09/22/2015               | 09/22/2015 | STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN                                                                                     | 69.00           |
| DKLO21600038                                | 10/28/2015  | JP MORGAN CHASE BANK NA     | 08/15/2015               | 09/14/2015 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 8/15, 9/10 WASHINGTON DC TO MINNEAPOLIS; 9/7, 14 MINNEAPOLIS TO WASHINGTON DC | 1,329.40        |
| DKLO21600092                                | 11/10/2015  | MALONEY.KYLE G              | 06/20/2015               | 09/30/2015 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                  | 269.10          |
| DKLO21600143                                | 11/24/2015  | JP MORGAN CHASE BANK NA     | 09/19/2015               | 09/19/2015 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS AND RETURN                                                   | 497.20          |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                             |                          |            |                                                                                                                                              | <b>5,565.07</b> |
| CV160000754                                 | 10/29/2015  | SERGEANT AT ARMS            | 09/01/2015               | 09/30/2015 | PHOTO STUDIO CERTIFICATION                                                                                                                   | 53.80           |
| CV160000835                                 | 10/29/2015  | SERGEANT AT ARMS            | 09/01/2015               | 09/30/2015 | RECORDING STUDIO CERTIFICATION                                                                                                               | 115.00          |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                             |                          |            |                                                                                                                                              | <b>168.80</b>   |
| DKLO21600013                                | 10/16/2015  | BERMAN DATABASE SYSTEMS INC | 09/30/2015               | 09/30/2015 | EXT DEV SOFTWARE (EXPENDABLE)                                                                                                                | 2,000.00        |
| <b>ACQUISITION OF ASSETS</b>                |             |                             |                          |            |                                                                                                                                              | <b>2,000.00</b> |
| <b>PERSONNEL BENEFITS</b>                   |             |                             |                          |            |                                                                                                                                              | <b>1,034.90</b> |
| <b>NET PAYROLL EXPENSES</b>                 |             |                             |                          |            |                                                                                                                                              | <b>1,034.90</b> |

B-1354



# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                        | \$3,134,873.00                                     |                                                                             |                              |
| Supplementals                        | 27,158.00                                          |                                                                             |                              |
| Transfers                            | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                 |                                                    | -1,345,676.52                                                               | -1,345,676.52                |
| Travel and Transportation of Persons |                                                    | -35,608.73                                                                  | -35,608.73                   |
| Rent, Communications and Utilities   |                                                    | -17,944.41                                                                  | -17,944.41                   |
| Other Contractual Services           |                                                    | -914.80                                                                     | -914.80                      |
| Supplies and Materials               |                                                    | -12,705.52                                                                  | -12,705.52                   |
| Acquisition of Assets                |                                                    | -409.50                                                                     | -409.50                      |
| <b>ORGANIZATION TOTALS</b>           | <b>\$3,162,031.00</b>                              | <b>-\$1,413,259.48</b>                                                      | <b>-\$1,413,259.48</b>       |
| UNEXPENDED BALANCE AS OF 03/31/2016  |                                                    |                                                                             | <b>\$1,748,771.52</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                                        | AMOUNT (\$) |
|--------------|----------------|-------------------------|-----------------------------|-----|--------------------------------------------------------------------|-------------|
|              |                |                         | START                       | END |                                                                    |             |
|              |                | SMITH, SARAH            |                             |     | LEGISLATIVE ASSISTANT                                              | 32,737.20   |
|              |                | HAYCRAFT, CLARA A G     |                             |     | DEPUTY STATE DIRECTOR FOR CONSTITUENT SERVICES AND ADMINISTRATION  | 37,773.72   |
|              |                | MULDOON, LARA C         |                             |     | SENIOR ECONOMIC ADVISOR FROM NOV. 1                                | 54,778.66   |
|              |                | PHILLIPS, SEAN M        |                             |     | SYSTEMS ADMINISTRATOR                                              | 35,781.91   |
|              |                | WERNER, BRIAN D         |                             |     | LEGISLATIVE ASSISTANT                                              | 24,417.00   |
|              |                | HINCK, KAAREN G         |                             |     | DEPUTY STATE DIRECTOR FROM FEB. 22                                 | 9,750.00    |
|              |                | MARTIN, ANDREW P        |                             |     | REGIONAL DIRECTOR                                                  | 35,759.22   |
|              |                | SWANHOLM, GREGORY W     |                             |     | OUTREACH DIRECTOR                                                  | 24,919.19   |
|              |                | ALI, SIAD M             |                             |     | OUTREACH DIRECTOR                                                  | 26,445.47   |
|              |                | HILL, MICHAEL T         |                             |     | DIRECTOR OF ADMINISTRATION                                         | 55,401.48   |
|              |                | ACKMAN, CHARLES R       |                             |     | REGIONAL OUTREACH DIRECTOR                                         | 34,752.00   |
|              |                | TALVITIE, TRAVIS        |                             |     | LEGISLATIVE DIRECTOR                                               | 59,084.22   |
|              |                | GELDAKER, KATIE         |                             |     | SENIOR LEGISLATIVE ASSISTANT TO OCT. 4                             | 2,498.15    |
|              |                | CARLSON, DANIEL D       |                             |     | SENIOR LEGISLATIVE ASSISTANT                                       | 28,477.94   |
|              |                | MILLIGAN, COLIN P       |                             |     | DEPUTY COMMUNICATIONS DIRECTOR                                     | 36,922.27   |
|              |                | COSSALTER, TIMOTHY J    |                             |     | OUTREACH DIRECTOR                                                  | 29,542.20   |
|              |                | BURTON, BRIAN M         |                             |     | DEPUTY LEGISLATIVE DIRECTOR TO NOV. 12                             | 9,550.39    |
|              |                | HILL, BENJAMIN J        |                             |     | STATE DIRECTOR                                                     | 50,364.97   |
|              |                | LEE, ROMMEL WONG        |                             |     | CONSTITUENT ADVOCATE                                               | 25,182.48   |
|              |                | JOHNSON, KATHERINE L    |                             |     | DEPUTY PRESS SECRETARY TO FEB. 19                                  | 17,076.37   |
|              |                | PHILLIPS BURSCH, AMY E  |                             |     | SENIOR ADVISOR                                                     | 26,693.46   |
|              |                | SAYAS, ASAL             |                             |     | DIRECTOR OF SCHEDULING/OPERATIONS                                  | 40,291.98   |
|              |                | GRIFFIN, ALEXANDRA RAE  |                             |     | SENIOR ADVISOR                                                     | 21,392.54   |
|              |                | HATCH, WENDY A          |                             |     | PRESS ASSISTANT, DIRECTOR OF CORRESPONDENCE AND INTERN COORDINATOR | 19,138.68   |
|              |                | KWARTENG, LOT A         |                             |     | SPECIAL ASSISTANT/LEGISLATIVE CORRESPONDENT                        | 21,656.95   |
|              |                | BACHMAYER, MEAGAN DALKE |                             |     | DEPUTY STATE DIRECTOR FOR OPERATIONS TO JAN. 15                    | 21,875.00   |
|              |                | NEWMAN, RACHEL E        |                             |     | CONSTITUENT ADVOCATE TO JAN. 17                                    | 11,288.00   |

B-1355

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | AMOUNT (\$)                                                                                                                                                                                                                                                                                                     |
|--------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                 |
|              |             | HENDERSON, CACJECTBEDIMI K<br>RUIZ, ELYSE CATHERINE<br>KRAHE, JULIA L<br>PELUSO, ELIZABETH<br>LOPEZ, ANNETTE<br>RUKAVINA, IDA L<br>YOUNGQUIST, EMMA L<br>VLATKOVICH, MYCHAL D<br>MALONEY, KYLE G<br>DRISCOLL, BENJAMIN<br>JOHNSON, KURT DAVID<br>KNAPKE, ANNE M<br>RICO-JOHNSON, FLYNN<br>UFKIN, ANTHONY W<br>SHARP, MEGAN S<br>HUTTERER, BENJAMIN G<br>MCMURTREY, GARRISON O<br>WALKER, THOMAS B<br>PINSKY, LAURA R<br>HERBEL, LINDSEY C<br>OLSEN MOLNAR, JOHANNA MH<br>FISHER, BRIDGET N<br>TREUTEL, JENNIFER A<br>CHILDS GRAHAM, KATHERINE |                          |            | CONSTITUENT ADVOCATE TO OCT. 26<br>CONSTITUENT ADVOCATE<br>COMMUNICATIONS DIRECTOR TO DEC. 11<br>CHIEF OF STAFF<br>EXECUTIVE ASSISTANT<br>REGIONAL OUTREACH DIRECTOR<br>CONSTITUENT ADVOCATE<br>COMMUNICATIONS ADVISOR<br>STAFF ASSISTANT<br>LEGISLATIVE AIDE<br>CONSTITUENT ADVOCATE<br>DEPUTY LEGISLATIVE DIRECTOR<br>LEGISLATIVE CORRESPONDENT<br>DEPUTY CHIEF OF STAFF<br>OUTREACH DIRECTOR<br>STAFF ASSISTANT<br>OUTREACH DIRECTOR<br>LEGISLATIVE ASSISTANT FROM OCT. 26<br>DEPUTY SCHEDULER FROM DEC. 1<br>LEGISLATIVE ASSISTANT FROM DEC. 7<br>STAFF ASSISTANT FROM JAN. 11<br>STAFF ASSISTANT FROM FEB. 1<br>STAFF ASSISTANT FROM FEB. 16<br>COMMUNICATIONS DIRECTOR FROM MAR. 1 | 2,992.63<br>21,873.72<br>24,749.97<br>75,547.50<br>19,642.50<br>32,737.20<br>16,999.98<br>26,189.95<br>20,145.97<br>21,153.48<br>16,500.00<br>36,262.98<br>18,635.17<br>50,364.97<br>28,204.44<br>16,620.48<br>27,197.22<br>29,525.96<br>15,164.22<br>21,461.36<br>6,666.66<br>5,000.00<br>4,125.00<br>9,166.66 |
| DKLO21600007 | 10/19/2015  | MARTIN, ANDREW P                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 10/01/2015               | 10/01/2015 | STAFF TRANSPORTATION<br>MOORHEAD TO FOSSTON AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 80.50                                                                                                                                                                                                                                                                                                           |
| DKLO21600008 | 10/16/2015  | MARTIN, ANDREW P                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 10/03/2015               | 10/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOORHEAD TO BRAINERD AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 13.81<br>158.13                                                                                                                                                                                                                                                                                                 |
| DKLO21600010 | 10/15/2015  | VLATKOVICH, MYCHAL D                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 10/02/2015               | 10/02/2015 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT PAUL AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 8.05                                                                                                                                                                                                                                                                                                            |
| DKLO21600011 | 10/15/2015  | VLATKOVICH, MYCHAL D                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 10/03/2015               | 10/03/2015 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO EDEN PRAIRIE, SAINT PAUL AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 19.55                                                                                                                                                                                                                                                                                                           |
| DKLO21600016 | 10/21/2015  | RUKAVINA, IDA L                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 10/06/2015               | 10/06/2015 | STAFF TRANSPORTATION<br>VIRGINIA TO BRAHAM AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 167.90                                                                                                                                                                                                                                                                                                          |
| DKLO21600017 | 10/20/2015  | SHARP, MEGAN S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10/03/2015               | 10/06/2015 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 17.83                                                                                                                                                                                                                                                                                                           |
| DKLO21600018 | 10/20/2015  | SHARP, MEGAN S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10/06/2015               | 10/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MINNEAPOLIS TO MORA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 5.97<br>80.50                                                                                                                                                                                                                                                                                                   |
| DKLO21600020 | 10/22/2015  | ACKMAN, CHARLES R                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 10/08/2015               | 10/09/2015 | STAFF TRANSPORTATION<br>10/8, 9 FARIBAULT TO OWATONNA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 35.65                                                                                                                                                                                                                                                                                                           |
| DKLO21600021 | 10/23/2015  | MARTIN, ANDREW P                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 10/07/2015               | 10/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOORHEAD TO WILLMAR AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 19.03<br>193.20                                                                                                                                                                                                                                                                                                 |
| DKLO21600022 | 10/23/2015  | MARTIN, ANDREW P                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 10/08/2015               | 10/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOORHEAD TO BRAINERD AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 14.79<br>155.83                                                                                                                                                                                                                                                                                                 |
| DKLO21600023 | 10/23/2015  | MARTIN, ANDREW P                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 10/09/2015               | 10/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOORHEAD TO BEMIDJI AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 16.00<br>149.50                                                                                                                                                                                                                                                                                                 |
| DKLO21600024 | 10/23/2015  | MARTIN, ANDREW P                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 10/12/2015               | 10/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOORHEAD TO NEW LONDON AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 21.69<br>179.40                                                                                                                                                                                                                                                                                                 |
| DKLO21600026 | 10/22/2015  | RUKAVINA, IDA L                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 10/02/2015               | 10/08/2015 | STAFF TRANSPORTATION<br>VIRGINIA TO THE FOLLOWING AND RETURN: 10/2, 8 MOUNTAIN IRON; 10/8 HIBBING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 35.65                                                                                                                                                                                                                                                                                                           |
| DKLO21600027 | 10/23/2015  | RUKAVINA, IDA L                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 10/09/2015               | 10/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIRGINIA TO MOOSE LAKE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 8.61<br>100.05                                                                                                                                                                                                                                                                                                  |

B-1356

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                   | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|---------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                               |             |
| DKLO21600032 | 10/27/2015  | GRIFFIN,ALEXANDRA RAE   | 10/14/2015               | 10/14/2015 | STAFF TRANSPORTATION                                          | 23.81       |
| DKLO21600034 | 10/26/2015  | ACKMAN,CHARLES R        | 10/14/2015               | 10/14/2015 | MINNEAPOLIS TO ANDOVER AND RETURN                             | 92.00       |
| DKLO21600036 | 10/28/2015  | JP MORGAN CHASE BANK NA | 10/14/2015               | 10/17/2015 | STAFF TRANSPORTATION                                          | 430.20      |
| DKLO21600037 | 10/28/2015  | MARTIN,ANDREW P         | 10/14/2015               | 10/14/2015 | FARIBAULT TO RUSHFORD AND RETURN                              | 17.55       |
|              |             |                         |                          |            | AIRFARE FOR S SMITH WASHINGTON DC TO MINNEAPOLIS AND RETURN   | 59.23       |
|              |             |                         |                          |            | STAFF PER DIEM                                                |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                          |             |
| DKLO21600039 | 10/26/2015  | SHARP,MEGAN S           | 10/15/2015               | 10/18/2015 | MOORHEAD TO DETROIT LAKES AND RETURN                          | 22.95       |
| DKLO21600040 | 10/28/2015  | JP MORGAN CHASE BANK NA | 10/18/2015               | 10/19/2015 | STAFF TRANSPORTATION                                          | 784.20      |
| DKLO21600041 | 10/28/2015  | ACKMAN,CHARLES R        | 10/16/2015               | 10/16/2015 | MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION          |             |
| DKLO21600042 | 10/27/2015  | RUKAVINA,IDA L          | 10/13/2015               | 10/13/2015 | AIRFARE FOR B HILL MINNEAPOLIS TO WASHINGTON DC AND RETURN    | 95.43       |
| DKLO21600043 | 10/28/2015  | RUKAVINA,IDA L          | 10/13/2015               | 10/13/2015 | STAFF TRANSPORTATION                                          | 14.95       |
| DKLO21600044 | 10/28/2015  | RUKAVINA,IDA L          | 10/15/2015               | 10/15/2015 | FARIBAULT TO MINNEAPOLIS AND RETURN                           | 10.35       |
| DKLO21600045 | 10/26/2015  | RUKAVINA,IDA L          | 10/16/2015               | 10/16/2015 | STAFF TRANSPORTATION                                          | 77.05       |
|              |             |                         |                          |            | VIRGINIA TO AURORA AND RETURN                                 | 23.00       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                          | 69.00       |
|              |             |                         |                          |            | VIRGINIA TO EVELETH AND RETURN                                |             |
| DKLO21600046 | 10/26/2015  | MARTIN,ANDREW P         | 10/20/2015               | 10/20/2015 | STAFF TRANSPORTATION                                          | 10.58       |
|              |             |                         |                          |            | STAFF PER DIEM                                                | 87.40       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                          |             |
| DKLO21600047 | 10/29/2015  | VLATKOVICH.MYCHAL D     | 10/15/2015               | 10/15/2015 | MOORHEAD TO CROOKSTON AND RETURN                              | 7.30        |
| DKLO21600048 | 11/09/2015  | VLATKOVICH.MYCHAL D     | 10/15/2015               | 10/15/2015 | STAFF TRANSPORTATION                                          | 13.18       |
| DKLO21600049 | 10/29/2015  | VLATKOVICH.MYCHAL D     | 10/16/2015               | 10/16/2015 | MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION          | 27.60       |
| DKLO21600050 | 10/30/2015  | VLATKOVICH.MYCHAL D     | 10/16/2015               | 10/16/2015 | STAFF TRANSPORTATION                                          | 19.02       |
|              |             |                         |                          |            | MINNEAPOLIS TO ROGERS AND RETURN                              | 112.10      |
|              |             |                         |                          |            | STAFF PER DIEM                                                |             |
| DKLO21600051 | 10/29/2015  | VLATKOVICH.MYCHAL D     | 10/17/2015               | 10/17/2015 | STAFF TRANSPORTATION                                          | 8.45        |
| DKLO21600052 | 10/29/2015  | VLATKOVICH.MYCHAL D     | 10/18/2015               | 10/18/2015 | MINNEAPOLIS TO ROCHESTER AND RETURN                           |             |
| DKLO21600053 | 10/29/2015  | UFKIN,ANTHONY W         | 10/20/2015               | 10/20/2015 | STAFF TRANSPORTATION                                          | 7.48        |
| DKLO21600059 | 10/30/2015  | VLATKOVICH.MYCHAL D     | 10/22/2015               | 10/22/2015 | MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION          | 35.93       |
| DKLO21600060 | 10/30/2015  | VLATKOVICH.MYCHAL D     | 10/23/2015               | 10/23/2015 | STAFF TRANSPORTATION                                          | 13.23       |
| DKLO21600061 | 11/04/2015  | JP MORGAN CHASE BANK NA | 10/22/2015               | 10/23/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION        | 22.40       |
| DKLO21600062 | 11/02/2015  | ACKMAN,CHARLES R        | 10/26/2015               | 10/26/2015 | MINNEAPOLIS TO SAINT PAUL AND RETURN                          | 784.20      |
| DKLO21600064 | 11/05/2015  | LEE ROMMEL WONG         | 10/23/2015               | 10/23/2015 | STAFF TRANSPORTATION                                          | 90.28       |
| DKLO21600065 | 11/02/2015  | LEE ROMMEL WONG         | 10/24/2015               | 10/24/2015 | AIRFARE FOR L PELLUSO WASHINGTON DC TO MINNEAPOLIS AND RETURN | 13.00       |
| DKLO21600067 | 11/02/2015  | SHARP,MEGAN S           | 10/20/2015               | 10/28/2015 | STAFF TRANSPORTATION                                          | 11.73       |
| DKLO21600068 | 11/04/2015  | SHARP,MEGAN S           | 10/27/2015               | 10/27/2015 | MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION          | 31.63       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                          | 43.70       |
|              |             |                         |                          |            | MINNEAPOLIS TO SAINT PAUL AND RETURN                          |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                          |             |
|              |             |                         |                          |            | MINNEAPOLIS TO BIG LAKE AND RETURN                            |             |

B-1357

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                            | AMOUNT (\$) |
|--------------|-------------|----------------------|--------------------------|------------|--------------------------------------------------------|-------------|
|              |             |                      | START                    | END        |                                                        |             |
| DKLO21600069 | 11/20/2015  | WERNER,BRIAN D       | 10/22/2015               | 10/22/2015 | STAFF TRANSPORTATION                                   | 17.26       |
| DKLO21600070 | 11/06/2015  | MARTIN,ANDREW P      | 10/28/2015               | 10/28/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 227.13      |
| DKLO21600071 | 11/06/2015  | PELUSO,ELIZABETH     | 10/22/2015               | 10/23/2015 | STAFF TRANSPORTATION                                   | 259.65      |
|              |             |                      |                          |            | MOORHEAD TO MARSHALL AND RETURN                        | 71.12       |
| DKLO21600072 | 11/05/2015  | MCMURTREY,GARRISON O | 10/02/2015               | 10/02/2015 | STAFF PER DIEM                                         | 7.71        |
|              |             |                      |                          |            | WASHINGTON DC TO MINNEAPOLIS AND RETURN                | 18.63       |
| DKLO21600073 | 11/05/2015  | MCMURTREY,GARRISON O | 10/06/2015               | 10/06/2015 | STAFF TRANSPORTATION                                   | 10.01       |
| DKLO21600074 | 11/05/2015  | MCMURTREY,GARRISON O | 10/07/2015               | 10/07/2015 | MINNEAPOLIS TO SAINT PAUL AND RETURN                   | 21.62       |
| DKLO21600075 | 11/05/2015  | MCMURTREY,GARRISON O | 10/08/2015               | 10/08/2015 | STAFF TRANSPORTATION                                   | 2.24        |
| DKLO21600076 | 11/05/2015  | MCMURTREY,GARRISON O | 10/08/2015               | 10/08/2015 | MINNEAPOLIS TO BURNSVILLE AND RETURN                   | 5.29        |
| DKLO21600077 | 11/05/2015  | MCMURTREY,GARRISON O | 10/14/2015               | 10/14/2015 | STAFF TRANSPORTATION                                   | 2.65        |
| DKLO21600078 | 11/05/2015  | MCMURTREY,GARRISON O | 10/16/2015               | 10/16/2015 | MINNEAPOLIS TO SAINT PAUL AND RETURN                   | 5.52        |
| DKLO21600079 | 11/05/2015  | MCMURTREY,GARRISON O | 10/21/2015               | 10/21/2015 | STAFF TRANSPORTATION                                   | 9.00        |
| DKLO21600080 | 11/05/2015  | MCMURTREY,GARRISON O | 10/24/2015               | 10/24/2015 | MINNEAPOLIS TO SAINT PAUL AND RETURN                   | 6.04        |
| DKLO21600081 | 11/05/2015  | MCMURTREY,GARRISON O | 10/26/2015               | 10/26/2015 | STAFF TRANSPORTATION                                   | 23.00       |
| DKLO21600082 | 11/09/2015  | MCMURTREY,GARRISON O | 10/26/2015               | 10/26/2015 | MINNEAPOLIS TO SAINT PAUL AND RETURN                   | 6.04        |
| DKLO21600083 | 11/05/2015  | MCMURTREY,GARRISON O | 10/28/2015               | 10/28/2015 | STAFF TRANSPORTATION                                   | 22.00       |
| DKLO21600084 | 11/09/2015  | MCMURTREY,GARRISON O | 10/28/2015               | 10/28/2015 | MINNEAPOLIS TO SAINT PAUL AND RETURN                   | 77.17       |
| DKLO21600085 | 11/06/2015  | MCMURTREY,GARRISON O | 10/30/2015               | 10/30/2015 | STAFF TRANSPORTATION                                   | 60.38       |
| DKLO21600086 | 11/05/2015  | ACKMAN,CHARLES R     | 10/23/2015               | 10/23/2015 | ST PAUL TO PINE CITY TO MINNEAPOLIS                    | 17.25       |
| DKLO21600088 | 11/09/2015  | SHARP,MEGAN S        | 10/29/2015               | 10/29/2015 | STAFF TRANSPORTATION                                   | 40.00       |
| DKLO21600089 | 11/10/2015  | ACKMAN,CHARLES R     | 10/22/2015               | 10/22/2015 | MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 60.38       |
| DKLO21600090 | 11/09/2015  | ACKMAN,CHARLES R     | 10/22/2015               | 10/22/2015 | STAFF PER DIEM                                         | 76.48       |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                   | 20.70       |
| DKLO21600093 | 11/09/2015  | RUKAVINA,IDA L       | 10/19/2015               | 10/19/2015 | FARIBAULT TO ALBERT LEA AND RETURN                     | 8.92        |
| DKLO21600094 | 11/09/2015  | RUKAVINA,IDA L       | 10/20/2015               | 10/20/2015 | STAFF TRANSPORTATION                                   | 58.08       |
| DKLO21600095 | 11/10/2015  | RUKAVINA,IDA L       | 10/21/2015               | 10/21/2015 | STAFF PER DIEM                                         | 15.00       |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                   | 113.85      |
| DKLO21600096 | 11/10/2015  | RUKAVINA,IDA L       | 10/23/2015               | 10/23/2015 | VIRGINIA TO ELY AND RETURN                             | 9.38        |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                   | 147.20      |
| DKLO21600097 | 11/09/2015  | RUKAVINA,IDA L       | 10/26/2015               | 10/26/2015 | VIRGINIA TO DULUTH, TWO HARBORS AND RETURN             | 20.70       |
| DKLO21600098 | 11/09/2015  | RUKAVINA,IDA L       | 10/27/2015               | 10/27/2015 | STAFF TRANSPORTATION                                   | 7.58        |
|              |             |                      |                          |            | VIRGINIA TO AITKIN AND RETURN                          | 76.48       |
|              |             |                      |                          |            | STAFF PER DIEM                                         |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                   |             |
|              |             |                      |                          |            | VIRGINIA TO CHISHOLM AND RETURN                        |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                   |             |
|              |             |                      |                          |            | VIRGINIA TO DULUTH AND RETURN                          |             |

B-1358

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                    | AMOUNT (\$) |
|--------------|-------------|-----------------------|--------------------------|------------|------------------------------------------------------------------------------------------------|-------------|
|              |             |                       | START                    | END        |                                                                                                |             |
| DKLO21600099 | 11/09/2015  | RUKAVINA,IDA L        | 10/28/2015               | 10/28/2015 | STAFF TRANSPORTATION VIRGINIA TO EVELETH AND RETURN                                            | 10.35       |
| DKLO21600100 | 11/09/2015  | RUKAVINA,IDA L        | 10/28/2015               | 10/28/2015 | STAFF TRANSPORTATION VIRGINIA TO DULUTH TO AURORA                                              | 78.60       |
| DKLO21600101 | 11/09/2015  | RUKAVINA,IDA L        | 10/29/2015               | 10/29/2015 | STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN                                            | 28.18       |
| DKLO21600102 | 11/09/2015  | GRIFFIN,ALEXANDRA RAE | 10/30/2015               | 10/30/2015 | STAFF PER DIEM MINNEAPOLIS TO CHISHOLM AND RETURN                                              | 12.86       |
| DKLO21600103 | 11/10/2015  | MARTIN,ANDREW P       | 11/03/2015               | 11/03/2015 | STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MORRIS AND RETURN                              | 4.83        |
| DKLO21600104 | 11/09/2015  | RUKAVINA,IDA L        | 10/30/2015               | 10/30/2015 | STAFF TRANSPORTATION VIRGINIA TO CHISHOLM, DULUTH TO AURORA                                    | 129.38      |
| DKLO21600106 | 11/12/2015  | RUKAVINA,IDA L        | 11/02/2015               | 11/02/2015 | STAFF TRANSPORTATION VIRGINIA TO EVELETH AND RETURN                                            | 84.53       |
| DKLO21600107 | 11/16/2015  | RUKAVINA,IDA L        | 11/03/2015               | 11/03/2015 | STAFF PER DIEM STAFF TRANSPORTATION AURORA TO GRAND PORTAGE AND RETURN                         | 8.05        |
| DKLO21600108 | 11/12/2015  | YOUNGQUIST,EMMA L     | 10/23/2015               | 10/23/2015 | STAFF PER DIEM MINNEAPOLIS TO AITKIN AND RETURN                                                | 7.04        |
| DKLO21600109 | 11/12/2015  | YOUNGQUIST,EMMA L     | 10/30/2015               | 10/30/2015 | STAFF PER DIEM MINNEAPOLIS TO SAINT PAUL, NORTH BRANCH, PINE CITY, CHISHOLM, DULUTH AND RETURN | 171.35      |
| DKLO21600110 | 11/13/2015  | SWANHOLM,GREGORY W    | 10/13/2015               | 10/13/2015 | STAFF TRANSPORTATION MINNEAPOLIS TO THE FOLLOWING AND RETURN: ROGERS; SAINT PAUL               | 12.16       |
| DKLO21600111 | 11/13/2015  | SWANHOLM,GREGORY W    | 10/15/2015               | 10/15/2015 | STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 14.25       |
| DKLO21600112 | 11/13/2015  | SWANHOLM,GREGORY W    | 10/16/2015               | 10/16/2015 | STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 52.77       |
| DKLO21600113 | 11/16/2015  | SWANHOLM,GREGORY W    | 10/24/2015               | 10/24/2015 | STAFF TRANSPORTATION MINNEAPOLIS TO WATSON AND RETURN                                          | 18.84       |
| DKLO21600114 | 11/13/2015  | SWANHOLM,GREGORY W    | 10/25/2015               | 10/25/2015 | STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 6.19        |
| DKLO21600115 | 11/13/2015  | MARTIN,ANDREW P       | 11/05/2015               | 11/05/2015 | STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO FERGUS FALLS AND RETURN                        | 156.40      |
| DKLO21600116 | 11/16/2015  | ACKMAN,CHARLES R      | 11/06/2015               | 11/06/2015 | STAFF TRANSPORTATION FARIBAULT TO WINONA TO ROCHESTER                                          | 15.12       |
| DKLO21600119 | 11/16/2015  | COSSALTER,TIMOTHY J   | 10/15/2015               | 10/15/2015 | STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 67.85       |
| DKLO21600120 | 11/16/2015  | COSSALTER,TIMOTHY J   | 10/17/2015               | 10/17/2015 | STAFF TRANSPORTATION MINNEAPOLIS TO ROGERS AND RETURN                                          | 93.20       |
| DKLO21600121 | 11/16/2015  | COSSALTER,TIMOTHY J   | 10/21/2015               | 10/21/2015 | STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 13.80       |
| DKLO21600122 | 11/17/2015  | COSSALTER,TIMOTHY J   | 10/23/2015               | 10/23/2015 | STAFF TRANSPORTATION MINNEAPOLIS TO AITKIN AND RETURN                                          | 25.30       |
| DKLO21600123 | 11/17/2015  | COSSALTER,TIMOTHY J   | 10/28/2015               | 10/28/2015 | STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH AND RETURN                                          | 17.25       |
| DKLO21600124 | 11/16/2015  | COSSALTER,TIMOTHY J   | 10/29/2015               | 10/29/2015 | STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 149.50      |
| DKLO21600125 | 11/17/2015  | COSSALTER,TIMOTHY J   | 10/30/2015               | 10/30/2015 | STAFF TRANSPORTATION MINNEAPOLIS TO ALBERT LEA AND RETURN                                      | 197.63      |
| DKLO21600126 | 11/16/2015  | COSSALTER,TIMOTHY J   | 11/02/2015               | 11/02/2015 | STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN                                     | 20.13       |
| DKLO21600127 | 11/16/2015  | COSSALTER,TIMOTHY J   | 11/04/2015               | 11/04/2015 | STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 126.50      |
| DKLO21600128 | 11/17/2015  | COSSALTER,TIMOTHY J   | 11/11/2015               | 11/11/2015 | STAFF TRANSPORTATION MINNEAPOLIS TO INVER GROVE HEIGHTS, AUSTIN AND RETURN                     | 90.85       |
|              |             |                       |                          |            |                                                                                                | 8.63        |
|              |             |                       |                          |            |                                                                                                | 143.75      |

B-1359

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                            | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                         | START                    | END        |                                                                                                                                        |                  |
| DKLO21600129 | 11/19/2015  | ACKMAN.CHARLES R        | 11/11/2015               | 11/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCHESTER TO AUSTIN, ALBERT LEA, BLUE EARTH, WASECA AND RETURN                               | 118.15<br>129.95 |
| DKLO21600131 | 11/20/2015  | RUKAVINA.IDA L          | 11/05/2015               | 11/05/2015 | STAFF TRANSPORTATION<br>VIRGINIA TO EVELETH AND RETURN                                                                                 | 8.05             |
| DKLO21600132 | 11/20/2015  | RUKAVINA.IDA L          | 11/09/2015               | 11/09/2015 | STAFF TRANSPORTATION<br>VIRGINIA TO GRAND RAPIDS AND RETURN                                                                            | 66.70            |
| DKLO21600133 | 11/20/2015  | RUKAVINA.IDA L          | 11/10/2015               | 11/10/2015 | STAFF TRANSPORTATION<br>AURORA TO BIWABIK AND RETURN                                                                                   | 14.95            |
| DKLO21600134 | 11/24/2015  | RUKAVINA.IDA L          | 11/12/2015               | 11/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIRGINIA TO INTERNATIONAL FALLS AND RETURN                                                   | 6.72<br>112.70   |
| DKLO21600135 | 11/20/2015  | GRIFFIN.ALEXANDRA RAE   | 11/13/2015               | 11/13/2015 | STAFF PER DIEM<br>MINNEAPOLIS TO LITCHFIELD AND RETURN                                                                                 | 10.77            |
| DKLO21600136 | 11/24/2015  | MARTIN.ANDREW P         | 11/13/2015               | 11/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DILWORTH TO WILLMAR AND RETURN                                                               | 22.20<br>189.75  |
| DKLO21600137 | 11/20/2015  | RUKAVINA.IDA L          | 11/14/2015               | 11/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AURORA TO DULUTH AND RETURN                                                                  | 9.72<br>58.65    |
| DKLO21600138 | 11/20/2015  | VLATKOVICH.MYCHAL D     | 10/30/2015               | 10/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MINNEAPOLIS TO CHISHOLM, DULUTH AND RETURN                                                   | 13.29<br>257.92  |
| DKLO21600139 | 11/20/2015  | VLATKOVICH.MYCHAL D     | 11/11/2015               | 11/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MINNEAPOLIS TO INVER GROVE HEIGHTS, ROCHESTER, AUSTIN, ALBERT LEA AND RETURN                 | 148.23<br>150.65 |
| DKLO21600140 | 11/20/2015  | YOUNGQUIST.EMMA L       | 11/11/2015               | 11/12/2015 | STAFF PER DIEM<br>MINNEAPOLIS TO ROCHESTER, AUSTIN, ALBERT LEA, BLUE EARTH, WASECA, ROCHESTER, SAINT PAUL AND RETURN                   | 111.10           |
| DKLO21600141 | 11/20/2015  | YOUNGQUIST.EMMA L       | 11/13/2015               | 11/13/2015 | STAFF PER DIEM<br>MINNEAPOLIS TO WILLMAR AND RETURN                                                                                    | 6.94             |
| DKLO21600144 | 11/24/2015  | JP MORGAN CHASE BANK NA | 10/01/2015               | 10/04/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 10/1 WASHINGTON DC TO MINNEAPOLIS; 10/4 MINNEAPOLIS TO WASHINGTON DC | 607.20           |
| DKLO21600145 | 11/23/2015  | KLOBUCHAR.AMY           | 11/10/2015               | 11/15/2015 | SENATOR'S PER DIEM<br>WASHINGTON DC TO MINNEAPOLIS, ALBERT LEA, MINNEAPOLIS AND RETURN                                                 | 98.23            |
| DKLO21600146 | 11/25/2015  | HILL.BENJAMIN J         | 10/18/2015               | 10/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MINNEAPOLIS TO WASHINGTON DC AND RETURN                                                      | 218.02<br>45.00  |
| DKLO21600147 | 12/01/2015  | SWANHOLM.GREGORY W      | 11/12/2015               | 11/12/2015 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT PAUL AND RETURN                                                                           | 22.59            |
| DKLO21600148 | 11/30/2015  | SMITH.SARAH             | 10/14/2015               | 10/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MINNEAPOLIS, MINNETONKA, MINNEAPOLIS AND RETURN                             | 630.93<br>129.45 |
| DKLO21600149 | 12/01/2015  | BACHMAYER.MEAGAN DALKE  | 10/01/2015               | 10/01/2015 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                           | 6.24             |
| DKLO21600150 | 11/24/2015  | BACHMAYER.MEAGAN DALKE  | 10/08/2015               | 10/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MINNEAPOLIS TO MONTICELLO AND RETURN                                                         | 5.72<br>46.06    |
| DKLO21600151 | 11/24/2015  | BACHMAYER.MEAGAN DALKE  | 10/08/2015               | 10/08/2015 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                           | 10.96            |
| DKLO21600152 | 12/01/2015  | BACHMAYER.MEAGAN DALKE  | 10/12/2015               | 10/12/2015 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                           | 6.24             |
| DKLO21600153 | 12/01/2015  | BACHMAYER.MEAGAN DALKE  | 10/15/2015               | 10/15/2015 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                           | 6.24             |
| DKLO21600154 | 11/25/2015  | BACHMAYER.MEAGAN DALKE  | 10/16/2015               | 10/16/2015 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ROCHESTER AND RETURN                                                                            | 100.03           |
| DKLO21600155 | 11/24/2015  | BACHMAYER.MEAGAN DALKE  | 11/05/2015               | 11/05/2015 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT PAUL AND RETURN                                                                           | 4.95             |

B-1360

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                          | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                      |             |
| DKLO21600156 | 11/24/2015  | BACHMAYER.MEAGAN DALKE  | 11/06/2015               | 11/06/2015 | STAFF TRANSPORTATION                                 | 10.96       |
| DKLO21600157 | 11/25/2015  | BACHMAYER.MEAGAN DALKE  | 11/11/2015               | 11/12/2015 | MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 144.81      |
| DKLO21600158 | 12/01/2015  | BACHMAYER.MEAGAN DALKE  | 11/13/2015               | 11/13/2015 | STAFF PER DIEM                                       | 9.13        |
| DKLO21600159 | 11/30/2015  | RUKAVINA.IDA L          | 11/17/2015               | 11/17/2015 | MINNEAPOLIS TO ALBERT LEA AND RETURN                 | 75.33       |
| DKLO21600160 | 11/30/2015  | ACKMAN.CHARLES R        | 11/17/2015               | 11/17/2015 | STAFF TRANSPORTATION                                 | 66.13       |
| DKLO21600161 | 11/30/2015  | ACKMAN.CHARLES R        | 11/18/2015               | 11/18/2015 | STAFF TRANSPORTATION                                 | 6.89        |
|              |             |                         |                          |            | AURORA TO TWO HARBORS AND RETURN                     | 64.40       |
| DKLO21600162 | 11/30/2015  | MARTIN.ANDREW P         | 11/18/2015               | 11/18/2015 | STAFF TRANSPORTATION                                 | 21.62       |
|              |             |                         |                          |            | FARIBAULT TO MINNEAPOLIS AND RETURN                  | 101.78      |
| DKLO21600167 | 12/02/2015  | MARTIN.ANDREW P         | 11/20/2015               | 11/21/2015 | STAFF PER DIEM                                       | 127.66      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                 | 294.25      |
| DKLO21600168 | 12/01/2015  | RUKAVINA.IDA L          | 11/19/2015               | 11/19/2015 | DILWORTH TO MINNEAPOLIS AND RETURN                   | 93.15       |
| DKLO21600169 | 12/02/2015  | RUKAVINA.IDA L          | 11/20/2015               | 11/21/2015 | STAFF TRANSPORTATION                                 | 18.45       |
|              |             |                         |                          |            | STAFF PER DIEM                                       | 231.15      |
| DKLO21600170 | 12/01/2015  | RUKAVINA.IDA L          | 11/20/2015               | 11/20/2015 | STAFF TRANSPORTATION                                 | 49.45       |
| DKLO21600172 | 12/02/2015  | ACKMAN.CHARLES R        | 11/20/2015               | 11/21/2015 | STAFF TRANSPORTATION                                 | 133.23      |
|              |             |                         |                          |            | STAFF PER DIEM                                       | 184.58      |
| DKLO21600174 | 12/03/2015  | VLATKOVICH.MYCHAL D     | 11/13/2015               | 11/13/2015 | FARIBAULT TO HARMONY, MINNEAPOLIS AND RETURN         | 10.04       |
|              |             |                         |                          |            | STAFF PER DIEM                                       | 111.40      |
| DKLO21600175 | 12/02/2015  | VLATKOVICH.MYCHAL D     | 11/18/2015               | 11/18/2015 | STAFF TRANSPORTATION                                 | 9.89        |
| DKLO21600176 | 12/02/2015  | VLATKOVICH.MYCHAL D     | 11/21/2015               | 11/21/2015 | MINNEAPOLIS TO COLD SPRING, WILLMAR AND RETURN       | 35.36       |
| DKLO21600177 | 12/02/2015  | VLATKOVICH.MYCHAL D     | 11/24/2015               | 11/24/2015 | STAFF TRANSPORTATION                                 | 36.23       |
| DKLO21600179 | 12/03/2015  | MCMURTREY.GARRISON O    | 11/06/2015               | 11/06/2015 | MINNEAPOLIS TO SAINT PAUL AND RETURN                 | 2.07        |
| DKLO21600180 | 12/03/2015  | MCMURTREY.GARRISON O    | 11/10/2015               | 11/10/2015 | STAFF TRANSPORTATION                                 | 17.60       |
| DKLO21600181 | 12/03/2015  | MCMURTREY.GARRISON O    | 11/11/2015               | 11/11/2015 | MINNEAPOLIS TO WAYZATA AND RETURN                    | 16.96       |
| DKLO21600182 | 12/03/2015  | MCMURTREY.GARRISON O    | 11/12/2015               | 11/12/2015 | STAFF TRANSPORTATION                                 | 23.00       |
| DKLO21600183 | 12/03/2015  | MCMURTREY.GARRISON O    | 11/18/2015               | 11/18/2015 | MINNEAPOLIS TO MENDOTA, HOPKINS AND RETURN           | 19.21       |
| DKLO21600184 | 12/03/2015  | MCMURTREY.GARRISON O    | 11/21/2015               | 11/21/2015 | STAFF TRANSPORTATION                                 | 37.03       |
| DKLO21600185 | 12/03/2015  | MCMURTREY.GARRISON O    | 11/23/2015               | 11/23/2015 | MINNEAPOLIS TO BURNSVILLE AND RETURN                 | 46.81       |
| DKLO21600186 | 12/04/2015  | JP MORGAN CHASE BANK NA | 10/18/2015               | 11/10/2015 | STAFF TRANSPORTATION                                 | 1,906.60    |
|              |             |                         |                          |            | MINNEAPOLIS TO OSSEO AND RETURN                      |             |
| DKLO21600189 | 12/04/2015  | RUKAVINA.IDA L          | 11/24/2015               | 11/24/2015 | STAFF TRANSPORTATION                                 | 10.49       |
|              |             |                         |                          |            | STAFF PER DIEM                                       | 75.33       |
| DKLO21600190 | 12/07/2015  | RUKAVINA.IDA L          | 11/30/2015               | 11/30/2015 | STAFF TRANSPORTATION                                 | 154.68      |
|              |             |                         |                          |            | VIRGINIA TO DULUTH AND RETURN                        |             |
|              |             |                         |                          |            | VIRGINIA TO CROSBY AND RETURN                        |             |

B-1361

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                            | AMOUNT (\$)      |
|--------------|-------------|-----------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------|------------------|
|              |             |                       | START                    | END        |                                                                                                        |                  |
| DKLO21600191 | 12/04/2015  | GRIFFIN.ALEXANDRA RAE | 11/23/2015               | 11/23/2015 | STAFF PER DIEM<br>MINNEAPOLIS TO SAINT CLOUD AND RETURN                                                | 10.48            |
| DKLO21600193 | 12/08/2015  | ACKMAN.CHARLES R      | 12/02/2015               | 12/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCHESTER TO WINONA AND RETURN                               | 109.47<br>62.68  |
| DKLO21600194 | 12/07/2015  | SHARP.MEGAN S         | 11/17/2015               | 11/24/2015 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 25.28            |
| DKLO21600195 | 12/08/2015  | SHARP.MEGAN S         | 11/30/2015               | 11/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MINNEAPOLIS TO CROSBY AND RETURN                             | 8.87<br>143.75   |
| DKLO21600196 | 12/09/2015  | MARTIN.ANDREW P       | 12/03/2015               | 12/03/2015 | STAFF TRANSPORTATION<br>MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION                              | 10.35            |
| DKLO21600197 | 12/10/2015  | SWANHOLM.GREGORY W    | 12/03/2015               | 12/03/2015 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO DULUTH AND RETURN                                               | 184.00           |
| DKLO21600201 | 12/15/2015  | RUKAVINA.IDA L        | 12/02/2015               | 12/02/2015 | STAFF TRANSPORTATION<br>VIRGINIA TO HIBBING AND RETURN                                                 | 33.35            |
| DKLO21600202 | 12/15/2015  | RUKAVINA.IDA L        | 12/03/2015               | 12/03/2015 | STAFF TRANSPORTATION<br>VIRGINIA TO ELY AND RETURN                                                     | 59.23            |
| DKLO21600205 | 12/15/2015  | SWANHOLM.GREGORY W    | 12/09/2015               | 12/09/2015 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT PAUL AND RETURN                                           | 23.95            |
| DKLO21600206 | 12/16/2015  | MARTIN.ANDREW P       | 12/08/2015               | 12/08/2015 | STAFF TRANSPORTATION<br>MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION                              | 10.35            |
| DKLO21600207 | 12/17/2015  | MARTIN.ANDREW P       | 12/09/2015               | 12/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DILWORTH TO SAINT PAUL, MINNEAPOLIS AND RETURN               | 172.41<br>321.23 |
| DKLO21600208 | 12/16/2015  | RUKAVINA.IDA L        | 12/07/2015               | 12/07/2015 | STAFF TRANSPORTATION<br>VIRGINIA TO HOYT LAKES TO AURORA                                               | 20.13            |
| DKLO21600209 | 12/17/2015  | RUKAVINA.IDA L        | 12/09/2015               | 12/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIRGINIA TO SAINT PAUL AND RETURN                            | 5.47<br>233.10   |
| DKLO21600210 | 12/17/2015  | RUKAVINA.IDA L        | 12/10/2015               | 12/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIRGINIA TO KNIFE RIVER AND RETURN                           | 14.48<br>97.75   |
| DKLO21600214 | 01/06/2016  | VLATKOVICH.MYCHAL D   | 12/19/2015               | 12/19/2015 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 9.20             |
| DKLO21600215 | 01/06/2016  | VLATKOVICH.MYCHAL D   | 12/21/2015               | 12/21/2015 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 8.30             |
| DKLO21600216 | 01/07/2016  | VLATKOVICH.MYCHAL D   | 12/21/2015               | 12/22/2015 | STAFF PER DIEM<br>MINNEAPOLIS TO MOUNTAIN IRON, VIRGINIA AND RETURN                                    | 144.79           |
| DKLO21600217 | 01/06/2016  | ACKMAN.CHARLES R      | 12/15/2015               | 12/15/2015 | STAFF TRANSPORTATION<br>FARIBAULT TO RED WING AND RETURN                                               | 63.83            |
| DKLO21600218 | 01/06/2016  | ACKMAN.CHARLES R      | 12/21/2015               | 12/21/2015 | STAFF TRANSPORTATION<br>FARIBAULT TO MINNEAPOLIS AND RETURN                                            | 62.68            |
| DKLO21600219 | 01/07/2016  | MARTIN.ANDREW P       | 12/15/2015               | 12/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DILWORTH TO FERGUS FALLS, MINNEAPOLIS, SAINT PAUL AND RETURN | 197.53<br>320.16 |
| DKLO21600220 | 01/08/2016  | MARTIN.ANDREW P       | 12/21/2015               | 12/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DILWORTH TO MINNEAPOLIS AND RETURN                           | 170.49<br>292.68 |
| DKLO21600221 | 01/06/2016  | COSSALTER.TIMOTHY J   | 12/02/2015               | 12/02/2015 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 8.05             |
| DKLO21600222 | 01/06/2016  | COSSALTER.TIMOTHY J   | 12/09/2015               | 12/09/2015 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 20.13            |
| DKLO21600223 | 01/06/2016  | COSSALTER.TIMOTHY J   | 12/15/2015               | 12/15/2015 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT CLOUD AND RETURN                                          | 77.63            |
| DKLO21600224 | 01/06/2016  | COSSALTER.TIMOTHY J   | 12/16/2015               | 12/16/2015 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 16.10            |
| DKLO21600225 | 01/06/2016  | COSSALTER.TIMOTHY J   | 12/17/2015               | 12/17/2015 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT CLOUD AND RETURN                                          | 83.38            |

B-1362



| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                               | AMOUNT (\$) |
|--------------|-------------|------------------------|--------------------------|------------|---------------------------------------------------------------------------|-------------|
|              |             |                        | START                    | END        |                                                                           |             |
| DKLO21600226 | 01/06/2016  | COSSALTER.TIMOTHY J    | 12/18/2015               | 12/18/2015 | STAFF TRANSPORTATION                                                      | 25.88       |
| DKLO21600227 | 01/06/2016  | COSSALTER.TIMOTHY J    | 12/28/2015               | 12/28/2015 | MINNEAPOLIS TO ROCKFORD AND RETURN                                        | 9.20        |
| DKLO21600228 | 01/06/2016  | MCMURTREY.GARRISON O   | 12/08/2015               | 12/08/2015 | STAFF TRANSPORTATION                                                      | 15.53       |
| DKLO21600229 | 01/06/2016  | MCMURTREY.GARRISON O   | 12/08/2015               | 12/08/2015 | MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 15.53       |
| DKLO21600230 | 01/06/2016  | MCMURTREY.GARRISON O   | 12/11/2015               | 12/11/2015 | STAFF TRANSPORTATION                                                      | 32.20       |
| DKLO21600231 | 01/06/2016  | MCMURTREY.GARRISON O   | 12/11/2015               | 12/11/2015 | MINNEAPOLIS TO SAVAGE AND RETURN                                          | 19.21       |
| DKLO21600232 | 01/06/2016  | MCMURTREY.GARRISON O   | 12/18/2015               | 12/18/2015 | STAFF TRANSPORTATION                                                      | 7.02        |
| DKLO21600233 | 01/06/2016  | RUKAVINA.IDA L         | 12/16/2015               | 12/16/2015 | MINNEAPOLIS TO BURNSVILLE AND RETURN                                      | 76.90       |
| DKLO21600234 | 01/06/2016  | SWANHOLM.GREGORY W     | 12/16/2015               | 12/16/2015 | STAFF TRANSPORTATION                                                      | 54.11       |
| DKLO21600235 | 01/06/2016  | TALVITIE.TRAVIS        | 12/15/2015               | 12/15/2015 | MINNEAPOLIS TO DULUTH AND RETURN                                          | 17.70       |
| DKLO21600236 | 01/07/2016  | BACHMAYER.MEAGAN DALKE | 12/03/2015               | 12/03/2015 | STAFF TRANSPORTATION                                                      | 15.76       |
| DKLO21600237 | 01/07/2016  | BACHMAYER.MEAGAN DALKE | 12/09/2015               | 12/09/2015 | MINNEAPOLIS TO SAINT PAUL AND RETURN                                      | 19.98       |
| DKLO21600238 | 01/07/2016  | BACHMAYER.MEAGAN DALKE | 12/10/2015               | 12/10/2015 | STAFF TRANSPORTATION                                                      | 8.22        |
| DKLO21600239 | 01/07/2016  | ACKMAN.CHARLES R       | 12/03/2015               | 12/03/2015 | MINNEAPOLIS TO SAINT LOUIS PARK AND RETURN                                | 78.20       |
| DKLO21600240 | 01/08/2016  | ACKMAN.CHARLES R       | 12/04/2015               | 12/04/2015 | STAFF TRANSPORTATION                                                      | 21.86       |
| DKLO21600241 | 01/07/2016  | ACKMAN.CHARLES R       | 12/09/2015               | 12/09/2015 | ROCHESTER TO MANKATO TO FARIBAULT                                         | 81.08       |
| DKLO21600242 | 01/07/2016  | COSSALTER.TIMOTHY J    | 11/18/2015               | 11/18/2015 | STAFF TRANSPORTATION                                                      | 76.85       |
| DKLO21600243 | 01/07/2016  | COSSALTER.TIMOTHY J    | 11/19/2015               | 11/19/2015 | STAFF TRANSPORTATION                                                      | 5.75        |
| DKLO21600244 | 01/07/2016  | COSSALTER.TIMOTHY J    | 11/20/2015               | 11/20/2015 | MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 8.63        |
| DKLO21600245 | 01/07/2016  | COSSALTER.TIMOTHY J    | 11/24/2015               | 11/24/2015 | STAFF TRANSPORTATION                                                      | 10.35       |
| DKLO21600246 | 01/07/2016  | COSSALTER.TIMOTHY J    | 11/24/2015               | 11/24/2015 | MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 18.40       |
| DKLO21600247 | 01/07/2016  | COSSALTER.TIMOTHY J    | 11/24/2015               | 11/24/2015 | STAFF TRANSPORTATION                                                      | 29.90       |
| DKLO21600248 | 01/07/2016  | RUKAVINA.IDA L         | 12/22/2015               | 12/22/2015 | MINNEAPOLIS TO SHAKOPEE AND RETURN                                        | 52.33       |
| DKLO21600249 | 01/07/2016  | RUKAVINA.IDA L         | 01/04/2016               | 01/04/2016 | STAFF TRANSPORTATION                                                      | 14.00       |
| DKLO21600250 | 01/07/2016  | BACHMAYER.MEAGAN DALKE | 11/21/2015               | 11/21/2015 | STAFF TRANSPORTATION                                                      | 65.34       |
| DKLO21600251 | 01/07/2016  | YOUNGQUIST.EMMA L      | 11/23/2015               | 11/23/2015 | MINNEAPOLIS TO CAMBRIDGE, MONTICELLO, SAUK RAPIDS, SAINT CLOUD AND RETURN | 4.60        |
| DKLO21600252 | 01/11/2016  | HILL.BENJAMIN J        | 12/21/2015               | 12/22/2015 | STAFF TRANSPORTATION                                                      | 12.75       |
| DKLO21600253 | 01/15/2016  | MARTIN.ANDREW P        | 01/07/2016               | 01/08/2016 | STAFF TRANSPORTATION                                                      | 165.21      |
| DKLO21600254 | 01/13/2016  | ACKMAN.CHARLES R       | 01/06/2016               | 01/06/2016 | STAFF TRANSPORTATION                                                      | 224.25      |
| DKLO21600255 |             |                        |                          |            | MINNEAPOLIS TO VIRGINIA AND RETURN                                        | 60.35       |
| DKLO21600256 |             |                        |                          |            | STAFF TRANSPORTATION                                                      | 272.16      |
| DKLO21600257 |             |                        |                          |            | DILWORTH TO MINNEAPOLIS AND RETURN                                        | 73.18       |
| DKLO21600258 |             |                        |                          |            | STAFF TRANSPORTATION                                                      |             |
| DKLO21600259 |             |                        |                          |            | FARIBAULT TO MINNEAPOLIS, SAINT PAUL AND RETURN                           |             |

B-1363

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                 | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                         | START                    | END        |                                                                                                                                                             |                  |
| DKLO21600262 | 01/13/2016  | ACKMAN.CHARLES R        | 01/07/2016               | 01/07/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARIBAULT TO OWATONNA, MINNEAPOLIS AND RETURN                                                                     | 5.59<br>71.28    |
| DKLO21600263 | 01/14/2016  | RUKAVINA.IDA L          | 01/06/2016               | 01/06/2016 | STAFF TRANSPORTATION<br>VIRGINIA TO THE FOLLOWING AND RETURN: EVELETH; MOUNTAIN IRON                                                                        | 11.88            |
| DKLO21600264 | 01/13/2016  | RUKAVINA.IDA L          | 01/07/2016               | 01/07/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIRGINIA TO DULUTH AND RETURN                                                                                     | 7.73<br>72.36    |
| DKLO21600265 | 01/14/2016  | RUKAVINA.IDA L          | 01/08/2016               | 01/08/2016 | STAFF TRANSPORTATION<br>VIRGINIA TO AITKIN AND RETURN                                                                                                       | 122.04           |
| DKLO21600266 | 01/14/2016  | MALONEY.KYLE G          | 10/01/2015               | 12/18/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                              | 208.44           |
| DKLO21600267 | 01/21/2016  | MARTIN.ANDREW P         | 01/13/2016               | 01/13/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DILWORTH TO GREY EAGLE AND RETURN                                                                                 | 16.93<br>156.60  |
| DKLO21600268 | 01/29/2016  | MARTIN.ANDREW P         | 01/14/2016               | 01/14/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DILWORTH TO SAINT PAUL AND RETURN                                                                                 | 45.04<br>278.05  |
| DKLO21600269 | 01/21/2016  | ACKMAN.CHARLES R        | 01/16/2016               | 01/17/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARIBAULT TO ALBERT LEA, OWATONNA, WASECA, BLUE EARTH, FAIRMONT, JACKSON, WINDOM,<br>MANKATO, LE SUEUR AND RETURN | 161.24<br>152.28 |
| DKLO21600272 | 01/21/2016  | RUKAVINA.IDA L          | 01/11/2016               | 01/12/2016 | STAFF TRANSPORTATION<br>VIRGINIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                   | 2.70             |
| DKLO21600273 | 01/21/2016  | RUKAVINA.IDA L          | 01/13/2016               | 01/13/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIRGINIA TO MARBLE AND RETURN                                                                                     | 11.22<br>48.60   |
| DKLO21600274 | 01/21/2016  | RUKAVINA.IDA L          | 01/14/2016               | 01/14/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIRGINIA TO SAINT PAUL AND RETURN                                                                                 | 6.10<br>220.60   |
| DKLO21600275 | 01/21/2016  | RUKAVINA.IDA L          | 01/15/2016               | 01/15/2016 | STAFF TRANSPORTATION<br>IN AND AROUND AURORA                                                                                                                | 7.56             |
| DKLO21600279 | 01/21/2016  | YOUNGQUIST.EMMA L       | 01/16/2016               | 01/17/2016 | STAFF PER DIEM<br>MINNEAPOLIS TO ALBERT LEA, DODGE CENTER, OWATONNA, FAIRMONT, MANKATO AND RETURN                                                           | 181.54           |
| DKLO21600280 | 02/02/2016  | SWANHOLM.GREGORY W      | 01/11/2016               | 01/11/2016 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT PAUL TO ROSEVILLE                                                                                              | 16.59            |
| DKLO21600281 | 02/02/2016  | SWANHOLM.GREGORY W      | 01/16/2016               | 01/16/2016 | STAFF TRANSPORTATION<br>ROSEVILLE TO WASECA AND RETURN                                                                                                      | 94.61            |
| DKLO21600282 | 02/04/2016  | SWANHOLM.GREGORY W      | 01/17/2016               | 01/17/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROSEVILLE TO MINNEAPOLIS, MANKATO, MINNEAPOLIS AND RETURN                                                         | 17.56<br>98.82   |
| DKLO21600283 | 01/27/2016  | KLOBUCHAR.AMY           | 01/15/2016               | 01/18/2016 | SENATOR'S PER DIEM<br>WASHINGTON DC TO MINNEAPOLIS TO ALBERT LEA, DODGE CENTER, OWATONNA, FAIRMONT,<br>MANKATO, MINNEAPOLIS AND RETURN                      | 130.75           |
| DKLO21600284 | 01/29/2016  | JP MORGAN CHASE BANK NA | 11/19/2015               | 12/15/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 11/19, 12/15 WASHINGTON DC TO MINNEAPOLIS;<br>11/29 MINNEAPOLIS TO WASHINGTON DC          | 999.30           |
| DKLO21600285 | 02/02/2016  | MARTIN.ANDREW P         | 01/18/2016               | 01/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DILWORTH TO MINNEAPOLIS AND RETURN                                                                                | 211.58<br>276.44 |
| DKLO21600286 | 01/29/2016  | ACKMAN.CHARLES R        | 01/18/2016               | 01/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCHESTER TO MINNEAPOLIS TO FARIBAULT                                                                             | 196.94<br>91.32  |
| DKLO21600287 | 01/29/2016  | VLATKOVICH.MYCHAL D     | 01/16/2016               | 01/16/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MINNEAPOLIS TO ALBERT LEA AND RETURN                                                                              | 12.61<br>111.35  |
| DKLO21600288 | 01/28/2016  | VLATKOVICH.MYCHAL D     | 01/17/2016               | 01/17/2016 | STAFF PER DIEM<br>MINNEAPOLIS TO MANKATO AND RETURN                                                                                                         | 28.23            |

B-1364

| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                               | AMOUNT (\$)      |
|--------------|-------------|---------------------|--------------------------|------------|-------------------------------------------------------------------------------------------|------------------|
|              |             |                     | START                    | END        |                                                                                           |                  |
| DKLO21600289 | 01/29/2016  | VLATKOVICH.MYCHAL D | 01/18/2016               | 01/18/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MINNEAPOLIS TO ROCHESTER AND RETURN             | 28.42<br>102.00  |
| DKLO21600290 | 01/28/2016  | VLATKOVICH.MYCHAL D | 12/20/2015               | 12/20/2015 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION              | 7.45             |
| DKLO21600291 | 02/01/2016  | MARTIN.ANDREW P     | 01/20/2016               | 01/20/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOORHEAD TO GRAND FORKS ND AND RETURN           | 8.99<br>89.10    |
| DKLO21600292 | 02/01/2016  | MARTIN.ANDREW P     | 01/21/2016               | 01/21/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOORHEAD TO CROOKSTON AND RETURN                | 10.26<br>79.38   |
| DKLO21600293 | 02/01/2016  | LEE.ROMMEL WONG     | 01/22/2016               | 01/22/2016 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION              | 14.69            |
| DKLO21600295 | 02/01/2016  | COSSALTER.TIMOTHY J | 01/06/2016               | 01/06/2016 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION              | 7.56             |
| DKLO21600296 | 02/01/2016  | COSSALTER.TIMOTHY J | 01/08/2016               | 01/08/2016 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO CHASKA AND RETURN                                  | 24.30            |
| DKLO21600297 | 02/01/2016  | COSSALTER.TIMOTHY J | 01/13/2016               | 01/13/2016 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO LINDSTROM AND RETURN                               | 50.22            |
| DKLO21600298 | 02/01/2016  | COSSALTER.TIMOTHY J | 01/14/2016               | 01/14/2016 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO OAK PARK AND RETURN                                | 28.08            |
| DKLO21600299 | 02/01/2016  | COSSALTER.TIMOTHY J | 01/15/2016               | 01/15/2016 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION              | 14.04            |
| DKLO21600300 | 02/01/2016  | COSSALTER.TIMOTHY J | 01/19/2016               | 01/19/2016 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO CHANHASSEN AND RETURN                              | 18.90            |
| DKLO21600301 | 02/01/2016  | COSSALTER.TIMOTHY J | 01/20/2016               | 01/20/2016 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT CLOUD AND RETURN                             | 79.92            |
| DKLO21600302 | 02/01/2016  | SWANHOLM.GREGORY W  | 01/21/2016               | 01/21/2016 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION              | 11.57            |
| DKLO21600306 | 02/01/2016  | RUKAVINA.IDA L      | 01/19/2016               | 01/19/2016 | STAFF TRANSPORTATION<br>VIRGINIA TO HIBBING AND RETURN                                    | 27.00            |
| DKLO21600308 | 02/05/2016  | MARTIN.ANDREW P     | 01/27/2016               | 01/28/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DILWORTH TO MANKATO, BENSON AND RETURN          | 164.30<br>300.24 |
| DKLO21600310 | 02/04/2016  | ACKMAN.CHARLES R    | 01/27/2016               | 01/27/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARIBAULT TO MANKATO AND RETURN                 | 8.87<br>51.60    |
| DKLO21600311 | 02/04/2016  | ACKMAN.CHARLES R    | 01/28/2016               | 01/28/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARIBAULT TO SAINT PAUL, MINNEAPOLIS AND RETURN | 14.47<br>73.42   |
| DKLO21600315 | 02/08/2016  | RUKAVINA.IDA L      | 01/20/2016               | 01/20/2016 | STAFF TRANSPORTATION<br>VIRGINIA TO EVELETH AND RETURN                                    | 10.26            |
| DKLO21600316 | 02/09/2016  | RUKAVINA.IDA L      | 01/21/2016               | 01/21/2016 | STAFF TRANSPORTATION<br>VIRGINIA TO SANDSTONE AND RETURN                                  | 120.96           |
| DKLO21600317 | 02/08/2016  | RUKAVINA.IDA L      | 01/26/2016               | 01/26/2016 | STAFF TRANSPORTATION<br>VIRGINIA TO GRAND RAPIDS AND RETURN                               | 66.96            |
| DKLO21600318 | 02/08/2016  | RUKAVINA.IDA L      | 01/27/2016               | 01/27/2016 | STAFF TRANSPORTATION<br>VIRGINIA TO EVELETH AND RETURN                                    | 9.72             |
| DKLO21600319 | 02/08/2016  | RUKAVINA.IDA L      | 01/28/2016               | 01/28/2016 | STAFF TRANSPORTATION<br>VIRGINIA TO DULUTH AND RETURN                                     | 72.36            |
| DKLO21600320 | 02/08/2016  | RUKAVINA.IDA L      | 01/29/2016               | 01/29/2016 | STAFF TRANSPORTATION<br>VIRGINIA TO CHISHOLM AND RETURN                                   | 19.98            |
| DKLO21600321 | 02/08/2016  | RUKAVINA.IDA L      | 02/01/2016               | 02/01/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIRGINIA TO GRAND RAPIDS AND RETURN             | 14.00<br>64.80   |
| DKLO21600322 | 02/08/2016  | RUKAVINA.IDA L      | 02/02/2016               | 02/02/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIRGINIA TO ELY AND RETURN                      | 11.47<br>52.38   |

B-1365

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                           | AMOUNT (\$)     |
|--------------|-------------|-------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
|              |             |                         | START                    | END        |                                                                                                                                                       |                 |
| DKLO21600323 | 02/09/2016  | MARTIN.ANDREW P         | 02/02/2016               | 02/02/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DILWORTH TO SAINT CLOUD AND RETURN                                                                          | 13.10<br>190.76 |
| DKLO21600325 | 02/09/2016  | ACKMAN.CHARLES R        | 02/03/2016               | 02/03/2016 | STAFF TRANSPORTATION<br>FARIBAULT TO NORTHFIELD AND RETURN                                                                                            | 14.58           |
| DKLO21600326 | 02/09/2016  | RUKAVINA.IDA L          | 02/03/2016               | 02/03/2016 | STAFF TRANSPORTATION<br>VIRGINIA TO GRAND RAPIDS, MARCELL, BIGFORK, EFFIE AND RETURN                                                                  | 98.28           |
| DKLO21600331 | 02/10/2016  | MCMURTREY.GARRISON O    | 01/05/2016               | 01/05/2016 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO NEWPORT AND RETURN                                                                                             | 15.98           |
| DKLO21600332 | 02/10/2016  | MCMURTREY.GARRISON O    | 01/07/2016               | 01/07/2016 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                          | 6.48            |
| DKLO21600333 | 02/10/2016  | MCMURTREY.GARRISON O    | 01/11/2016               | 01/11/2016 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT LOUIS PARK AND RETURN                                                                                    | 16.96           |
| DKLO21600334 | 02/10/2016  | MCMURTREY.GARRISON O    | 01/18/2016               | 01/18/2016 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                          | 7.00            |
| DKLO21600335 | 02/10/2016  | MCMURTREY.GARRISON O    | 01/19/2016               | 01/19/2016 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO HOPKINS AND RETURN                                                                                             | 8.32            |
| DKLO21600336 | 02/10/2016  | MCMURTREY.GARRISON O    | 01/21/2016               | 01/21/2016 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO CLEVELAND AND RETURN                                                                                           | 11.99           |
| DKLO21600337 | 02/10/2016  | MCMURTREY.GARRISON O    | 01/22/2016               | 02/22/2016 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAVAGE AND RETURN                                                                                              | 13.50           |
| DKLO21600338 | 02/10/2016  | MCMURTREY.GARRISON O    | 01/28/2016               | 01/28/2016 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ANOKA AND RETURN                                                                                               | 28.62           |
| DKLO21600339 | 02/10/2016  | MCMURTREY.GARRISON O    | 01/28/2016               | 01/28/2016 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO HOPKINS AND RETURN                                                                                             | 12.10           |
| DKLO21600340 | 02/10/2016  | MCMURTREY.GARRISON O    | 02/02/2016               | 02/02/2016 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                          | 3.00            |
| DKLO21600341 | 02/12/2016  | ACKMAN.CHARLES R        | 02/05/2016               | 02/05/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARIBAULT TO MADELIA AND RETURN                                                                             | 6.79<br>76.14   |
| DKLO21600342 | 02/16/2016  | GRIFFIN.ALEXANDRA RAE   | 01/16/2016               | 01/18/2016 | STAFF PER DIEM<br>MINNEAPOLIS TO DODGE CENTER, FAIRMONT, JACKSON, WINDOM, MANKATO, SAINT JAMES, ROCHESTER AND RETURN                                  | 270.41          |
| DKLO21600343 | 02/16/2016  | RUKAVINA.IDA L          | 02/04/2016               | 02/04/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIRGINIA TO CARLTON, CLOQUET, DULUTH AND RETURN                                                             | 15.34<br>84.78  |
| DKLO21600346 | 02/12/2016  | MARTIN.ANDREW P         | 02/09/2016               | 02/09/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DILWORTH TO PERHAM AND RETURN                                                                               | 4.86<br>72.90   |
| DKLO21600347 | 02/16/2016  | JP MORGAN CHASE BANK NA | 02/07/2016               | 02/09/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR L MULDOON WASHINGTON DC TO MINNEAPOLIS AND RETURN                                                                 | 430.20          |
| DKLO21600348 | 02/12/2016  | RUKAVINA.IDA L          | 02/08/2016               | 02/08/2016 | STAFF TRANSPORTATION<br>VIRGINIA TO ORR AND RETURN                                                                                                    | 48.60           |
| DKLO21600349 | 02/16/2016  | JP MORGAN CHASE BANK NA | 12/17/2015               | 01/18/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 12/17, 1/10, 18 MINNEAPOLIS TO WASHINGTON DC;<br>12/18 WASHINGTON DC TO MINNEAPOLIS | 1,214.40        |
| DKLO21600350 | 02/17/2016  | KNAPKE.ANNE M           | 12/15/2015               | 12/15/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                        | 7.76            |
| DKLO21600351 | 02/19/2016  | ACKMAN.CHARLES R        | 02/09/2016               | 02/09/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARIBAULT TO MINNEAPOLIS, SAINT PAUL, MINNEAPOLIS AND RETURN                                                | 17.96<br>64.26  |
| DKLO21600352 | 02/19/2016  | ACKMAN.CHARLES R        | 02/10/2016               | 02/10/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARIBAULT TO MINNEAPOLIS AND RETURN                                                                         | 15.97<br>68.58  |
| DKLO21600353 | 02/19/2016  | ACKMAN.CHARLES R        | 02/11/2016               | 02/11/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARIBAULT TO MADELIA AND RETURN                                                                             | 6.25<br>79.92   |
| DKLO21600354 | 02/19/2016  | ACKMAN.CHARLES R        | 02/13/2016               | 02/13/2016 | STAFF TRANSPORTATION<br>FARIBAULT TO LE CENTER AND RETURN                                                                                             | 31.32           |

B-1366

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                 | AMOUNT (\$)      |
|--------------|-------------|-----------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                       | START                    | END        |                                                                                                                                                                                             |                  |
| DKLO21600355 | 02/25/2016  | RUKAVINA,IDA L        | 02/09/2016               | 02/10/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIRGINIA TO MORA, CAMBRIDGE, MINNEAPOLIS, PINE CITY AND RETURN                                                                                    | 35.84<br>220.32  |
| DKLO21600358 | 02/25/2016  | COSSALTER.TIMOTHY J   | 01/26/2016               | 01/26/2016 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT MICHAEL AND RETURN                                                                                                                             | 36.72            |
| DKLO21600359 | 02/25/2016  | COSSALTER.TIMOTHY J   | 01/28/2016               | 01/28/2016 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT CLOUD, SAINT PAUL AND RETURN                                                                                                                   | 98.28            |
| DKLO21600360 | 02/25/2016  | COSSALTER.TIMOTHY J   | 02/04/2016               | 02/04/2016 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO DULUTH AND RETURN                                                                                                                                    | 182.52           |
| DKLO21600361 | 02/25/2016  | COSSALTER.TIMOTHY J   | 02/09/2016               | 02/09/2016 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                | 17.28            |
| DKLO21600362 | 02/25/2016  | COSSALTER.TIMOTHY J   | 02/11/2016               | 02/11/2016 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT LOUIS PARK, SAINT PAUL, LAKE ELMO AND RETURN                                                                                                   | 54.60            |
| DKLO21600363 | 02/25/2016  | COSSALTER.TIMOTHY J   | 02/12/2016               | 02/12/2016 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                | 13.50            |
| DKLO21600364 | 02/25/2016  | COSSALTER.TIMOTHY J   | 02/17/2016               | 02/17/2016 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                | 22.74            |
| DKLO21600365 | 02/25/2016  | COSSALTER.TIMOTHY J   | 02/18/2016               | 02/18/2016 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                | 11.34            |
| DKLO21600366 | 02/25/2016  | ACKMAN,CHARLES R      | 02/16/2016               | 02/16/2016 | STAFF TRANSPORTATION<br>FARIBAULT TO SAINT PETER AND RETURN                                                                                                                                 | 44.82            |
| DKLO21600367 | 02/25/2016  | ACKMAN,CHARLES R      | 02/18/2016               | 02/19/2016 | STAFF TRANSPORTATION<br>FARIBAULT TO THE FOLLOWING AND RETURN: 2/18 SAINT PAUL; 2/19 SLAYTON, MADELIA                                                                                       | 215.46           |
| DKLO21600368 | 02/25/2016  | MARTIN,ANDREW P       | 02/19/2016               | 02/20/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DILWORTH TO DANUBE, GRANITE FALLS, MONTEVIDEO, MADISON, APPLETON, GROVE CITY AND RETURN                                                           | 151.33<br>304.02 |
| DKLO21600369 | 02/25/2016  | RUKAVINA,IDA L        | 02/17/2016               | 02/17/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIRGINIA TO INTERNATIONAL FALLS AND RETURN                                                                                                        | 11.59<br>105.84  |
| DKLO21600370 | 02/25/2016  | YOUNGQUIST,EMMA L     | 02/19/2016               | 02/20/2016 | STAFF PER DIEM<br>MINNEAPOLIS TO MANKATO, MADELIA, NEW ULM, DANUBE, OLIVIA, GRANITE FALLS, MONTEVIDEO, MADISON, ORTONVILLE, APPLETON, GROVE CITY AND RETURN                                 | 117.49           |
| DKLO21600371 | 02/25/2016  | VLATKOVICH.MYCHAL D   | 02/19/2016               | 02/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT PETER, MANKATO, MADELIA, FARIBAULT AND RETURN                                                                                | 20.39<br>121.50  |
| DKLO21600372 | 02/25/2016  | VLATKOVICH.MYCHAL D   | 02/19/2016               | 02/19/2016 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                | 7.00             |
| DKLO21600373 | 02/25/2016  | MULDOON,LARA C        | 02/22/2016               | 02/22/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                              | 15.49            |
| DKLO21600374 | 02/25/2016  | KLOBUCHAR,AMY         | 02/12/2016               | 02/22/2016 | SENATOR'S PER DIEM<br>WASHINGTON DC TO MINNEAPOLIS, MANKATO, MADELIA, NEW ULM, DANUBE, OLIVIA, GRANITE FALLS, MONTEVIDEO, MADISON, ORTONVILLE, APPLETON, GROVE CITY, MINNEAPOLIS AND RETURN | 85.00            |
| DKLO21600375 | 02/29/2016  | MULDOON,LARA C        | 02/07/2016               | 02/09/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MINNEAPOLIS AND RETURN                                                                                                           | 356.14<br>92.67  |
| DKLO21600376 | 02/26/2016  | MARTIN,ANDREW P       | 02/22/2016               | 02/22/2016 | STAFF TRANSPORTATION<br>MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                   | 12.96            |
| DKLO21600378 | 02/29/2016  | MARTIN,ANDREW P       | 02/24/2016               | 02/24/2016 | STAFF TRANSPORTATION<br>MOORHEAD TO FERGUS FALLS AND RETURN                                                                                                                                 | 63.18            |
| DKLO21600379 | 03/02/2016  | GRIFFIN,ALEXANDRA RAE | 02/19/2016               | 02/20/2016 | STAFF PER DIEM<br>MINNEAPOLIS TO OLIVIA, GRANITE FALLS, ORTONVILLE AND RETURN                                                                                                               | 163.77           |
| DKLO21600381 | 03/01/2016  | ACKMAN,CHARLES R      | 02/18/2016               | 02/19/2016 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP FARIBAULT TO THE FOLLOWING AND RETURN: 2/18 SAINT PAUL; 2/19 SLAYTON, MADELIA                                                          | 16.00            |
| DKLO21600382 | 03/01/2016  | ACKMAN,CHARLES R      | 02/23/2016               | 02/23/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARIBAULT TO MINNEAPOLIS AND RETURN                                                                                                               | 9.19<br>56.70    |

B-1367

| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                       | AMOUNT (\$)      |
|--------------|-------------|---------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                     | START                    | END        |                                                                                                                   |                  |
| DKLO21600383 | 03/01/2016  | ACKMAN.CHARLES R    | 02/25/2016               | 02/25/2016 | STAFF TRANSPORTATION<br>ROCHESTER TO STEWARTVILLE AND RETURN                                                      | 15.66            |
| DKLO21600384 | 03/01/2016  | RUKAVINA.IDA L      | 02/19/2016               | 02/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIRGINIA TO GRAND RAPIDS AND RETURN                                     | 16.00<br>64.26   |
| DKLO21600385 | 03/02/2016  | RUKAVINA.IDA L      | 02/22/2016               | 02/23/2016 | STAFF TRANSPORTATION<br>VIRGINIA TO THE FOLLOWING AND RETURN: 2/22 TOWER; 2/23 AURORA                             | 49.14            |
| DKLO21600387 | 03/03/2016  | SWANHOLM.GREGORY W  | 02/09/2016               | 02/09/2016 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 9.51             |
| DKLO21600388 | 03/03/2016  | SWANHOLM.GREGORY W  | 02/12/2016               | 02/12/2016 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT PAUL AND RETURN                                                      | 14.64            |
| DKLO21600389 | 03/03/2016  | SWANHOLM.GREGORY W  | 02/19/2016               | 02/19/2016 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 11.08            |
| DKLO21600390 | 03/04/2016  | SWANHOLM.GREGORY W  | 02/20/2016               | 02/20/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROSEVILLE TO APPLETON AND RETURN                                        | 12.80<br>178.20  |
| DKLO21600391 | 03/04/2016  | ACKMAN.CHARLES R    | 02/26/2016               | 02/26/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARIBAULT TO MINNEAPOLIS, NORWOOD YOUNG AMERICA, MINNEAPOLIS AND RETURN | 15.37<br>109.62  |
| DKLO21600392 | 03/03/2016  | SHARP.MEGAN S       | 02/17/2016               | 02/22/2016 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 46.98            |
| DKLO21600393 | 03/03/2016  | SHARP.MEGAN S       | 12/30/2015               | 01/14/2016 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 46.57            |
| DKLO21600394 | 03/03/2016  | SHARP.MEGAN S       | 01/22/2016               | 01/31/2016 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 62.64            |
| DKLO21600396 | 03/03/2016  | SWANHOLM.GREGORY W  | 02/27/2016               | 02/27/2016 | STAFF TRANSPORTATION<br>ROSEVILLE TO SAINT PAUL AND RETURN                                                        | 21.78            |
| DKLO21600399 | 03/04/2016  | ACKMAN.CHARLES R    | 03/01/2016               | 03/01/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARIBAULT TO SAINT PAUL, MINNEAPOLIS AND RETURN                         | 15.98<br>62.10   |
| DKLO21600402 | 03/10/2016  | LEE.ROMMEL WONG     | 02/20/2016               | 02/20/2016 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT PAUL AND RETURN                                                      | 5.29             |
| DKLO21600403 | 03/10/2016  | LEE.ROMMEL WONG     | 02/26/2016               | 02/26/2016 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 11.77            |
| DKLO21600406 | 03/10/2016  | ACKMAN.CHARLES R    | 03/06/2016               | 03/06/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARIBAULT TO MINNEAPOLIS AND RETURN                                     | 20.93<br>48.06   |
| DKLO21600407 | 03/09/2016  | ACKMAN.CHARLES R    | 03/07/2016               | 03/07/2016 | STAFF TRANSPORTATION<br>FARIBAULT TO AUSTIN TO ROCHESTER                                                          | 48.60            |
| DKLO21600408 | 03/09/2016  | COSSALTER.TIMOTHY J | 02/24/2016               | 02/24/2016 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 14.04            |
| DKLO21600409 | 03/09/2016  | COSSALTER.TIMOTHY J | 02/26/2016               | 02/26/2016 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 14.04            |
| DKLO21600410 | 03/09/2016  | COSSALTER.TIMOTHY J | 02/29/2016               | 02/29/2016 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 27.96            |
| DKLO21600411 | 03/09/2016  | COSSALTER.TIMOTHY J | 03/01/2016               | 03/01/2016 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO LONG LAKE AND RETURN                                                       | 20.52            |
| DKLO21600412 | 03/09/2016  | COSSALTER.TIMOTHY J | 03/02/2016               | 03/02/2016 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 9.72             |
| DKLO21600414 | 03/14/2016  | MARTIN.ANDREW P     | 03/06/2016               | 03/07/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DILWORTH TO MINNEAPOLIS, ALEXANDRIA AND RETURN                          | 253.58<br>293.08 |
| DKLO21600415 | 03/11/2016  | RUKAVINA.IDA L      | 02/29/2016               | 02/29/2016 | STAFF TRANSPORTATION<br>VIRGINIA TO CHISHOLM AND RETURN                                                           | 19.98            |
| DKLO21600416 | 03/11/2016  | RUKAVINA.IDA L      | 03/04/2016               | 03/04/2016 | STAFF TRANSPORTATION<br>VIRGINIA TO DULUTH AND RETURN                                                             | 78.44            |
| DKLO21600419 | 03/15/2016  | RUKAVINA.IDA L      | 03/07/2016               | 03/07/2016 | STAFF TRANSPORTATION<br>VIRGINIA TO DULUTH AND RETURN                                                             | 72.90            |

B-1368

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                           | AMOUNT (\$)     |
|--------------|-------------|-------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------|-----------------|
|              |             |                         | START                    | END        |                                                                                                       |                 |
| DKLO21600420 | 03/15/2016  | RUKAVINA,IDA L          | 03/08/2016               | 03/08/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIRGINIA TO DULUTH AND RETURN                               | 15.80<br>74.36  |
| DKLO21600422 | 03/15/2016  | LEE.ROMMEL WONG         | 03/07/2016               | 03/07/2016 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                          | 6.16            |
| DKLO21600423 | 03/17/2016  | JP MORGAN CHASE BANK NA | 03/07/2016               | 03/11/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR C HAYCRAFT MINNEAPOLIS TO WASHINGTON DC AND RETURN                | 607.20          |
| DKLO21600425 | 03/17/2016  | LEE.ROMMEL WONG         | 03/11/2016               | 03/11/2016 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT PAUL AND RETURN                                          | 10.26           |
| DKLO21600426 | 03/17/2016  | ACKMAN.CHARLES R        | 03/11/2016               | 03/11/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARIBAULT TO SAINT PAUL, MINNEAPOLIS AND RETURN             | 15.97<br>71.02  |
| DKLO21600427 | 03/18/2016  | MARTIN.ANDREW P         | 03/11/2016               | 03/11/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DILWORTH TO BEMIDJI, PARK RAPIDS AND RETURN                 | 21.74<br>143.64 |
| DKLO21600428 | 03/17/2016  | LEE.ROMMEL WONG         | 03/11/2016               | 03/11/2016 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                          | 14.47           |
| DKLO21600429 | 03/18/2016  | RUKAVINA,IDA L          | 03/10/2016               | 03/10/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIRGINIA TO COOK, COLERAINE, BIWABIK TO AURORA              | 11.39<br>99.90  |
| DKLO21600433 | 03/23/2016  | MARTIN.ANDREW P         | 03/16/2016               | 03/16/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF TRANSPORTATION<br>MOORHEAD TO FERGUS FALLS AND RETURN | 20.00<br>63.72  |
| DKLO21600434 | 03/23/2016  | MARTIN.ANDREW P         | 03/17/2016               | 03/17/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DILWORTH TO DETROIT LAKES AND RETURN                        | 36.25<br>47.52  |
| DKLO21600438 | 03/24/2016  | ACKMAN.CHARLES R        | 03/16/2016               | 03/16/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARIBAULT TO OWATONNA, SAINT PETER, SAINT PAUL AND RETURN   | 3.63<br>109.22  |
| DKLO21600439 | 03/23/2016  | ACKMAN.CHARLES R        | 03/17/2016               | 03/17/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARIBAULT TO SAINT PAUL, MINNEAPOLIS, SAINT PAUL AND RETURN | 17.86<br>69.66  |
| DKLO21600440 | 03/24/2016  | RUKAVINA,IDA L          | 03/14/2016               | 03/14/2016 | STAFF TRANSPORTATION<br>AURORA TO VIRGINIA AND RETURN                                                 | 13.50           |
| DKLO21600441 | 03/23/2016  | RUKAVINA,IDA L          | 03/15/2016               | 03/15/2016 | STAFF TRANSPORTATION<br>VIRGINIA TO CHISHOLM AND RETURN                                               | 19.44           |
| DKLO21600442 | 03/24/2016  | RUKAVINA,IDA L          | 03/17/2016               | 03/17/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIRGINIA TO INTERNATIONAL FALLS AND RETURN                  | 8.00<br>107.46  |
| DKLO21600443 | 03/25/2016  | VLATKOVICH.MYCHAL D     | 03/11/2016               | 03/11/2016 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT PAUL AND RETURN                                          | 26.58           |
| DKLO21600444 | 03/24/2016  | ACKMAN.CHARLES R        | 03/21/2016               | 03/21/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCHESTER TO MINNEAPOLIS TO FARIBAULT                       | 9.19<br>73.98   |
| DKLO21600445 | 03/24/2016  | MARTIN.ANDREW P         | 03/22/2016               | 03/22/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DILWORTH TO PERHAM AND RETURN                               | 12.42<br>71.28  |
| DKLO21600448 | 03/30/2016  | KNAPKE.ANNE M           | 03/09/2016               | 03/09/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 17.48           |
| DKLO21600450 | 03/30/2016  | VLATKOVICH.MYCHAL D     | 03/24/2016               | 03/24/2016 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                          | 33.67           |
| DKLO21600451 | 03/31/2016  | ACKMAN.CHARLES R        | 03/23/2016               | 03/24/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARIBAULT TO MINNEAPOLIS AND RETURN                         | 142.35<br>69.12 |
| DKLO21600452 | 03/30/2016  | COSSALTER.TIMOTHY J     | 03/06/2016               | 03/06/2016 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT PAUL AND RETURN                                          | 21.12           |
| DKLO21600453 | 03/30/2016  | COSSALTER.TIMOTHY J     | 03/07/2016               | 03/07/2016 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                          | 8.10            |
| DKLO21600454 | 03/30/2016  | COSSALTER.TIMOTHY J     | 03/09/2016               | 03/09/2016 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT PAUL AND RETURN                                          | 31.60           |

B-1369

| DOCUMENT NO.                         | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                          | AMOUNT (\$)  |
|--------------------------------------|-------------|-------------------------|--------------------------|------------|------------------------------------------------------|--------------|
|                                      |             |                         | START                    | END        |                                                      |              |
| DKLO21600455                         | 03/30/2016  | COSSALTER.TIMOTHY J     | 03/10/2016               | 03/10/2016 | STAFF TRANSPORTATION                                 | 44.84        |
| DKLO21600456                         | 03/30/2016  | COSSALTER.TIMOTHY J     | 03/11/2016               | 03/11/2016 | MINNEAPOLIS TO SAINT PAUL AND RETURN - 2 TRIPS       | 39.24        |
| DKLO21600457                         | 03/30/2016  | COSSALTER.TIMOTHY J     | 03/14/2016               | 03/14/2016 | STAFF TRANSPORTATION                                 | 42.66        |
| DKLO21600458                         | 03/30/2016  | COSSALTER.TIMOTHY J     | 03/15/2016               | 03/15/2016 | MINNEAPOLIS TO MONTECELLO AND RETURN                 | 59.40        |
| DKLO21600459                         | 03/30/2016  | COSSALTER.TIMOTHY J     | 03/17/2016               | 03/17/2016 | STAFF TRANSPORTATION                                 | 21.60        |
| DKLO21600460                         | 03/30/2016  | COSSALTER.TIMOTHY J     | 03/18/2016               | 03/18/2016 | MINNEAPOLIS TO FARIBAULT AND RETURN                  | 18.36        |
| DKLO21600461                         | 03/30/2016  | LEE.ROMMEL WONG         | 03/24/2016               | 03/24/2016 | STAFF TRANSPORTATION                                 | 6.80         |
| DKLO21600462                         | 03/30/2016  | LEE.ROMMEL WONG         | 03/25/2016               | 03/25/2016 | MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 13.93        |
| DKLO21600464                         | 03/31/2016  | RUKAVINA.IDA L          | 03/22/2016               | 03/22/2016 | STAFF TRANSPORTATION                                 | 20.70        |
| DKLO21600466                         | 03/31/2016  | RUKAVINA.IDA L          | 03/24/2016               | 03/24/2016 | STAFF TRANSPORTATION                                 | 62.64        |
| DKLO21600467                         | 03/31/2016  | SHARP.MEGAN S           | 03/03/2016               | 03/17/2016 | AURORA TO DULUTH AND RETURN                          | 92.34        |
| DKLO21600469                         | 03/31/2016  | SHARP.MEGAN S           | 03/19/2016               | 03/22/2016 | STAFF TRANSPORTATION                                 | 23.72        |
|                                      |             |                         |                          |            | MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 34.44        |
| TRAVEL AND TRANSPORTATION OF PERSONS |             |                         |                          |            |                                                      | 35,608.73    |
| CV160001232                          | 11/23/2015  | SERGEANT AT ARMS        | 10/01/2015               | 10/31/2015 | RECORDING STUDIO CERTIFICATION                       | 6.00         |
| CV160001795                          | 12/21/2015  | SERGEANT AT ARMS        | 11/01/2015               | 11/30/2015 | RECORDING STUDIO CERTIFICATION                       | 61.00        |
| CV160002525                          | 01/21/2016  | SERGEANT AT ARMS        | 12/01/2015               | 12/31/2015 | PHOTO STUDIO CERTIFICATION                           | 30.40        |
| CV160002604                          | 01/22/2016  | SERGEANT AT ARMS        | 12/01/2015               | 12/31/2015 | RECORDING STUDIO CERTIFICATION                       | 63.00        |
| CV160003438                          | 02/24/2016  | SERGEANT AT ARMS        | 01/01/2016               | 01/31/2016 | RECORDING STUDIO CERTIFICATION                       | 20.10        |
| CV160003509                          | 02/24/2016  | SERGEANT AT ARMS        | 01/01/2016               | 01/31/2016 | PHOTO STUDIO CERTIFICATION                           | 60.00        |
| CV160004150                          | 03/24/2016  | SERGEANT AT ARMS        | 02/01/2016               | 02/29/2016 | RECORDING STUDIO CERTIFICATION                       | 79.30        |
| DKLO21600007                         | 10/19/2015  | MARTIN.ANDREW P         | 10/01/2015               | 10/01/2015 | TRAINING/CONFERENCE/REGISTRATION FEES                | 15.00        |
| DKLO21600036                         | 10/28/2015  | JP MORGAN CHASE BANK NA | 10/14/2015               | 10/17/2015 | FEES AND OTHER CHARGES                               | 40.00        |
| DKLO21600040                         | 10/28/2015  | JP MORGAN CHASE BANK NA | 10/18/2015               | 10/19/2015 | FEES AND OTHER CHARGES                               | 40.00        |
| DKLO21600061                         | 11/04/2015  | JP MORGAN CHASE BANK NA | 10/22/2015               | 10/23/2015 | FEES AND OTHER CHARGES                               | 40.00        |
| DKLO21600070                         | 11/06/2015  | MARTIN.ANDREW P         | 10/28/2015               | 10/28/2015 | TRAINING/CONFERENCE/REGISTRATION FEES                | 45.00        |
| DKLO21600144                         | 11/24/2015  | JP MORGAN CHASE BANK NA | 10/01/2015               | 10/04/2015 | FEES AND OTHER CHARGES                               | 40.00        |
| DKLO21600158                         | 12/01/2015  | BACHMAYER.MEAGAN DALKE  | 11/13/2015               | 11/13/2015 | TRAINING/CONFERENCE/REGISTRATION FEES                | 55.00        |
| DKLO21600171                         | 12/02/2015  | KNAPEK.ANNE M           | 11/19/2015               | 11/20/2015 | TRAINING/CONFERENCE/REGISTRATION FEES                | 60.00        |
| DKLO21600186                         | 12/04/2015  | JP MORGAN CHASE BANK NA | 10/18/2015               | 11/10/2015 | FEES AND OTHER CHARGES                               | 40.00        |
| DKLO21600219                         | 01/07/2016  | MARTIN.ANDREW P         | 12/15/2015               | 12/16/2015 | TRAINING/CONFERENCE/REGISTRATION FEES                | 60.00        |
| DKLO21600304                         | 02/05/2016  | JP MORGAN CHASE BANK NA | 01/21/2016               | 01/22/2016 | FEES AND OTHER CHARGES                               | 80.00        |
| DKLO21600347                         | 02/16/2016  | JP MORGAN CHASE BANK NA | 02/07/2016               | 02/09/2016 | FEES AND OTHER CHARGES                               | 40.00        |
| DKLO21600423                         | 03/17/2016  | JP MORGAN CHASE BANK NA | 03/07/2016               | 03/11/2016 | FEES AND OTHER CHARGES                               | 40.00        |
| OTHER CONTRACTUAL SERVICES           |             |                         |                          |            |                                                      | 914.80       |
| DKLO21600345                         | 02/18/2016  | JP MORGAN CHASE BANK NA | 02/05/2016               | 02/06/2016 | PURCHASED EQUIPMENT (EXPENDABLE)                     | 202.65       |
| DKLO21600430                         | 03/18/2016  | JP MORGAN CHASE BANK NA | 03/08/2016               | 03/08/2016 | PURCHASED EQUIPMENT (EXPENDABLE)                     | 179.99       |
| DKLO21600446                         | 03/25/2016  | MARTIN.ANDREW P         | 03/21/2016               | 03/21/2016 | PURCHASED EQUIPMENT (EXPENDABLE)                     | 26.86        |
| ACQUISITION OF ASSETS                |             |                         |                          |            |                                                      | 409.50       |
| PERSONNEL COMP. FULL-TIME PERMANENT  |             |                         |                          |            |                                                      | 1,340,479.47 |
| PERSONNEL BENEFITS                   |             |                         |                          |            |                                                      | 5,197.05     |
| NET PAYROLL EXPENSES                 |             |                         |                          |            |                                                      | 1,345,676.52 |

B-1370



**SENATOR MARY L. LANDRIEU**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$3,014,652.00                                     |                                                                             |                              |
| Supplementals                              | 17,714.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -2,414,429.37                |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -219,612.59                  |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -76,110.95                   |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -1,409.70                    |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -6,808.00                    |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -46,421.78                   |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -17,396.97                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,032,366.00</b>                              | <b>\$0.00</b>                                                               | <b>-\$2,782,189.36</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$250,176.64</b>          |

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

B-1371

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARY L. LANDRIEU

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 10/01/2015 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$) | TOTAL FUNDING YTD (\$) |
|--------------------------------------------|-------------------------------------------|--------------------------------------------------------------------|------------------------|
| Authorization                              | \$1,012,743.00                            |                                                                    |                        |
| Supplementals                              | 0.00                                      |                                                                    |                        |
| Transfers                                  | 0.00                                      |                                                                    |                        |
| Resc / Withdrawals                         | 0.00                                      |                                                                    |                        |
| Net Payroll Expenses                       |                                           | 0.00                                                               | -767,994.97            |
| Travel and Transportation of Persons       |                                           | 0.00                                                               | -10,910.66             |
| Rent, Communications and Utilities         |                                           | 0.00                                                               | -20,711.04             |
| Other Contractual Services                 |                                           | -68,508.51                                                         | -73,176.14             |
| Supplies and Materials                     |                                           | 0.00                                                               | -1,944.67              |
| Acquisition of Assets                      |                                           | 0.00                                                               | -2,852.14              |
| <b>ORGANIZATION TOTALS</b>                 | \$1,012,743.00                            | -\$68,508.51                                                       | -\$877,589.62          |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                           |                                                                    | <b>\$135,153.38</b>    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                      | OBLIGATION/SERVICE DATES |            | DESCRIPTION                       | AMOUNT (\$)      |
|--------------|-------------|---------------------------------|--------------------------|------------|-----------------------------------|------------------|
|              |             |                                 | START                    | END        |                                   |                  |
| DLAN21500252 | 10/19/2015  | HISTORY ASSOCIATES INCORPORATED | 12/31/2014               | 12/31/2014 | OTHER MISCELLANEOUS SERVICES      | 68,508.51        |
|              |             |                                 |                          |            | <b>OTHER CONTRACTUAL SERVICES</b> | <b>68,508.51</b> |

B-1372

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JAMES LANKFORD**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$2,274,387.00                                     |                                                                             |                              |
| Supplementals                              | 17,891.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -70.00                                                                      | -1,805,855.88                |
| Travel and Transportation of Persons       |                                                    | -16,049.86                                                                  | -133,908.70                  |
| Rent, Communications and Utilities         |                                                    | -2,527.91                                                                   | -40,015.15                   |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -49.58                       |
| Other Contractual Services                 |                                                    | -197.86                                                                     | -797.66                      |
| Supplies and Materials                     |                                                    | -6,524.77                                                                   | -48,346.90                   |
| Acquisition of Assets                      |                                                    | -14,636.06                                                                  | -22,984.37                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,292,278.00</b>                              | <b>-\$40,006.46</b>                                                         | <b>-\$2,051,958.24</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$240,319.76</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                                                                                                                             | AMOUNT (\$)                 |
|--------------|----------------|--------------------|-----------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
|              |                |                    | START                       | END        |                                                                                                                                                                                         |                             |
| DLNK21500434 | 10/05/2015     | CARSON.JAMES S     | 09/04/2015                  | 09/11/2015 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 9/4 RUSH SPRINGS, MARLOW, DUNCAN; 9/9<br>CHICKASHA, TUTTLE; 9/10 PAULS VALLEY; 9/11 CORN, CORDELL, HOBART, LONE WOLF | 409.98                      |
| DLNK21500437 | 10/05/2015     | SLAVONIC.GREGORY J | 09/08/2015                  | 09/10/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO WASHINGTON DC AND RETURN                                                                                | 64.38<br>569.13<br>620.34   |
| DLNK21500438 | 10/05/2015     | SLAVONIC.GREGORY J | 09/11/2015                  | 09/12/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO LONE WOLF AND RETURN                                                                                    | 10.06<br>119.51<br>183.43   |
| DLNK21500448 | 10/05/2015     | LANKFORD.JAMES     | 09/10/2015                  | 09/11/2015 | SENATOR'S TRANSPORTATION<br>DALLAS TX TO OKLAHOMA CITY                                                                                                                                  | 81.52                       |
| DLNK21500450 | 10/05/2015     | TREAT.MARESSA K    | 08/30/2015                  | 09/01/2015 | STAFF PER DIEM<br>OKLAHOMA CITY TO GUYMON, WOODWARD AND RETURN                                                                                                                          | 252.54                      |
| DLNK21500453 | 10/05/2015     | SLAVONIC.GREGORY J | 09/15/2015                  | 09/15/2015 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN                                                                                                                               | 132.83                      |
| DLNK21500455 | 10/05/2015     | TREAT.MARESSA K    | 09/07/2015                  | 09/11/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO WASHINGTON DC AND RETURN                                                                                | 128.76<br>1,048.97<br>90.71 |
| DLNK21500457 | 10/05/2015     | LILES.PATRICIA E   | 07/09/2015                  | 08/06/2015 | STAFF TRANSPORTATION<br>7/9, 8/6 OKLAHOMA CITY TO TULSA AND RETURN                                                                                                                      | 268.60                      |
| DLNK21500458 | 10/05/2015     | MANGER.AUSTIN T    | 09/02/2015                  | 09/17/2015 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                          | 161.00                      |

B-1373

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                         | AMOUNT (\$)                |
|--------------|-------------|-------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------|----------------------------|
|              |             |                         | START                    | END        |                                                                                                                     |                            |
| DLNK21500459 | 10/05/2015  | TAYLOR.RAMONA L         | 09/07/2015               | 09/11/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO WASHINGTON DC AND RETURN            | 25.00<br>1,355.07<br>87.97 |
| DLNK21500460 | 10/05/2015  | TAYLOR.RAMONA L         | 08/04/2015               | 08/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN                                         | 8.88<br>134.30             |
| DLNK21500463 | 10/02/2015  | TAYLOR.RAMONA L         | 08/18/2015               | 08/18/2015 | STAFF PER DIEM<br>OKLAHOMA CITY TO OKARCHE AND RETURN                                                               | 28.80                      |
| DLNK21500465 | 10/02/2015  | ADAMS.KRISTEN L         | 09/18/2015               | 09/18/2015 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO CHANDLER AND RETURN                                                        | 52.25                      |
| DLNK21500467 | 10/05/2015  | HILL.AMANDA R           | 09/16/2015               | 09/17/2015 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 9/16 ADA; 9/17 HOLDENVILLE, ADA                  | 210.85                     |
| DLNK21500468 | 10/05/2015  | TAYLOR.RAMONA L         | 06/24/2015               | 06/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO MCALESTER AND RETURN                                     | 8.04<br>162.50             |
| DLNK21500469 | 10/05/2015  | TAYLOR.RAMONA L         | 06/30/2015               | 06/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN                                         | 5.99<br>134.30             |
| DLNK21500474 | 10/01/2015  | TAYLOR.RAMONA L         | 07/29/2015               | 07/29/2015 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 3.00                       |
| DLNK21500475 | 10/05/2015  | TAYLOR.RAMONA L         | 07/30/2015               | 07/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN                                         | 9.64<br>134.30             |
| DLNK21500476 | 10/05/2015  | TAYLOR.RAMONA L         | 08/24/2015               | 08/25/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TISHOMINGO, MCALESTER AND RETURN                         | 91.90<br>201.60            |
| DLNK21500479 | 10/01/2015  | JENNINGS.MEAGAN N.E.    | 08/27/2015               | 09/01/2015 | STAFF TRANSPORTATION<br>TULSA TO THE FOLLOWING AND RETURN: 8/27 BROKEN ARROW; 8/27, 9/1 TULSA; 9/1 OWASSO           | 52.79                      |
| DLNK21500480 | 10/05/2015  | JORDAN.DARRELL H        | 09/01/2015               | 09/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OKLAHOMA CITY AND RETURN                                 | 471.69<br>229.54           |
| DLNK21500482 | 10/05/2015  | ALTMAN.MICHELLE E       | 08/31/2015               | 09/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN           | 495.36<br>8.00             |
| DLNK21500487 | 10/05/2015  | CARSON.JAMES S          | 09/15/2015               | 09/17/2015 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 9/15 MUSTANG; 9/16 MARLOW, DUNCAN; 9/17 ELK CITY | 224.83                     |
| DLNK21500488 | 10/01/2015  | UNDERWOOD.JEFFREY Z     | 09/15/2015               | 09/17/2015 | STAFF TRANSPORTATION<br>TULSA TO THE FOLLOWING AND RETURN: 9/15 KELLYVILLE; 9/17 SAPULPA                            | 44.95                      |
| DLNK21500489 | 10/01/2015  | UNDERWOOD.JEFFREY Z     | 09/18/2015               | 09/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO CHANDLER AND RETURN                                              | 10.31<br>79.15             |
| DLNK21500492 | 10/05/2015  | JP MORGAN CHASE BANK NA | 09/17/2015               | 09/17/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY                                 | 179.10                     |
| DLNK21500493 | 10/05/2015  | JP MORGAN CHASE BANK NA | 09/21/2015               | 09/21/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC                                 | 175.60                     |
| DLNK21500494 | 10/07/2015  | HILL.AMANDA R           | 09/24/2015               | 09/24/2015 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO EUFAULA, CANADIAN AND RETURN                                               | 166.98                     |
| DLNK21500495 | 10/07/2015  | YATES.MICHAEL C         | 09/25/2015               | 09/25/2015 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                              | 139.10                     |
| DLNK21500498 | 10/07/2015  | JP MORGAN CHASE BANK NA | 09/24/2015               | 09/24/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY                                 | 256.60                     |
| DLNK21500501 | 10/06/2015  | UNDERWOOD.JEFFREY Z     | 09/22/2015               | 09/22/2015 | STAFF TRANSPORTATION<br>TULSA TO SALINA, SAPULPA AND RETURN                                                         | 83.70                      |
| DLNK21500502 | 10/07/2015  | UNDERWOOD.JEFFREY Z     | 09/24/2015               | 09/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO CLAREMORE, MIAMI AND RETURN                                      | 9.99<br>109.08             |
| DLNK21500503 | 10/07/2015  | JP MORGAN CHASE BANK NA | 09/26/2015               | 09/26/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR A HILL OKLAHOMA CITY TO WASHINGTON DC                                           | 258.60                     |

B-1374

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                     | AMOUNT (\$)                  |
|---------------------------------------------|-------------|-----------------------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------|------------------------------|
|                                             |             |                                         | START                    | END        |                                                                                                                                 |                              |
| DLNK21500505                                | 10/09/2015  | SLAVONIC.GREGORY J                      | 09/21/2015               | 09/24/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO WASHINGTON DC AND RETURN                        | 96.57<br>897.39<br>616.16    |
| DLNK21500507                                | 10/13/2015  | WHEELER.KATHERINE W                     | 08/17/2015               | 08/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO TULSA, OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN                | 453.00<br>530.86             |
| DLNK21500508                                | 10/09/2015  | WRIGHT JR.ALLEN B                       | 09/23/2015               | 09/25/2015 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 9/23 GUTHRIE; 9/25 ENID, PONCA CITY                          | 230.00                       |
| DLNK21500511                                | 10/09/2015  | CARSON.JAMES S                          | 09/24/2015               | 09/24/2015 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO WALTERS AND RETURN                                                                     | 165.70                       |
| DLNK21500512                                | 10/09/2015  | CARSON.JAMES S                          | 09/29/2015               | 09/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO LAWTON AND RETURN                                                    | 6.00<br>92.93                |
| DLNK21500513                                | 10/09/2015  | CARSON.JAMES S                          | 09/22/2015               | 09/26/2015 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 9/22, 26 MUSTANG; 9/23 PURCELL; 9/25 ANADARKO                | 158.70                       |
| DLNK21600006                                | 10/20/2015  | HILL.AMANDA R                           | 09/26/2015               | 09/30/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER | 96.57<br>893.35<br>108.52    |
| DLNK21600014                                | 10/16/2015  | UNDERWOOD.JEFFREY Z                     | 09/30/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>TULSA TO BARTLESVILLE AND RETURN                                                                        | 51.75                        |
| DLNK21600017                                | 10/16/2015  | SLAVONIC.GREGORY J                      | 09/18/2015               | 09/18/2015 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO CHANDLER AND RETURN                                                                    | 64.40                        |
| DLNK21600018                                | 10/21/2015  | SLAVONIC.GREGORY J                      | 09/28/2015               | 09/30/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER | 122.86<br>1,011.65<br>346.25 |
| DLNK21600022                                | 10/19/2015  | WRIGHT JR.ALLEN B                       | 09/30/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ENID AND RETURN                                                                        | 121.90                       |
| DLNK21600077                                | 10/27/2015  | MANGER.AUSTIN T                         | 09/18/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                  | 72.45                        |
| DLNK21600234                                | 01/15/2016  | KINCHELOE.KEVIN A                       | 09/02/2015               | 09/02/2015 | STAFF TRANSPORTATION<br>TULSA TO OKLAHOMA CITY AND RETURN                                                                       | 121.33                       |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                         |                          |            |                                                                                                                                 | <b>16,049.86</b>             |
| CV160000755                                 | 10/29/2015  | SERGEANT AT ARMS                        | 09/01/2015               | 09/30/2015 | PHOTO STUDIO CERTIFICATION                                                                                                      | 36.90                        |
| DLNK21500459                                | 10/05/2015  | TAYLOR.RAMONA L                         | 09/07/2015               | 09/11/2015 | TRAINING/CONFERENCE/REGISTRATION FEES                                                                                           | 160.96                       |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                         |                          |            |                                                                                                                                 | <b>197.86</b>                |
| CV160000193                                 | 10/27/2015  | SERGEANT AT ARMS                        | 09/01/2015               | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT                                                                                                   | 123.75                       |
| CV160000229                                 | 10/27/2015  | SERGEANT AT ARMS                        | 09/01/2015               | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE)                                                                                                 | 333.00                       |
| CV160000575                                 | 10/29/2015  | SERGEANT AT ARMS                        | 09/01/2015               | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT                                                                                                   | 1,963.16                     |
| CV160000921                                 | 10/29/2015  | SERGEANT AT ARMS                        | 09/01/2015               | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT                                                                                                   | 2,875.00                     |
| DLNK216000024                               | 10/19/2015  | WHITAKER BROTHERS BUSINESS MACHINES INC | 09/24/2015               | 09/24/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                | 628.11                       |
| DLNK21600128                                | 11/18/2015  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/18/2015               | 09/18/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                | 213.56                       |
| DLNK21600130                                | 11/18/2015  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/17/2015               | 09/17/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                | 3,408.42                     |
| DLNK21600138                                | 11/23/2015  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/28/2015               | 09/28/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                | 22.08                        |
| DLNK21600140                                | 11/23/2015  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/30/2015               | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                | 1,274.75                     |
| DLNK21600151                                | 12/02/2015  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/22/2015               | 09/22/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                | 1,945.00                     |
| DLNK21600152                                | 12/02/2015  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/30/2015               | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                | 982.40                       |
| DLNK21600153                                | 12/02/2015  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/30/2015               | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                | 254.95                       |
| DLNK21600157                                | 12/02/2015  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/30/2015               | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                | 611.88                       |
| <b>ACQUISITION OF ASSETS</b>                |             |                                         |                          |            |                                                                                                                                 | <b>14,636.06</b>             |
| <b>PERSONNEL BENEFITS</b>                   |             |                                         |                          |            |                                                                                                                                 | <b>70.00</b>                 |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                         |                          |            |                                                                                                                                 | <b>70.00</b>                 |

B-1375

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 10/01/2015 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$) | TOTAL FUNDING YTD (\$) |
|--------------------------------------------|-------------------------------------------|--------------------------------------------------------------------|------------------------|
| Authorization                              | \$3,056,370.00                            |                                                                    |                        |
| Supplementals                              | 26,382.00                                 |                                                                    |                        |
| Transfers                                  | 0.00                                      |                                                                    |                        |
| Resc / Withdrawals                         | 0.00                                      |                                                                    |                        |
| Net Payroll Expenses                       |                                           | -1,228,905.70                                                      | -1,228,905.70          |
| Travel and Transportation of Persons       |                                           | -83,661.03                                                         | -83,661.03             |
| Rent, Communications and Utilities         |                                           | -32,496.58                                                         | -32,496.58             |
| Printing and Reproduction                  |                                           | -672.25                                                            | -672.25                |
| Other Contractual Services                 |                                           | -813.25                                                            | -813.25                |
| Supplies and Materials                     |                                           | -5,286.41                                                          | -5,286.41              |
| Acquisition of Assets                      |                                           | -2,713.98                                                          | -2,713.98              |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,082,752.00</b>                     | <b>-\$1,354,549.20</b>                                             | <b>-\$1,354,549.20</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                           |                                                                    | <b>\$1,728,202.80</b>  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |     | DESCRIPTION                                       | AMOUNT (\$) |
|--------------|-------------|---------------------------|--------------------------|-----|---------------------------------------------------|-------------|
|              |             |                           | START                    | END |                                                   |             |
|              |             | WESTBROOK-SCOTT, LAVITA V |                          |     | SYSTEMS ADMINISTRATOR FROM OCT. 15                | 21,110.80   |
|              |             | HAGAN, JANICE Y           |                          |     | STAFF ASSISTANT                                   | 25,347.48   |
|              |             | HILL, AMANDA R            |                          |     | FIELD REPRESENTATIVE/POLICY ADVISOR               | 27,882.19   |
|              |             | KINCHELOE, KEVIN A        |                          |     | TULSA FIELD OFFICE DIRECTOR/SENIOR POLICY ADVISOR | 37,284.67   |
|              |             | PICKLE, CHLOE W           |                          |     | ADMINISTRATIVE DIRECTOR                           | 45,625.50   |
|              |             | CROSS, WALTER J           |                          |     | SYSTEMS ADMINISTRATOR TO OCT. 2                   | 250.00      |
|              |             | WHEELER, KATHERINE W      |                          |     | LEGISLATIVE ASSISTANT TO JAN. 29                  | 26,504.47   |
|              |             | BERKY, BRYAN              |                          |     | LEGISLATIVE ASSISTANT                             | 43,999.98   |
|              |             | MANAK, VALERIE E          |                          |     | LEGISLATIVE ASSISTANT                             | 39,034.98   |
|              |             | NEVILLE, JILLIAN F        |                          |     | DIGITAL MEDIA DIRECTOR                            | 22,607.17   |
|              |             | O'NEIL, JACLYN E          |                          |     | SPECIAL ASSISTANT                                 | 19,320.19   |
|              |             | TAYLOR, RAMONA L          |                          |     | STATE DIRECTOR                                    | 55,764.18   |
|              |             | SLAVONIG, GREGORY J       |                          |     | CHIEF OF STAFF                                    | 79,049.11   |
|              |             | LILES, PATRICIA E         |                          |     | CONSTITUENT SERVICES REPRESENTATIVE               | 21,930.96   |
|              |             | CORLEY, PAULA A           |                          |     | CONSTITUENT SERVICES REPRESENTATIVE               | 21,930.96   |
|              |             | BURNER, EMILY A           |                          |     | CONSTITUENT SERVICES DIRECTOR                     | 26,108.46   |
|              |             | YATES, MICHAEL C          |                          |     | CONSTITUENT SERVICES REPRESENTATIVE               | 21,930.96   |
|              |             | JENNINGS, MEAGAN N.E.     |                          |     | STAFF ASSISTANT                                   | 16,546.98   |
|              |             | JORDAN, DARRELL H         |                          |     | COMMUNICATIONS DIRECTOR                           | 58,298.95   |
|              |             | KING, RACHEL A            |                          |     | EXECUTIVE ASSISTANT                               | 35,486.47   |
|              |             | ALTMAN, MICHELLE E        |                          |     | LEGISLATIVE DIRECTOR                              | 58,298.95   |
|              |             | FARRIS, ADAM E            |                          |     | LEGISLATIVE AIDE                                  | 27,674.94   |
|              |             | MOORE, ALYSON L           |                          |     | LEGISLATIVE CORRESPONDENT                         | 21,080.18   |
|              |             | TREAT, MARESSA K          |                          |     | STATE OUTREACH DIRECTOR                           | 38,782.20   |
|              |             | ADAMS, KRISTEN L          |                          |     | OKLAHOMA EXECUTIVE ASSISTANT                      | 27,882.19   |
|              |             | MANGER, AUSTIN T          |                          |     | FIELD REPRESENTATIVE/POLICY ADVISOR               | 26,361.43   |

B-1376

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                                                       | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                            | AMOUNT (\$)                                                                                                                                                                        |
|--------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                                                                                  | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                    |
|              |             | CARSON, JAMES S<br>OGLE, ALIETE A<br>FERGUSON, KELLY E<br>JOHNSON, MCKENZIE ALLEN<br>SEITZ, SARAH E<br>SADLER, BRITTANY B<br>OSBORN, DEREK R<br>MAHAN, JESSE ALAN<br>BELEY, ALYSON M<br>HALCROW, STEPHANIE D<br>WRIGHT, ALLEN B JR<br>WENK, BRAXTON R<br>UNDERWOOD, JEFFREY Z<br>CRAIN, ANDREW A |                          |            | FIELD REPRESENTATIVE/DIRECTOR OF SECURITY<br>CONSTITUENT SERVICES REPRESENTATIVE/LATINO COMMUNITY LIAISON<br>CORRESPONDENCE EDITOR/GRANTS MANAGER<br>LEGISLATIVE CORRESPONDENT<br>LEGISLATIVE COUNSEL<br>ASSOCIATE LEGISLATIVE COUNSEL<br>LEGISLATIVE ASSISTANT<br>LEGISLATIVE CORRESPONDENT<br>PRESS SECRETARY<br>MILITARY LEGISLATIVE ASSISTANT<br>NW FIELD REPRESENTATIVE<br>STAFF ASSISTANT<br>NE OKLAHOMA FIELD REPRESENTATIVE<br>STAFF ASSISTANT | 27,882.19<br>27,360.67<br>25,347.48<br>20,277.97<br>41,367.48<br>25,347.48<br>34,270.68<br>20,277.97<br>32,951.70<br>43,597.44<br>20,209.45<br>17,743.20<br>27,882.19<br>17,743.20 |
| DLNK21500504 | 10/22/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                          | 10/03/2015               | 10/03/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR A HILL WASHINGTON DC TO OKLAHOMA CITY                                                                                                                                                                                                                                                                                                                                                                              | 258.60                                                                                                                                                                             |
| DLNK21600003 | 10/16/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                          | 10/05/2015               | 10/05/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC                                                                                                                                                                                                                                                                                                                                                                    | 153.60                                                                                                                                                                             |
| DLNK21600007 | 10/20/2015  | HILL AMANDA R                                                                                                                                                                                                                                                                                    | 10/01/2015               | 10/03/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OKLAHOMA CITY - CONTINUED FROM PREVIOUS VOUCHER                                                                                                                                                                                                                                                                                                                        | 32.19<br>235.70<br>45.38                                                                                                                                                           |
| DLNK21600008 | 10/22/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                          | 10/11/2015               | 10/16/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR S SEITZ WASHINGTON DC TO OKLAHOMA CITY AND RETURN                                                                                                                                                                                                                                                                                                                                                                  | 307.20                                                                                                                                                                             |
| DLNK21600009 | 10/22/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                          | 10/08/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR J MAHAN WASHINGTON DC TO OKLAHOMA CITY AND RETURN                                                                                                                                                                                                                                                                                                                                                                  | 305.70                                                                                                                                                                             |
| DLNK21600011 | 10/22/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                          | 10/09/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR A FARRIS WASHINGTON DC TO OKLAHOMA CITY AND RETURN                                                                                                                                                                                                                                                                                                                                                                 | 305.70                                                                                                                                                                             |
| DLNK21600013 | 10/22/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                          | 10/09/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR A MOORE WASHINGTON DC TO OKLAHOMA CITY AND RETURN                                                                                                                                                                                                                                                                                                                                                                  | 305.70                                                                                                                                                                             |
| DLNK21600015 | 10/19/2015  | UNDERWOOD,JEFFREY Z                                                                                                                                                                                                                                                                              | 10/01/2015               | 10/03/2015 | STAFF TRANSPORTATION<br>TULSA TO THE FOLLOWING AND RETURN: 10/1 MUSKOGEE; 10/2 PRYOR; 10/3 GROVE                                                                                                                                                                                                                                                                                                                                                       | 222.90                                                                                                                                                                             |
| DLNK21600016 | 10/16/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                          | 10/01/2015               | 10/01/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY                                                                                                                                                                                                                                                                                                                                                                    | 266.10                                                                                                                                                                             |
| DLNK21600019 | 10/21/2015  | SLAVONIC,GREGORY J                                                                                                                                                                                                                                                                               | 10/01/2015               | 10/01/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OKLAHOMA CITY - CONTINUED FROM PREVIOUS VOUCHER                                                                                                                                                                                                                                                                                                                                             | 23.94<br>287.15                                                                                                                                                                    |
| DLNK21600020 | 10/22/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                          | 10/06/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR J ONEIL WASHINGTON DC TO OKLAHOMA CITY AND RETURN                                                                                                                                                                                                                                                                                                                                                                  | 307.20                                                                                                                                                                             |
| DLNK21600021 | 10/22/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                          | 10/14/2015               | 10/14/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR J NEVILLE OKLAHOMA CITY TO WASHINGTON DC                                                                                                                                                                                                                                                                                                                                                                           | 153.60                                                                                                                                                                             |
| DLNK21600023 | 10/19/2015  | WRIGHT JR.ALLEN B                                                                                                                                                                                                                                                                                | 10/01/2015               | 10/01/2015 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO CLINTON AND RETURN                                                                                                                                                                                                                                                                                                                                                                                            | 101.20                                                                                                                                                                             |
| DLNK21600027 | 10/19/2015  | LANKFORD,JAMES                                                                                                                                                                                                                                                                                   | 10/02/2015               | 10/02/2015 | SENATOR'S TRANSPORTATION<br>EDMOND TO TULSA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                 | 114.43                                                                                                                                                                             |
| DLNK21600029 | 10/22/2015  | CARSON,JAMES S                                                                                                                                                                                                                                                                                   | 10/01/2015               | 10/08/2015 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/1 PIEDMONT, EL RENO; 10/2 YUKON, EL RENO; 10/6 YUKON, LINDSAY; 10/7 EL RENO; 10/8 PIEDMONT, NORMAN                                                                                                                                                                                                                                                                               | 244.38                                                                                                                                                                             |
| DLNK21600030 | 10/23/2015  | WRIGHT JR.ALLEN B                                                                                                                                                                                                                                                                                | 10/05/2015               | 10/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO WOODWARD AND RETURN                                                                                                                                                                                                                                                                                                                                                                         | 126.25<br>179.98                                                                                                                                                                   |
| DLNK21600031 | 10/22/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                          | 10/09/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR D OSBORN WASHINGTON DC TO OKLAHOMA CITY AND RETURN                                                                                                                                                                                                                                                                                                                                                                 | 305.70                                                                                                                                                                             |
| DLNK21600032 | 10/23/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                          | 10/11/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR A BELEY, R KING, V MANAK, D JORDAN, C PICKLE, B BERKY, K WHEELER<br>WASHINGTON DC TO OKLAHOMA CITY AND RETURN                                                                                                                                                                                                                                                                                                      | 2,150.40                                                                                                                                                                           |
| DLNK21600033 | 11/09/2015  | MAHAN,JESSE ALAN                                                                                                                                                                                                                                                                                 | 10/08/2015               | 10/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OKLAHOMA CITY AND RETURN                                                                                                                                                                                                                                                                                                                                                                    | 14.54<br>62.92                                                                                                                                                                     |

B-1377

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                          | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|--------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                      |             |
| DLNK21600034 | 10/22/2015  | JP MORGAN CHASE BANK NA | 10/13/2015               | 10/13/2015 | STAFF TRANSPORTATION                                                                 | 153.60      |
| DLNK21600035 | 10/22/2015  | JP MORGAN CHASE BANK NA | 10/09/2015               | 10/13/2015 | AIRFARE FOR A CRAIN OKLAHOMA CITY TO WASHINGTON DC                                   | 307.20      |
| DLNK21600036 | 10/22/2015  | JP MORGAN CHASE BANK NA | 10/08/2015               | 10/08/2015 | STAFF TRANSPORTATION                                                                 | 266.10      |
| DLNK21600037 | 11/09/2015  | JP MORGAN CHASE BANK NA | 10/11/2015               | 10/13/2015 | AIRFARE FOR B WENK WASHINGTON DC TO OKLAHOMA CITY AND RETURN                         | 5.40        |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION                                                             | 187.32      |
|              |             |                         |                          |            | AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY                              |             |
|              |             |                         |                          |            | STAFF PER DIEM                                                                       |             |
|              |             |                         |                          |            | PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DAVIS                                    |             |
| DLNK21600038 | 10/22/2015  | JP MORGAN CHASE BANK NA | 10/19/2015               | 10/19/2015 | SENATOR'S TRANSPORTATION                                                             | 274.60      |
| DLNK21600039 | 10/26/2015  | JP MORGAN CHASE BANK NA | 10/11/2015               | 10/11/2015 | AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC                              | 230.10      |
| DLNK21600040 | 10/22/2015  | JP MORGAN CHASE BANK NA | 10/09/2015               | 10/09/2015 | STAFF TRANSPORTATION                                                                 | 193.00      |
| DLNK21600041 | 11/09/2015  | BELEY,ALYSON M          | 10/11/2015               | 10/13/2015 | AIRFARE FOR M ALTMAN CHICAGO IL TO OKLAHOMA CITY                                     | 49.50       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                 | 10.95       |
|              |             |                         |                          |            | AIRFARE FOR A CRAIN WASHINGTON DC TO OKLAHOMA CITY                                   |             |
|              |             |                         |                          |            | STAFF PER DIEM                                                                       |             |
| DLNK21600042 | 11/09/2015  | KING,RACHEL A           | 10/11/2015               | 10/13/2015 | WASHINGTON DC TO OKLAHOMA CITY, DAVIS, OKLAHOMA CITY AND RETURN                      | 21.14       |
|              |             |                         |                          |            | STAFF PER DIEM                                                                       | 12.91       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                 |             |
| DLNK21600043 | 11/09/2015  | NEVILLE,JILLIAN F       | 10/11/2015               | 10/14/2015 | WASHINGTON DC TO OKLAHOMA CITY, DAVIS, OKLAHOMA CITY AND RETURN                      | 35.83       |
|              |             |                         |                          |            | STAFF PER DIEM                                                                       | 25.00       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                 |             |
| DLNK21600044 | 11/05/2015  | SLAVONIC,GREGORY J      | 10/11/2015               | 10/13/2015 | WASHINGTON DC TO OKLAHOMA CITY, DAVIS, OKLAHOMA CITY, CHICAGO IL AND RETURN          | 121.33      |
| DLNK21600045 | 10/28/2015  | SLAVONIC,GREGORY J      | 10/05/2015               | 10/08/2015 | STAFF TRANSPORTATION                                                                 | 122.86      |
|              |             |                         |                          |            | OKLAHOMA CITY TO DAVIS AND RETURN                                                    | 1,017.68    |
|              |             |                         |                          |            | STAFF INCIDENTALS                                                                    | 882.90      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                       |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                 |             |
| DLNK21600046 | 11/09/2015  | OSBORN,DEREK R          | 10/09/2015               | 10/13/2015 | OKLAHOMA CITY TO WASHINGTON DC AND RETURN                                            | 50.00       |
| DLNK21600047 | 11/09/2015  | ALTMAN,MICHELLE E       | 10/11/2015               | 10/14/2015 | STAFF TRANSPORTATION                                                                 | 181.07      |
|              |             |                         |                          |            | WASHINGTON DC TO OKLAHOMA CITY AND RETURN                                            | 15.00       |
| DLNK21600048 | 10/26/2015  | JP MORGAN CHASE BANK NA | 10/12/2015               | 10/12/2015 | STAFF TRANSPORTATION                                                                 | 245.60      |
| DLNK21600049 | 11/04/2015  | ADAMS,KRISTEN L         | 10/11/2015               | 10/13/2015 | AIRFARE FOR B SADLER NEW ORLEANS LA TO OKLAHOMA CITY                                 | 92.58       |
| DLNK21600050 | 11/04/2015  | LILES,PATRICIA E        | 10/11/2015               | 10/13/2015 | STAFF TRANSPORTATION                                                                 | 92.58       |
| DLNK21600051 | 11/09/2015  | JORDAN,DARRELL H        | 10/11/2015               | 10/13/2015 | OKLAHOMA CITY TO DAVIS AND RETURN                                                    | 28.63       |
|              |             |                         |                          |            | STAFF PER DIEM                                                                       | 70.69       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                 |             |
| DLNK21600052 | 10/26/2015  | UNDERWOOD,JEFFREY Z     | 10/11/2015               | 10/13/2015 | WASHINGTON DC TO OKLAHOMA CITY AND RETURN                                            | 184.20      |
| DLNK21600055 | 10/26/2015  | CARSON,JAMES S          | 10/11/2015               | 10/18/2015 | STAFF TRANSPORTATION                                                                 | 255.88      |
|              |             |                         |                          |            | OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/11-13 DAVIS; 10/14 PIEDMONT, YUKON, EL |             |
|              |             |                         |                          |            | RENO; 10/15 EL RENO; 10/18 INTERDEPARTMENTAL TRANSPORTATION                          |             |
| DLNK21600056 | 10/27/2015  | YATES,MICHAEL C         | 10/11/2015               | 10/13/2015 | STAFF TRANSPORTATION                                                                 | 95.40       |
| DLNK21600057 | 11/09/2015  | JP MORGAN CHASE BANK NA | 10/11/2015               | 10/13/2015 | TULSA TO DAVIS AND RETURN                                                            | 11.08       |
|              |             |                         |                          |            | SENATOR'S PER DIEM                                                                   | 409.92      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                       |             |
|              |             |                         |                          |            | PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DAVIS                                    |             |
| DLNK21600058 | 10/27/2015  | JP MORGAN CHASE BANK NA | 10/14/2015               | 10/14/2015 | STAFF TRANSPORTATION                                                                 | 315.60      |
| DLNK21600062 | 10/26/2015  | JENNINGS,MEAGAN N.E.    | 10/11/2015               | 10/13/2015 | AIRFARE FOR M ALTMAN OKLAHOMA CITY TO WASHINGTON DC                                  | 128.75      |
| DLNK21600063 | 11/19/2015  | FARRIS,ADAM E           | 10/09/2015               | 10/13/2015 | STAFF TRANSPORTATION                                                                 | 20.66       |
|              |             |                         |                          |            | TULSA TO OKLAHOMA CITY AND RETURN                                                    |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                 |             |
|              |             |                         |                          |            | WASHINGTON DC TO OKLAHOMA CITY AND RETURN                                            |             |

B-1378



| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                            | AMOUNT (\$)        |
|--------------|-------------|-------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                        |                    |
| DLNK21600064 | 10/26/2015  | UNDERWOOD.JEFFREY Z     | 10/14/2015               | 10/15/2015 | STAFF TRANSPORTATION<br>TULSA TO THE FOLLOWING AND RETURN: 10/14 VINITA; 10/15 BRAGGS                                                                                                                                  | 150.85             |
| DLNK21600065 | 11/09/2015  | CRAIN.ANDREW A          | 10/09/2015               | 10/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OKLAHOMA CITY AND RETURN                                                                                                                                    | 12.87<br>35.60     |
| DLNK21600066 | 11/09/2015  | WENK.BRAXTON R          | 10/09/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO OKLAHOMA CITY AND RETURN                                                                                                                                                      | 50.00              |
| DLNK21600067 | 10/26/2015  | BURNER.EMILY A          | 10/11/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>TULSA TO DAVIS AND RETURN                                                                                                                                                                      | 178.25             |
| DLNK21600068 | 10/27/2015  | HILL.AMANDA R           | 10/11/2015               | 10/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO DAVIS, ADA, MCALESTER, BROKEN BOW AND RETURN                                                                                                                | 254.39<br>327.82   |
| DLNK21600069 | 11/09/2015  | ONEIL.JACLYN E          | 10/06/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO OKLAHOMA CITY AND RETURN                                                                                                                                                      | 17.01              |
| DLNK21600071 | 11/09/2015  | SADLER.BRITTANY B       | 10/12/2015               | 10/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DAVIS, TULSA, OKLAHOMA CITY AND RETURN                                                                                                                      | 413.99<br>79.97    |
| DLNK21600072 | 11/09/2015  | SEITZ.SARAH E           | 10/11/2015               | 10/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OKLAHOMA CITY, DAVIS, OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN                                                                                        | 552.87<br>8.00     |
| DLNK21600073 | 11/09/2015  | JP MORGAN CHASE BANK NA | 10/11/2015               | 10/13/2015 | SENATOR'S PER DIEM<br>STAFF PER DIEM<br>PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DAVIS                                                                                                                              | 102.50<br>4,860.00 |
| DLNK21600074 | 10/27/2015  | WRIGHT JR.ALLEN B       | 10/11/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO DAVIS AND RETURN                                                                                                                                                              | 92.00              |
| DLNK21600075 | 11/09/2015  | HALCROW.STEPHANIE D     | 10/10/2015               | 10/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OKLAHOMA CITY AND RETURN                                                                                                                                    | 42.93<br>75.00     |
| DLNK21600076 | 10/27/2015  | KINCHELOE.KEVIN A       | 10/11/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>TULSA TO DAVIS, OKLAHOMA CITY AND RETURN                                                                                                                                                       | 166.75             |
| DLNK21600078 | 10/27/2015  | MANGER.AUSTIN T         | 10/01/2015               | 10/19/2015 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/1, 8 EDMOND; 10/2, 6, 7, 9, 14, 19<br>INTERDEPARTMENTAL TRANSPORTATION; 10/13 DAVIS; 10/15 EDMOND, OKLAHOMA CITY, GUTHRIE                        | 280.03             |
| DLNK21600079 | 11/09/2015  | MOORE.ALYSON L          | 10/09/2015               | 10/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OKLAHOMA CITY AND RETURN                                                                                                                                    | 44.81<br>89.26     |
| DLNK21600080 | 11/09/2015  | PICKLE.CHLOE W          | 10/11/2015               | 10/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OKLAHOMA CITY, DAVIS RETURN                                                                                                                                 | 40.17<br>25.38     |
| DLNK21600083 | 10/29/2015  | HILL.AMANDA R           | 10/20/2015               | 10/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO BROKEN BOW, HUGO, WILBURTON, EUFAULA AND RETURN                                                                                                             | 209.01<br>354.55   |
| DLNK21600084 | 10/29/2015  | JP MORGAN CHASE BANK NA | 10/22/2015               | 10/22/2015 | SENATOR'S TRANSPORTATION                                                                                                                                                                                               | 315.60             |
| DLNK21600085 | 11/09/2015  | EAN SERVICES LLC        | 10/06/2015               | 10/14/2015 | AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY<br>STAFF TRANSPORTATION<br>RENTAL AUTO FOR THE FOLLOWING: 10/6-13 J ONEIL, 10/11-13 D JORDAN, C PICKLE, 10/11-14 M<br>ALTMAN OKLAHOMA CITY TO DAVIS AND RETURN | 821.47             |
| DLNK21600089 | 10/29/2015  | UNDERWOOD.JEFFREY Z     | 10/21/2015               | 10/23/2015 | STAFF TRANSPORTATION<br>10/21, 23 TULSA TO PRYOR AND RETURN                                                                                                                                                            | 103.15             |
| DLNK21600090 | 10/30/2015  | WRIGHT JR.ALLEN B       | 10/15/2015               | 10/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ENID AND RETURN                                                                                                                                             | 8.16<br>63.25      |
| DLNK21600091 | 10/29/2015  | WRIGHT JR.ALLEN B       | 10/14/2015               | 10/23/2015 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/14 KINGFISHER; 10/21 WATONGA,<br>FAIRVIEW; 10/23 CHEYENNE, CLINTON                                                                               | 354.20             |

B-1379

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                 | AMOUNT (\$)                  |
|--------------|-------------|-------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                             |                              |
| DLNK21600092 | 11/03/2015  | SLAVONIC.GREGORY J      | 10/19/2015               | 10/22/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO WASHINGTON DC AND RETURN                                                                    | 125.09<br>1,040.26<br>642.62 |
| DLNK21600093 | 11/03/2015  | HILL.AMANDA R           | 10/26/2015               | 10/26/2015 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ARDMORE, SHAWNEE AND RETURN                                                                                                        | 141.97                       |
| DLNK21600094 | 10/29/2015  | JP MORGAN CHASE BANK NA | 10/25/2015               | 10/25/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC                                                                                         | 315.60                       |
| DLNK21600095 | 10/29/2015  | JP MORGAN CHASE BANK NA | 10/16/2015               | 10/16/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR B SADLER OKLAHOMA CITY TO WASHINGTON DC                                                                                                 | 153.60                       |
| DLNK21600096 | 11/09/2015  | YATES.MICHAEL C         | 10/11/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP TULSA TO DAVIS AND RETURN                                                                                              | 87.40                        |
| DLNK21600097 | 11/04/2015  | CARSON.JAMES S          | 10/20/2015               | 10/23/2015 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/20 NORMAN; 10/21 CHICKASHA; 10/23 SAYRE                                                               | 257.60                       |
| DLNK21600098 | 11/04/2015  | CARSON.JAMES S          | 10/22/2015               | 10/27/2015 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/22 EL RENO, LAWTON; 10/27 ALTUS                                                                       | 283.60                       |
| DLNK21600100 | 11/06/2015  | YATES.MICHAEL C         | 10/06/2015               | 10/30/2015 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                      | 447.80                       |
| DLNK21600101 | 11/06/2015  | EAN SERVICES LLC        | 10/12/2015               | 10/16/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR B SADDLER OKLAHOMA CITY TO DAVIS AND RETURN                                                                                         | 176.27                       |
| DLNK21600102 | 11/06/2015  | UNDERWOOD.JEFFREY Z     | 10/28/2015               | 10/30/2015 | STAFF TRANSPORTATION<br>TULSA TO THE FOLLOWING AND RETURN: 10/28 TAHLEQUAH; 10/30 STILLWATER                                                                                | 154.25                       |
| DLNK21600103 | 11/06/2015  | UNDERWOOD.JEFFREY Z     | 10/29/2015               | 10/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO OKLAHOMA CITY AND RETURN                                                                                                 | 6.45<br>133.55               |
| DLNK21600105 | 11/06/2015  | SLAVONIC.GREGORY J      | 10/26/2015               | 10/29/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO WASHINGTON DC AND RETURN                                                                    | 122.86<br>1,049.69<br>586.54 |
| DLNK21600107 | 11/10/2015  | JP MORGAN CHASE BANK NA | 11/02/2015               | 11/02/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC                                                                                         | 153.60                       |
| DLNK21600109 | 11/17/2015  | LANKFORD.JAMES          | 10/22/2015               | 10/25/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DALLAS TX, WICHITA FALLS TX, OKLAHOMA CITY AND RETURN                                                    | 100.57<br>151.38             |
| DLNK21600110 | 11/17/2015  | CARSON.JAMES S          | 11/01/2015               | 11/04/2015 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 11/1 NORMAN; 11/3 YUKON, WAURIKA; 11/4 LAWTON                                                            | 280.38                       |
| DLNK21600113 | 11/17/2015  | LILES.PATRICIA E        | 10/29/2015               | 10/30/2015 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN                                                                                                                   | 134.30                       |
| DLNK21600115 | 11/18/2015  | JP MORGAN CHASE BANK NA | 11/05/2015               | 11/05/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY                                                                                         | 298.60                       |
| DLNK21600116 | 11/18/2015  | JP MORGAN CHASE BANK NA | 11/09/2015               | 11/09/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC                                                                                         | 153.60                       |
| DLNK21600122 | 11/18/2015  | WRIGHT JR.ALLEN B       | 10/27/2015               | 11/11/2015 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/27, 11/9 WOODWARD; 10/28, 11/11 ENID; 11/3 PERRY; 11/4 WEATHERFORD; 11/5 ALVA, ENID; 11/10 KINGFISHER | 986.70                       |
| DLNK21600124 | 11/19/2015  | OGLE.ALIETE A           | 10/14/2015               | 10/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN                                                                                                 | 11.22<br>134.50              |
| DLNK21600125 | 11/19/2015  | UNDERWOOD.JEFFREY Z     | 11/03/2015               | 11/06/2015 | STAFF TRANSPORTATION<br>TULSA TO THE FOLLOWING AND RETURN: 11/3 STILWELL, SALLISAW; 11/5 SKIATOOK; 11/6 SAPULPA                                                             | 171.13                       |
| DLNK21600126 | 11/19/2015  | HILL.AMANDA R           | 11/10/2015               | 11/10/2015 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ADA AND RETURN                                                                                                                     | 103.50                       |
| DLNK21600127 | 11/19/2015  | HILL.AMANDA R           | 11/12/2015               | 11/12/2015 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO EUFAULA, STIGLER AND RETURN                                                                                                        | 188.20                       |
| DLNK21600131 | 11/18/2015  | JP MORGAN CHASE BANK NA | 11/11/2015               | 11/11/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY                                                                                         | 153.60                       |

B-1380

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                       | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                                                                   |             |
| DLNK21600135 | 11/19/2015  | UNDERWOOD.JEFFREY Z     | 11/10/2015               | 11/11/2015 | STAFF TRANSPORTATION                                                                                                              | 142.55      |
| DLNK21600136 | 11/20/2015  | CARSON.JAMES S          | 11/09/2015               | 11/13/2015 | TULSA TO THE FOLLOWING AND RETURN: 11/10 TAHLEQUAH; 11/11 FORT GIBSON                                                             | 350.53      |
| DLNK21600137 | 11/20/2015  | HILL.AMANDA R           | 11/16/2015               | 11/16/2015 | STAFF TRANSPORTATION                                                                                                              | 173.48      |
| DLNK21600139 | 11/23/2015  | SLAVONIC.GREGORY J      | 11/02/2015               | 11/05/2015 | OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 11/9 EL RENO; 11/10 PURCELL; 11/12 ELGIN; 11/13 NORMAN, PURCELL                        | 162.67      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                              | 992.00      |
|              |             |                         |                          |            | OKLAHOMA CITY TO DURANT AND RETURN                                                                                                | 653.21      |
| DLNK21600142 | 11/25/2015  | CARSON.JAMES S          | 11/18/2015               | 11/18/2015 | STAFF INCIDENTALS                                                                                                                 | 11.81       |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                    | 113.28      |
| DLNK21600144 | 12/01/2015  | WRIGHT JR.ALLEN B       | 11/17/2015               | 11/19/2015 | STAFF TRANSPORTATION                                                                                                              | 316.83      |
| DLNK21600145 | 12/02/2015  | UNDERWOOD.JEFFREY Z     | 11/18/2015               | 11/18/2015 | OKLAHOMA CITY TO CARNEGIE, MOUNTAIN VIEW, HOBART AND RETURN                                                                       | 9.66        |
| DLNK21600146 | 12/02/2015  | UNDERWOOD.JEFFREY Z     | 11/20/2015               | 11/20/2015 | STAFF TRANSPORTATION                                                                                                              | 51.75       |
| DLNK21600147 | 12/01/2015  | HILL.AMANDA R           | 11/18/2015               | 11/20/2015 | OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 11/17 FAIRVIEW; 11/18 WATONGA; 11/19 HENNESSEY, ENID                                   | 74.68       |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                    | 213.50      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                              | 292.20      |
|              |             |                         |                          |            | OKLAHOMA CITY TO HUGO, SAWYER, FORT TOWSON, HUGO, SAWYER, HUGO, ANTLERS AND RETURN                                                | 109.83      |
| DLNK21600148 | 12/01/2015  | MANGER.AUSTIN T         | 10/20/2015               | 11/03/2015 | STAFF TRANSPORTATION                                                                                                              | 128.23      |
| DLNK21600149 | 12/01/2015  | MANGER.AUSTIN T         | 11/04/2015               | 11/19/2015 | OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/20, 21, 23, 26, 27, 28, 30, 11/3 INTERDEPARTMENTAL TRANSPORTATION; 10/22, 29 EDMOND | 15.37       |
| DLNK21600150 | 12/07/2015  | HILL.AMANDA R           | 10/20/2015               | 10/22/2015 | STAFF TRANSPORTATION                                                                                                              | 315.60      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                    | 266.10      |
|              |             |                         |                          |            | ADDITIONAL EXPENSES FOR TRIP OKLAHOMA CITY TO BROKEN BOW, HUGO, WILBURTON, EUFAULA AND RETURN                                     | 120.57      |
| DLNK21600155 | 12/02/2015  | JP MORGAN CHASE BANK NA | 11/29/2015               | 11/29/2015 | SENATOR'S TRANSPORTATION                                                                                                          | 938.42      |
| DLNK21600156 | 12/02/2015  | JP MORGAN CHASE BANK NA | 11/19/2015               | 11/19/2015 | AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC                                                                           | 517.22      |
| DLNK21600158 | 12/08/2015  | SLAVONIC.GREGORY J      | 11/16/2015               | 11/19/2015 | SENATOR'S TRANSPORTATION                                                                                                          | 7.65        |
|              |             |                         |                          |            | AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY                                                                           | 161.00      |
|              |             |                         |                          |            | STAFF INCIDENTALS                                                                                                                 | 137.43      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                    | 60.90       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                              | 288.55      |
| DLNK21600159 | 12/03/2015  | SLAVONIC.GREGORY J      | 11/23/2015               | 11/23/2015 | OKLAHOMA CITY TO WASHINGTON DC AND RETURN                                                                                         | 319.10      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                    | 116.70      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                              | 11.81       |
| DLNK21600160 | 12/03/2015  | SLAVONIC.GREGORY J      | 11/24/2015               | 11/24/2015 | OKLAHOMA CITY TO TULSA AND RETURN                                                                                                 | 113.90      |
| DLNK21600161 | 12/04/2015  | UNDERWOOD.JEFFREY Z     | 11/23/2015               | 11/23/2015 | STAFF TRANSPORTATION                                                                                                              |             |
| DLNK21600162 | 12/04/2015  | YATES.MICHAEL C         | 11/03/2015               | 11/19/2015 | OKLAHOMA CITY TO PONCA CITY AND RETURN                                                                                            |             |
| DLNK21600166 | 12/03/2015  | JP MORGAN CHASE BANK NA | 10/30/2015               | 10/30/2015 | TULSA TO MUSKOGEE AND RETURN                                                                                                      |             |
| DLNK21600168 | 12/10/2015  | UNDERWOOD.JEFFREY Z     | 12/01/2015               | 12/04/2015 | STAFF TRANSPORTATION                                                                                                              |             |
| DLNK21600169 | 12/10/2015  | UNDERWOOD.JEFFREY Z     | 12/02/2015               | 12/02/2015 | TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                    |             |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION                                                                                                          |             |
|              |             |                         |                          |            | AIRFARE FOR SEN LANKFORD WASHINGTON DC TO DALLAS                                                                                  |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                              |             |
|              |             |                         |                          |            | TULSA TO THE FOLLOWING AND RETURN: 12/1 FORT GIBSON; 12/4 PRYOR                                                                   |             |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                    |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                              |             |
|              |             |                         |                          |            | TULSA TO SALLISAW AND RETURN                                                                                                      |             |

B-1381

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                             | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                         |                           |
| DLNK21600171 | 12/16/2015  | SLAVONIC,GREGORY J      | 11/30/2015               | 12/03/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO WASHINGTON DC AND RETURN                                                                | 86.53<br>735.12<br>716.00 |
| DLNK21600174 | 12/09/2015  | JP MORGAN CHASE BANK NA | 12/03/2015               | 12/03/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY                                                                                     | 152.10                    |
| DLNK21600175 | 12/09/2015  | JP MORGAN CHASE BANK NA | 12/07/2015               | 12/07/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC                                                                                     | 153.60                    |
| DLNK21600176 | 12/15/2015  | JP MORGAN CHASE BANK NA | 12/05/2015               | 12/10/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR K KINCHELOE TULSA TO WASHINGTON DC AND RETURN                                                                                       | 327.70                    |
| DLNK21600178 | 12/11/2015  | EAN SERVICES LLC        | 11/11/2015               | 11/15/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR R TAYLOR OKLAHOMA CITY TO TULSA AND RETURN                                                                                      | 132.16                    |
| DLNK21600179 | 12/15/2015  | CARSON,JAMES S          | 12/01/2015               | 12/07/2015 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 12/1 YUKON, NORMAN; 12/2 NORMAN; 12/3 LAWTON; 12/7 TULSA                                             | 349.38                    |
| DLNK21600181 | 12/16/2015  | TREAT,MARESSA K         | 11/05/2015               | 12/10/2015 | STAFF TRANSPORTATION<br>11/5, 30, 12/4, 7, 10 OKLAHOMA CITY TO TULSA AND RETURN                                                                                         | 671.50                    |
| DLNK21600183 | 12/15/2015  | UNDERWOOD,JEFFREY Z     | 12/08/2015               | 12/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO OKMULGEE AND RETURN                                                                                                  | 12.53<br>46.20            |
| DLNK21600184 | 12/16/2015  | UNDERWOOD,JEFFREY Z     | 12/09/2015               | 12/12/2015 | STAFF TRANSPORTATION<br>TULSA TO THE FOLLOWING AND RETURN: 12/9 FAYETTEVILLE AR; 12/11 OKLAHOMA CITY; 12/12 PRYOR                                                       | 323.20                    |
| DLNK21600185 | 01/06/2016  | JP MORGAN CHASE BANK NA | 12/21/2015               | 01/03/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR B WENK WASHINGTON DC TO OKLAHOMA CITY AND RETURN                                                                                    | 307.20                    |
| DLNK21600187 | 12/16/2015  | TAYLOR,RAMONA L         | 11/11/2015               | 11/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN                                                                                             | 531.90<br>44.51           |
| DLNK21600188 | 12/16/2015  | CARSON,JAMES S          | 12/10/2015               | 12/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO LAWTON AND RETURN                                                                                            | 20.00<br>95.23            |
| DLNK21600189 | 12/16/2015  | MANGER,AUSTIN T         | 11/20/2015               | 12/11/2015 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 11/20, 23, 12/1, 2, 3, 4, 8, 9                                                                       | 254.73                    |
| DLNK21600190 | 12/18/2015  | SLAVONIC,GREGORY J      | 12/07/2015               | 12/10/2015 | INTERDEPARTMENTAL TRANSPORTATION; 12/10 EDMOND; 12/11 TULSA<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO WASHINGTON DC AND RETURN | 86.53<br>756.32<br>446.39 |
| DLNK21600191 | 12/18/2015  | SLAVONIC,GREGORY J      | 12/11/2015               | 12/11/2015 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN                                                                                                               | 148.93                    |
| DLNK21600192 | 12/16/2015  | HILL,AMANDA R           | 12/08/2015               | 12/08/2015 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO MCALESTER, HENRYETTA AND RETURN                                                                                                | 161.38                    |
| DLNK21600193 | 12/16/2015  | HILL,AMANDA R           | 12/09/2015               | 12/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO SHAWNEE AND RETURN                                                                                           | 6.13<br>49.45             |
| DLNK21600194 | 12/16/2015  | HILL,AMANDA R           | 12/10/2015               | 12/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO SEMINOLE AND RETURN                                                                                          | 8.00<br>73.54             |
| DLNK21600195 | 12/18/2015  | JP MORGAN CHASE BANK NA | 12/11/2015               | 12/11/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY                                                                                     | 514.60                    |
| DLNK21600196 | 12/18/2015  | WRIGHT JR,ALLEN B       | 12/07/2015               | 12/07/2015 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO WATONGA, FAIRVIEW AND RETURN                                                                                                   | 8.50<br>143.75            |
| DLNK21600198 | 12/18/2015  | JP MORGAN CHASE BANK NA | 12/14/2015               | 12/14/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC AND RETURN                                                                          | 153.60                    |
| DLNK21600200 | 12/18/2015  | LANKFORD,JAMES          | 12/01/2015               | 12/01/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                      | 9.00                      |
| DLNK21600202 | 01/06/2016  | TREAT,MARESSA K         | 12/16/2015               | 12/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN                                                                                             | 16.00<br>37.98            |

B-1382

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                          | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                         | START                    | END        |                                                                                                                                      |                  |
| DLNK21600203 | 01/06/2016  | WRIGHT JR.ALLEN B       | 12/16/2015               | 12/17/2015 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 12/16 SEILING, KINGFISHER; 12/17 PONCA CITY                       | 261.63           |
| DLNK21600205 | 01/06/2016  | HILL.AMANDA R           | 12/18/2015               | 12/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ARDMORE AND RETURN                                                        | 8.98<br>115.06   |
| DLNK21600206 | 01/06/2016  | HILL.AMANDA R           | 12/17/2015               | 12/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO MADILL, TISHOMINGO, DAVIS AND RETURN                                      | 21.35<br>157.38  |
| DLNK21600209 | 02/17/2016  | SLAVONIC.GREGORY J      | 12/17/2015               | 12/17/2015 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN                                                                            | 9.25             |
| DLNK21600210 | 01/06/2016  | JP MORGAN CHASE BANK NA | 12/18/2015               | 12/18/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY                                                  | 315.60           |
| DLNK21600219 | 01/05/2016  | EAN SERVICES LLC        | 12/16/2015               | 12/18/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR R TAYLOR OKLAHOMA CITY TO TULSA AND RETURN                                                   | 71.22            |
| DLNK21600220 | 01/06/2016  | EAN SERVICES LLC        | 12/21/2015               | 12/22/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR B WENK OKLAHOMA CITY TO ALTUS AND RETURN                                                     | 123.79           |
| DLNK21600221 | 01/07/2016  | LANKFORD.JAMES          | 10/30/2015               | 10/31/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DALLAS TX, FT WORTH TX, OKLAHOMA CITY TO EDMOND                                         | 14.30            |
| DLNK21600225 | 01/14/2016  | UNDERWOOD.JEFFREY Z     | 01/05/2016               | 01/05/2016 | STAFF PER DIEM<br>TULSA TO TAHLEQUAH AND RETURN                                                                                      | 10.00            |
| DLNK21600226 | 01/14/2016  | UNDERWOOD.JEFFREY Z     | 01/06/2016               | 01/06/2016 | STAFF TRANSPORTATION<br>TULSA TO PAWNEE, PAWHUSKA AND RETURN                                                                         | 86.40            |
| DLNK21600227 | 01/14/2016  | UNDERWOOD.JEFFREY Z     | 01/07/2016               | 01/07/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO WAGONER AND RETURN                                                                | 15.00<br>44.60   |
| DLNK21600231 | 01/15/2016  | JP MORGAN CHASE BANK NA | 01/11/2016               | 01/14/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR J NEVILLE OKLAHOMA CITY TO WASHINGTON DC AND RETURN                                              | 307.20           |
| DLNK21600232 | 01/14/2016  | JP MORGAN CHASE BANK NA | 01/11/2016               | 01/11/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC                                                  | 153.60           |
| DLNK21600235 | 01/15/2016  | KINCHELOE.KEVIN A       | 10/21/2015               | 12/14/2015 | STAFF TRANSPORTATION<br>10/21, 29, 11/10, 23, 12/3, 11-12, 14 TULSA TO OKLAHOMA CITY AND RETURN                                      | 856.46           |
| DLNK21600236 | 01/19/2016  | JENNINGS.MEAGAN N.E.    | 12/01/2015               | 12/02/2015 | STAFF TRANSPORTATION<br>TULSA TO OKLAHOMA CITY AND RETURN                                                                            | 129.67           |
| DLNK21600237 | 01/19/2016  | JENNINGS.MEAGAN N.E.    | 01/04/2016               | 01/04/2016 | STAFF TRANSPORTATION<br>TULSA TO OKLAHOMA CITY AND RETURN                                                                            | 121.99           |
| DLNK21600238 | 01/19/2016  | WRIGHT JR.ALLEN B       | 01/04/2016               | 01/13/2016 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1/4 FAIRVIEW; 1/6 GUTHRIE; 1/8 ENID; 1/12 PERRY; 1/13 WEATHERFORD | 401.76           |
| DLNK21600239 | 03/22/2016  | JP MORGAN CHASE BANK NA | 03/13/2016               | 03/18/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR J CARSON OKLAHOMA CITY TO WASHINGTON DC AND RETURN                                               | 467.70           |
| DLNK21600240 | 01/19/2016  | NEVILLE.JILLIAN F       | 01/11/2016               | 01/14/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO WASHINGTON DC AND RETURN                                                  | 42.92<br>39.76   |
| DLNK21600241 | 01/20/2016  | YATES.MICHAEL C         | 12/09/2015               | 12/17/2015 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                               | 175.90           |
| DLNK21600242 | 01/21/2016  | EAN SERVICES LLC        | 01/04/2016               | 01/08/2016 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR M TREAT OKLAHOMA CITY TO TULSA AND RETURN                                                    | 132.16           |
| DLNK21600245 | 01/21/2016  | CARSON.JAMES S          | 01/05/2016               | 01/12/2016 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1/5, 6 YUKON; 1/7 NORMAN; 1/12 MUSTANG, EL RENO                   | 89.64            |
| DLNK21600246 | 01/21/2016  | CARSON.JAMES S          | 12/23/2015               | 12/23/2015 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                       | 14.38            |
| DLNK21600247 | 01/21/2016  | HILL.AMANDA R           | 01/14/2016               | 01/15/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO SEMINOLE, POTEAU AND RETURN                                               | 104.86<br>219.78 |
| DLNK21600248 | 01/21/2016  | HILL.AMANDA R           | 01/13/2016               | 01/13/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO SHAWNEE, ATOKA AND RETURN                                                 | 5.00<br>142.99   |

B-1383

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                            |                           |
| DLNK21600253 | 01/21/2016  | SLAVONIC,GREGORY J      | 01/11/2016               | 01/13/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO WASHINGTON DC AND RETURN                                                                   | 58.40<br>520.85<br>460.23 |
| DLNK21600254 | 01/21/2016  | HILL,AMANDA R           | 01/19/2016               | 01/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO SEMINOLE AND RETURN                                                                                             | 50.00<br>63.29            |
| DLNK21600255 | 01/28/2016  | UNDERWOOD,JEFFREY Z     | 01/13/2016               | 01/13/2016 | STAFF TRANSPORTATION<br>TULSA TO SKIATOOK AND RETURN                                                                                                                       | 22.68                     |
| DLNK21600256 | 01/28/2016  | UNDERWOOD,JEFFREY Z     | 01/15/2016               | 01/15/2016 | STAFF TRANSPORTATION<br>TULSA TO OKMULGEE AND RETURN                                                                                                                       | 43.54                     |
| DLNK21600257 | 01/21/2016  | JP MORGAN CHASE BANK NA | 01/14/2016               | 01/14/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY                                                                                        | 266.10                    |
| DLNK21600258 | 01/21/2016  | JP MORGAN CHASE BANK NA | 01/19/2016               | 01/19/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC                                                                                        | 153.60                    |
| DLNK21600259 | 02/01/2016  | LANKFORD,JAMES          | 01/14/2016               | 01/14/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE MD, OKLAHOMA CITY, EDMOND, OKLAHOMA CITY AND RETURN                                                                 | 40.25                     |
| DLNK21600260 | 02/01/2016  | MANGER,AUSTIN T         | 01/19/2016               | 01/22/2016 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1/19, 21, 22 INTERDEPARTMENTAL<br>TRANSPORTATION; 1/20 CHOCTAW                                          | 91.80                     |
| DLNK21600261 | 02/01/2016  | MANGER,AUSTIN T         | 01/05/2016               | 01/15/2016 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1/5, 6, 7, 11, 12, 13, 14 INTERDEPARTMENTAL<br>TRANSPORTATION; 1/8, 15 EDMOND                           | 160.92                    |
| DLNK21600262 | 02/05/2016  | SLAVONIC,GREGORY J      | 01/19/2016               | 01/21/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO WASHINGTON DC AND RETURN                                                                   | 54.06<br>540.55<br>568.99 |
| DLNK21600263 | 02/02/2016  | HILL,AMANDA R           | 01/22/2016               | 01/22/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ADA, DURANT AND RETURN                                                                                          | 15.23<br>172.69           |
| DLNK21600264 | 02/01/2016  | HILL,AMANDA R           | 01/21/2016               | 01/21/2016 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ARDMORE AND RETURN                                                                                                                | 109.94                    |
| DLNK21600265 | 02/01/2016  | UNDERWOOD,JEFFREY Z     | 01/21/2016               | 01/21/2016 | STAFF TRANSPORTATION<br>TULSA TO CLAREMORE AND RETURN                                                                                                                      | 31.56                     |
| DLNK21600271 | 02/02/2016  | JP MORGAN CHASE BANK NA | 01/22/2016               | 01/22/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY AND RETURN                                                                             | 513.10                    |
| DLNK21600273 | 02/04/2016  | UNDERWOOD,JEFFREY Z     | 01/26/2016               | 01/26/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO OKEMAH AND RETURN                                                                                                       | 9.09<br>79.24             |
| DLNK21600274 | 02/03/2016  | UNDERWOOD,JEFFREY Z     | 01/27/2016               | 01/27/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO JAY AND RETURN                                                                                                          | 11.60<br>100.39           |
| DLNK21600275 | 02/04/2016  | UNDERWOOD,JEFFREY Z     | 01/28/2016               | 01/28/2016 | STAFF TRANSPORTATION<br>TULSA TO SAPULPA AND RETURN                                                                                                                        | 16.20                     |
| DLNK21600278 | 02/04/2016  | UNDERWOOD,JEFFREY Z     | 01/30/2016               | 01/30/2016 | STAFF TRANSPORTATION<br>BROKEN ARROW TO CLAREMORE AND RETURN                                                                                                               | 31.56                     |
| DLNK21600279 | 02/05/2016  | WRIGHT JR,ALLEN B       | 01/15/2016               | 01/28/2016 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1/15 TONKAWA; 1/20 KINGFISHER; 1/21 ENID;<br>1/25 FAIRVIEW; 1/26 GUTHRIE; 1/27 CLINTON; 1/28 PONCA CITY | 612.90                    |
| DLNK21600280 | 02/04/2016  | MANGER,AUSTIN T         | 01/25/2016               | 01/29/2016 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1/25, 27, 28 INTERDEPARTMENTAL<br>TRANSPORTATION; 1/26 BETHANY; 1/29 EDMOND                             | 81.54                     |
| DLNK21600281 | 02/05/2016  | SLAVONIC,GREGORY J      | 01/29/2016               | 01/29/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN                                                                                                | 40.45<br>142.56           |
| DLNK21600282 | 02/05/2016  | YATES,MICHAEL C         | 01/05/2016               | 01/22/2016 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                     | 392.92                    |

B-1384

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                       | AMOUNT (\$)                |
|--------------|-------------|-------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                   |                            |
| DLNK21600284 | 02/05/2016  | CARSON,JAMES S          | 01/14/2016               | 01/30/2016 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1/14, 30 PIEDMONT; 1/15, 20 EL RENO; 1/21<br>INTERDEPARTMENTAL TRANSPORTATION; 1/22 YUKON; 1/23 MUSTANG; 1/28 EL RENO, CORDELL;<br>1/29 LAWTON | 359.26                     |
| DLNK21600285 | 02/04/2016  | JP MORGAN CHASE BANK NA | 01/28/2016               | 01/28/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY                                                                                                                               | 153.60                     |
| DLNK21600286 | 02/08/2016  | EAN SERVICES LLC        | 01/25/2016               | 01/25/2016 | STAFF TRANSPORTATION                                                                                                                                                                                              | 40.04                      |
| DLNK21600287 | 02/08/2016  | EAN SERVICES LLC        | 01/27/2016               | 01/27/2016 | RENTAL AUTO FOR E BURNER TULSA TO OKLAHOMA CITY AND RETURN                                                                                                                                                        | 35.61                      |
| DLNK21600288 | 02/08/2016  | EAN SERVICES LLC        | 01/21/2016               | 01/21/2016 | STAFF TRANSPORTATION                                                                                                                                                                                              | 35.61                      |
| DLNK21600289 | 02/09/2016  | EAN SERVICES LLC        | 01/21/2016               | 01/21/2016 | RENTAL AUTO FOR R TAYLOR OKLAHOMA CITY TO TULSA AND RETURN                                                                                                                                                        | 35.61                      |
| DLNK21600290 | 02/10/2016  | HILL,AMANDA R           | 01/27/2016               | 01/28/2016 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR R TAYLOR OKLAHOMA CITY TO TULSA AND RETURN                                                                                                                                | 82.97<br>190.73            |
| DLNK21600291 | 02/09/2016  | HILL,AMANDA R           | 02/02/2016               | 02/02/2016 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO SEMINOLE, MCALESTER, WILBURTON AND RETURN                                                                                                                                | 83.05                      |
| DLNK21600296 | 02/17/2016  | TAYLOR,RAMONA L         | 01/04/2016               | 01/07/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN                                                                                                                                       | 14.82<br>31.06             |
| DLNK21600297 | 02/11/2016  | TAYLOR,RAMONA L         | 01/21/2016               | 01/21/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN                                                                                                                                       | 3.46<br>21.44              |
| DLNK21600298 | 02/10/2016  | TAYLOR,RAMONA L         | 12/11/2015               | 12/11/2015 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN                                                                                                                                                         | 134.30                     |
| DLNK21600299 | 02/17/2016  | TAYLOR,RAMONA L         | 12/16/2015               | 12/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN                                                                                                                                       | 8.14<br>8.00               |
| DLNK21600300 | 02/11/2016  | TAYLOR,RAMONA L         | 01/27/2016               | 01/27/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN                                                                                                                                       | 13.69<br>19.71             |
| DLNK21600301 | 02/17/2016  | TAYLOR,RAMONA L         | 10/06/2015               | 12/07/2015 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                    | 51.46                      |
| DLNK21600303 | 02/10/2016  | JP MORGAN CHASE BANK NA | 02/04/2016               | 02/04/2016 | SENATOR'S TRANSPORTATION                                                                                                                                                                                          | 153.60                     |
| DLNK21600304 | 02/10/2016  | JP MORGAN CHASE BANK NA | 02/08/2016               | 02/08/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY AND RETURN                                                                                                                    | 153.60                     |
| DLNK21600305 | 02/11/2016  | UNDERWOOD,JEFFREY Z     | 02/03/2016               | 02/03/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO NOWATA AND RETURN                                                                                                                                              | 8.86<br>54.00              |
| DLNK21600306 | 02/10/2016  | CARSON,JAMES S          | 02/01/2016               | 02/03/2016 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 2/1 LAWTON, EL RENO; 2/2 YUKON; 2/3<br>CHICKASHA                                                                                               | 158.36                     |
| DLNK21600307 | 02/10/2016  | CARSON,JAMES S          | 02/04/2016               | 02/04/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO APACHE, ANADARKO AND RETURN                                                                                                                            | 9.41<br>90.80              |
| DLNK21600308 | 02/11/2016  | MANGER,AUSTIN T         | 02/01/2016               | 02/05/2016 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 2/1, 2, 3, 4 INTERDEPARTMENTAL<br>TRANSPORTATION; 2/5 MCLOUD                                                                                   | 90.18                      |
| DLNK21600309 | 02/11/2016  | LANKFORD,JAMES          | 02/05/2016               | 02/05/2016 | SENATOR'S PER DIEM<br>EDMOND TO TULSA, BROKEN ARROW AND RETURN                                                                                                                                                    | 12.70                      |
| DLNK21600310 | 02/12/2016  | SLAVONIC,GREGORY J      | 02/01/2016               | 02/04/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO WASHINGTON DC AND RETURN                                                                                                          | 144.45<br>992.00<br>753.79 |
| DLNK21600311 | 02/24/2016  | JP MORGAN CHASE BANK NA | 02/19/2016               | 02/19/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR A BELEY OKLAHOMA CITY TO WASHINGTON DC                                                                                                                                        | 153.60                     |

B-1385

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                    | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                |                           |
| DLNK21600317 | 02/11/2016  | HILL,AMANDA R           | 02/08/2016               | 02/08/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TECUMSEH AND RETURN                                                                                                                 | 40.00<br>45.79            |
| DLNK21600318 | 02/12/2016  | OGLE,ALIETE A           | 01/19/2016               | 01/20/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO MESQUITE TX AND RETURN                                                                                                              | 119.96<br>125.18          |
| DLNK21600319 | 02/12/2016  | WRIGHT JR,ALLEN B       | 02/04/2016               | 02/05/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO GUYMON AND RETURN                                                                                                                   | 107.63<br>13.48           |
| DLNK21600320 | 02/24/2016  | JP MORGAN CHASE BANK NA | 02/14/2016               | 02/19/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR D JORDAN WASHINGTON DC TO OKLAHOMA CITY AND RETURN                                                                                                         | 542.20                    |
| DLNK21600321 | 02/17/2016  | UNDERWOOD,JEFFREY Z     | 02/09/2016               | 02/09/2016 | STAFF TRANSPORTATION<br>TULSA TO MANNFORD, KELLYVILLE, MOUNDS AND RETURN                                                                                                                       | 47.76                     |
| DLNK21600322 | 02/17/2016  | UNDERWOOD,JEFFREY Z     | 02/10/2016               | 02/10/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO VINITA, PRYOR AND RETURN                                                                                                                    | 12.00<br>75.40            |
| DLNK21600324 | 02/24/2016  | JP MORGAN CHASE BANK NA | 02/17/2016               | 02/19/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR M ALTMAN WASHINGTON DC TO OKLAHOMA CITY AND RETURN                                                                                                         | 305.70                    |
| DLNK21600325 | 02/24/2016  | JP MORGAN CHASE BANK NA | 02/17/2016               | 02/19/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR C PICKLE WASHINGTON DC TO OKLAHOMA CITY AND RETURN                                                                                                         | 305.70                    |
| DLNK21600326 | 02/19/2016  | JP MORGAN CHASE BANK NA | 02/11/2016               | 02/11/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY AND RETURN                                                                                                 | 266.10                    |
| DLNK21600327 | 02/19/2016  | JP MORGAN CHASE BANK NA | 02/22/2016               | 02/22/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC                                                                                                            | 152.10                    |
| DLNK21600328 | 02/17/2016  | UNDERWOOD,JEFFREY Z     | 02/12/2016               | 02/12/2016 | STAFF TRANSPORTATION<br>TULSA TO MUSKOGEE AND RETURN                                                                                                                                           | 56.80                     |
| DLNK21600329 | 02/18/2016  | CARSON,JAMES S          | 02/08/2016               | 02/08/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO CARNEGIE AND RETURN                                                                                                                 | 20.00<br>70.74            |
| DLNK21600330 | 02/24/2016  | HILL,AMANDA R           | 02/11/2016               | 02/11/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO SEMINOLE, ADA, ATOKA, ANTLERS AND RETURN                                                                                            | 21.42<br>187.65           |
| DLNK21600331 | 02/17/2016  | HILL,AMANDA R           | 02/12/2016               | 02/12/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ARDMORE AND RETURN                                                                                                                  | 50.00<br>108.43           |
| DLNK21600333 | 02/26/2016  | SLAVONIC,GREGORY J      | 02/08/2016               | 02/11/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO WASHINGTON DC AND RETURN                                                                                       | 99.46<br>889.52<br>454.09 |
| DLNK21600336 | 02/24/2016  | HILL,AMANDA R           | 02/19/2016               | 02/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TISHOMINGO AND RETURN                                                                                                               | 7.83<br>135.49            |
| DLNK21600337 | 02/24/2016  | HILL,AMANDA R           | 02/18/2016               | 02/18/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO SHAWNEE, MCALESTER, HOLDENVILLE, SEMINOLE, TECUMSEH, SHAWNEE AND RETURN                                                             | 45.91<br>157.47           |
| DLNK21600338 | 02/25/2016  | PICKLE,CHLOE W          | 02/17/2016               | 02/19/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OKLAHOMA CITY AND RETURN                                                                                       | 13.60<br>212.72<br>81.02  |
| DLNK21600339 | 02/26/2016  | BELEY,ALYSON M          | 02/12/2016               | 02/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN                                                                                      | 506.93<br>189.47          |
| DLNK21600340 | 02/24/2016  | CARSON,JAMES S          | 02/09/2016               | 02/19/2016 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 2/9 MUSTANG; 2/10 INTERDEPARTMENTAL TRANSPORTATION; 2/11 NORMAN, EL RENO; 2/17 ANADARKO; 2/19 DUNCAN, NORMAN; MEDICINE PARK | 374.38                    |
| DLNK21600343 | 02/24/2016  | EAN SERVICES LLC        | 02/16/2016               | 02/19/2016 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR A BELEY IN OKLAHOMA CITY                                                                                                                               | 163.50                    |

B-1386



| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                          | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                      |                           |
| DLNK21600344 | 02/24/2016  | EAN SERVICES LLC        | 02/17/2016               | 02/19/2016 | STAFF TRANSPORTATION                                                                                                                                 | 104.13                    |
| DLNK21600345 | 02/24/2016  | EAN SERVICES LLC        | 02/16/2016               | 02/17/2016 | RENTAL AUTO FOR C PICKLE IN OKLAHOMA CITY                                                                                                            | 45.91                     |
| DLNK21600346 | 02/25/2016  | WRIGHT JR.ALLEN B       | 02/06/2016               | 02/19/2016 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR M TREAT IN TULSA                                                                                             | 356.40                    |
| DLNK21600347 | 02/26/2016  | UNDERWOOD.JEFFREY Z     | 02/18/2016               | 02/19/2016 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 2/6 KINGFISHER; 2/10 GUTHRIE; 2/17 HENNESSEY, KINGFISHER; 2/18 ENID; 2/19 CLINTON | 147.67<br>39.47           |
| DLNK21600350 | 02/25/2016  | WRIGHT JR.ALLEN B       | 02/02/2016               | 02/02/2016 | STAFF TRANSPORTATION<br>TULSA TO SILOAM SPRINGS AR, GROVE AND RETURN                                                                                 | 159.30                    |
| DLNK21600352 | 02/25/2016  | MANGER.AUSTIN T         | 02/08/2016               | 02/20/2016 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO WOODWARD AND RETURN                                                                                         | 126.90                    |
| DLNK21600353 | 02/29/2016  | LANKFORD.JAMES          | 02/18/2016               | 02/19/2016 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                       | 136.88                    |
| DLNK21600354 | 02/26/2016  | JP MORGAN CHASE BANK NA | 01/27/2016               | 01/27/2016 | EDMOND TO SILOAM SPRINGS AR, JAY AND RETURN                                                                                                          | 152.10                    |
| DLNK21600355 | 02/26/2016  | HILL.AMANDA R           | 02/24/2016               | 02/24/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC                                                                  | 113.78                    |
| DLNK21600356 | 02/26/2016  | UNDERWOOD.JEFFREY Z     | 02/23/2016               | 02/23/2016 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ARDMORE AND RETURN                                                                                          | 8.53<br>121.86            |
| DLNK21600357 | 02/29/2016  | UNDERWOOD.JEFFREY Z     | 02/24/2016               | 02/24/2016 | STAFF TRANSPORTATION<br>TULSA TO OKLAHOMA CITY AND RETURN                                                                                            | 74.68                     |
| DLNK21600358 | 03/03/2016  | JORDAN.DARRELL H        | 02/15/2016               | 02/19/2016 | STAFF TRANSPORTATION<br>TULSA TO TAHLEQUAH AND RETURN                                                                                                | 717.73<br>371.98          |
| DLNK21600359 | 03/01/2016  | HILL.AMANDA R           | 02/26/2016               | 02/26/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN                                                              | 13.28<br>101.63           |
| DLNK21600360 | 03/01/2016  | TREAT.MARESSA K         | 02/24/2016               | 02/24/2016 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO SHAWNEE, ADA AND RETURN                                                                                     | 18.40<br>126.60           |
| DLNK21600361 | 03/02/2016  | TREAT.MARESSA K         | 02/05/2016               | 02/19/2016 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                       | 27.43                     |
| DLNK21600362 | 03/01/2016  | TREAT.MARESSA K         | 02/22/2016               | 02/22/2016 | STAFF PER DIEM<br>OKLAHOMA CITY TO TULSA AND RETURN                                                                                                  | 126.60                    |
| DLNK21600363 | 03/02/2016  | TREAT.MARESSA K         | 01/19/2016               | 01/26/2016 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN                                                                                            | 490.80                    |
| DLNK21600365 | 03/02/2016  | SLAVONIC.GREGORY J      | 02/22/2016               | 02/25/2016 | STAFF TRANSPORTATION<br>1/19, 20-22, 25, 26 OKLAHOMA CITY TO TULSA AND RETURN                                                                        | 99.46<br>880.21<br>472.81 |
| DLNK21600366 | 03/03/2016  | TREAT.MARESSA K         | 12/21/2015               | 01/07/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO WASHINGTON DC AND RETURN                                                                  | 26.00<br>90.28            |
| DLNK21600367 | 03/03/2016  | CARSON.JAMES S          | 02/24/2016               | 02/24/2016 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO THE FOLLOWING AND RETURN: ALTUS; TAHLEQUAH                                                                  | 16.00<br>95.74            |
| DLNK21600368 | 03/03/2016  | CARSON.JAMES S          | 02/25/2016               | 02/26/2016 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO LAWTON, ELGIN AND RETURN                                                                                    | 203.00                    |
| DLNK21600369 | 03/03/2016  | WRIGHT JR.ALLEN B       | 02/23/2016               | 02/23/2016 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 2/25 MUSTANG, DUNCAN; 2/26 PAULS VALLEY; 2/26 NORMAN                              | 30.00<br>70.20            |
| DLNK21600370 | 03/03/2016  | JP MORGAN CHASE BANK NA | 02/25/2016               | 02/25/2016 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO PERRY AND RETURN                                                                                            | 153.60                    |
| DLNK21600371 | 03/03/2016  | JP MORGAN CHASE BANK NA | 02/29/2016               | 02/29/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY                                                                  | 153.60                    |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC                                                                  |                           |

B-1387

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                             | AMOUNT (\$)                |
|--------------|-------------|-------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                         |                            |
| DLNK21600372 | 03/03/2016  | HILL,AMANDA R           | 02/29/2016               | 02/29/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO WEWOKA AND RETURN                                                                            | 30.00<br>86.24             |
| DLNK21600373 | 03/03/2016  | LANKFORD,JAMES          | 02/25/2016               | 02/29/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO OKLAHOMA CITY, EDMOND, TULSA, OKLAHOMA CITY AND RETURN                                                     | 10.00                      |
| DLNK21600375 | 03/09/2016  | HILL,AMANDA R           | 03/04/2016               | 03/04/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO DURANT AND RETURN                                                                            | 12.68<br>162.05            |
| DLNK21600377 | 03/09/2016  | CARSON,JAMES S          | 03/04/2016               | 03/04/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO LAWTON AND RETURN                                                                            | 20.00<br>93.98             |
| DLNK21600379 | 03/09/2016  | CARSON,JAMES S          | 03/01/2016               | 03/05/2016 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 3/1 YUKON; 3/3 FORT COBB, DUNCAN; 3/5 SAYRE                                          | 262.86                     |
| DLNK21600381 | 03/11/2016  | SLAVONIC,GREGORY J      | 02/29/2016               | 03/03/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO WASHINGTON DC AND RETURN                                                | 116.50<br>976.12<br>827.95 |
| DLNK21600382 | 03/08/2016  | UNDERWOOD,JEFFREY Z     | 03/02/2016               | 03/02/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO STROUD AND RETURN                                                                                    | 7.25<br>60.10              |
| DLNK21600383 | 03/08/2016  | UNDERWOOD,JEFFREY Z     | 03/03/2016               | 03/03/2016 | STAFF TRANSPORTATION<br>TULSA TO PAWNEE, CUSHING AND RETURN                                                                                             | 72.14                      |
| DLNK21600384 | 03/08/2016  | UNDERWOOD,JEFFREY Z     | 03/04/2016               | 03/04/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO PAWHUSKA AND RETURN                                                                                  | 5.71<br>60.48              |
| DLNK21600385 | 03/09/2016  | WRIGHT JR.ALLEN B       | 03/02/2016               | 03/04/2016 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 3/2 KINGFISHER; 3/3 SHATTUCK, CHEYENNE, SAYRE; 3/4 ENID                              | 381.78                     |
| DLNK21600386 | 03/10/2016  | MANGER,AUSTIN T         | 02/22/2016               | 04/04/2016 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 3/22, 23, 24, 25, 26, 29, 4/1, 3, 4 INTERDEPARTMENTAL TRANSPORTATION; 4/2 DEER CREEK | 117.18                     |
| DLNK21600387 | 03/10/2016  | YATES,MICHAEL C         | 02/02/2016               | 02/25/2016 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                  | 473.58                     |
| DLNK21600389 | 03/10/2016  | JP MORGAN CHASE BANK NA | 03/03/2016               | 03/03/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY                                                                     | 153.60                     |
| DLNK21600390 | 03/18/2016  | JP MORGAN CHASE BANK NA | 03/07/2016               | 03/07/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN LANKFORD DALLAS TX TO WASHINGTON DC                                                                         | 243.10                     |
| DLNK21600392 | 03/16/2016  | JP MORGAN CHASE BANK NA | 03/11/2016               | 03/11/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY                                                                     | 152.10                     |
| DLNK21600393 | 03/18/2016  | CARSON,JAMES S          | 03/10/2016               | 03/10/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ALTUS AND RETURN                                                                             | 6.95<br>163.64             |
| DLNK21600394 | 03/18/2016  | CARSON,JAMES S          | 03/08/2016               | 03/11/2016 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 3/8 CHICKASHA; 3/11 LAWTON                                                           | 151.65                     |
| DLNK21600397 | 03/18/2016  | JP MORGAN CHASE BANK NA | 03/12/2016               | 03/12/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC                                                                     | 315.60                     |
| DLNK21600398 | 03/24/2016  | TAYLOR,RAMONA L         | 02/16/2016               | 02/16/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN                                                                             | 16.25<br>8.00              |
| DLNK21600399 | 03/17/2016  | TAYLOR,RAMONA L         | 03/08/2016               | 03/08/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN                                                                             | 6.45<br>126.40             |
| DLNK21600400 | 03/17/2016  | TAYLOR,RAMONA L         | 03/07/2016               | 03/07/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN                                                                             | 8.00<br>126.40             |
| DLNK21600401 | 03/17/2016  | TAYLOR,RAMONA L         | 02/26/2016               | 02/26/2016 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN                                                                                               | 121.40                     |
| DLNK21600402 | 03/18/2016  | TAYLOR,RAMONA L         | 02/23/2016               | 02/23/2016 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                          | 14.04                      |

B-1388

| DOCUMENT NO.                         | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                     | AMOUNT (\$) |
|--------------------------------------|-------------|-------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------|-------------|
|                                      |             |                         | START                    | END        |                                                                                                                 |             |
| DLNK21600403                         | 03/18/2016  | TAYLOR, RAMONA L        | 02/24/2016               | 02/24/2016 | STAFF PER DIEM                                                                                                  | 12.04       |
| DLNK21600407                         | 03/17/2016  | WRIGHT JR, ALLEN B      | 03/09/2016               | 03/10/2016 | OKLAHOMA CITY TO TULSA AND RETURN<br>STAFF TRANSPORTATION                                                       | 194.40      |
| DLNK21600409                         | 03/17/2016  | SLAVONIC, GREGORY J     | 03/11/2016               | 03/11/2016 | OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 3/9 WEATHERFORD, CLINTON, WEATHERFORD; 3/10 HENNESSEY, KINGFISHER    | 133.92      |
| DLNK21600410                         | 03/21/2016  | HILL, AMANDA R          | 03/09/2016               | 03/09/2016 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TULSA AND RETURN                                                       | 11.13       |
| DLNK21600411                         | 03/18/2016  | HILL, AMANDA R          | 03/10/2016               | 03/10/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ATOKA, COALGATE AND RETURN                           | 148.88      |
| DLNK21600412                         | 03/21/2016  | HILL, AMANDA R          | 03/11/2016               | 03/11/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO SEMINOLE AND RETURN                                  | 8.00        |
| DLNK21600415                         | 03/22/2016  | CORLEY, PAULA A         | 03/06/2016               | 03/12/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO ARDMORE AND RETURN                                   | 67.66       |
| DLNK21600420                         | 03/22/2016  | JP MORGAN CHASE BANK NA | 03/20/2016               | 03/20/2016 | STAFF INCIDENTALS                                                                                               | 196.62      |
| DLNK21600421                         | 03/22/2016  | HILL, AMANDA R          | 03/17/2016               | 03/17/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO WASHINGTON DC AND RETURN                             | 1,524.23    |
| DLNK21600422                         | 03/22/2016  | HILL, AMANDA R          | 03/18/2016               | 03/18/2016 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY                              | 383.37      |
| DLNK21600423                         | 03/22/2016  | UNDERWOOD, JEFFREY Z    | 03/18/2016               | 03/18/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO HOLDENVILLE AND RETURN                               | 315.60      |
| DLNK21600424                         | 03/22/2016  | UNDERWOOD, JEFFREY Z    | 03/15/2016               | 03/15/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO TISHOMINGO AND RETURN                                | 11.18       |
| DLNK21600425                         | 03/22/2016  | UNDERWOOD, JEFFREY Z    | 03/17/2016               | 03/17/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO MUSKOGEE AND RETURN                                          | 95.69       |
| DLNK21600428                         | 03/22/2016  | ALTMAN, MICHELLE E      | 02/17/2016               | 02/19/2016 | STAFF TRANSPORTATION<br>TULSA TO PRYOR AND RETURN                                                               | 26.44       |
| DLNK21600429                         | 03/24/2016  | CARSON, JAMES S         | 03/13/2016               | 03/18/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OKLAHOMA CITY AND RETURN                             | 128.36      |
| DLNK21600430                         | 03/24/2016  | MANGER, AUSTIN T        | 03/07/2016               | 03/21/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO WASHINGTON DC AND RETURN                             | 10.18       |
| DLNK21600434                         | 03/31/2016  | UNDERWOOD, JEFFREY Z    | 03/22/2016               | 03/22/2016 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 3/7, 8, 10, 14, 15, 16, 21 INTERDEPARTMENTAL | 57.10       |
| DLNK21600436                         | 03/30/2016  | HILL, AMANDA R          | 03/25/2016               | 03/25/2016 | TRANSPORTATION; 3/9, 17 EDMOND                                                                                  | 49.79       |
| DLNK21600439                         | 03/31/2016  | TAYLOR, RAMONA L        | 03/18/2016               | 03/18/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO STROUD AND RETURN                                            | 5.76        |
| DLNK21600441                         | 03/31/2016  | UNDERWOOD, JEFFREY Z    | 03/29/2016               | 03/29/2016 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO SHAWNEE, ATOKA AND RETURN                                              | 68.36       |
| TRAVEL AND TRANSPORTATION OF PERSONS |             |                         |                          |            |                                                                                                                 | 83,661.03   |
| CV160001181                          | 11/23/2015  | SERGEANT AT ARMS        | 10/01/2015               | 10/31/2015 | STAFF PER DIEM                                                                                                  | 319.76      |
| CV160001796                          | 12/21/2015  | SERGEANT AT ARMS        | 11/01/2015               | 11/30/2015 | STAFF TRANSPORTATION                                                                                            | 15.00       |
| CV160002242                          | 12/22/2015  | SERGEANT AT ARMS        | 11/01/2015               | 11/30/2015 | WASHINGTON DC TO OKLAHOMA CITY AND RETURN                                                                       | 1,424.88    |
| CV160002526                          | 01/21/2016  | SERGEANT AT ARMS        | 12/01/2015               | 12/31/2015 | STAFF PER DIEM                                                                                                  | 91.54       |
| CV160002605                          | 01/22/2016  | SERGEANT AT ARMS        | 12/01/2015               | 12/31/2015 | OKLAHOMA CITY TO WASHINGTON DC AND RETURN                                                                       | 91.54       |
|                                      |             |                         |                          |            | STAFF TRANSPORTATION                                                                                            | 153.90      |
|                                      |             |                         |                          |            | OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 3/7, 8, 10, 14, 15, 16, 21 INTERDEPARTMENTAL                         | 59.80       |
|                                      |             |                         |                          |            | TRANSPORTATION; 3/9, 17 EDMOND                                                                                  | 10.00       |
|                                      |             |                         |                          |            | STAFF PER DIEM                                                                                                  | 142.34      |
|                                      |             |                         |                          |            | STAFF TRANSPORTATION                                                                                            | 21.06       |
|                                      |             |                         |                          |            | OKLAHOMA CITY TO SHAWNEE, ATOKA AND RETURN                                                                      | 108.18      |
|                                      |             |                         |                          |            | STAFF TRANSPORTATION                                                                                            |             |
|                                      |             |                         |                          |            | OKLAHOMA CITY TO NORMAN AND RETURN                                                                              |             |
|                                      |             |                         |                          |            | STAFF TRANSPORTATION                                                                                            |             |
|                                      |             |                         |                          |            | TULSA TO GROVE, JAY AND RETURN                                                                                  |             |

B-1389

| DOCUMENT NO.                        | DATE<br>POSTED | PAYEE NAME                  | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                           | AMOUNT (\$)         |
|-------------------------------------|----------------|-----------------------------|-----------------------------|------------|---------------------------------------|---------------------|
|                                     |                |                             | START                       | END        |                                       |                     |
| CV160003510                         | 02/24/2016     | SERGEANT AT ARMS            | 01/01/2016                  | 01/31/2016 | PHOTO STUDIO CERTIFICATION            | 21.00               |
| CV160004248                         | 03/25/2016     | SERGEANT AT ARMS            | 02/01/2016                  | 02/29/2016 | PHOTO STUDIO CERTIFICATION            | 353.50              |
| DLNK21600030                        | 10/23/2015     | WRIGHT JR.ALLEN B           | 10/05/2015                  | 10/06/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 65.00               |
| DLNK21600263                        | 02/02/2016     | HILL.AMANDA R               | 01/22/2016                  | 01/22/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 75.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>   |                |                             |                             |            |                                       | <b>813.25</b>       |
| CD160003364                         | 02/10/2016     | FINANCIAL CLERK US SENATE   | 01/27/2016                  | 01/27/2016 | CERTIFIED PURCHASED EQUIPMENT         | -81.24              |
| DLNK21600165                        | 12/11/2015     | TAYLOR.RAMONA L             | 11/22/2015                  | 11/22/2015 | PURCHASED EQUIPMENT (EXPENDABLE)      | 21.27               |
| DLNK21600224                        | 01/07/2016     | BERMAN DATABASE SYSTEMS INC | 02/01/2016                  | 12/31/2016 | EXT DEV SOFTWARE (EXPENDABLE)         | 2,750.00            |
| DLNK21600323                        | 02/23/2016     | JP MORGAN CHASE BANK NA     | 02/11/2016                  | 02/11/2016 | PURCHASED EQUIPMENT (EXPENDABLE)      | 23.95               |
| <b>ACQUISITION OF ASSETS</b>        |                |                             |                             |            |                                       | <b>2,713.98</b>     |
| PERSONNEL COMP. FULL-TIME PERMANENT |                |                             |                             |            |                                       | 1,228,353.45        |
| PERSONNEL BENEFITS                  |                |                             |                             |            |                                       | 552.25              |
| <b>NET PAYROLL EXPENSES</b>         |                |                             |                             |            |                                       | <b>1,228,905.70</b> |

**SENATOR PATRICK J. LEAHY**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

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

B-1391

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR PATRICK J. LEAHY**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 10/01/2015 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$) | TOTAL FUNDING YTD (\$) |
|--------------------------------------------|-------------------------------------------|--------------------------------------------------------------------|------------------------|
| Authorization                              | \$2,991,773.00                            |                                                                    |                        |
| Supplementals                              | 17,891.00                                 |                                                                    |                        |
| Transfers                                  | 0.00                                      |                                                                    |                        |
| Resc / Withdrawals                         | 0.00                                      |                                                                    |                        |
| Net Payroll Expenses                       |                                           | -348.20                                                            | -2,534,586.24          |
| Travel and Transportation of Persons       |                                           | -13,630.85                                                         | -55,748.55             |
| Rent, Communications and Utilities         |                                           | -5,077.98                                                          | -38,659.95             |
| Other Contractual Services                 |                                           | -201.93                                                            | -8,078.00              |
| Supplies and Materials                     |                                           | -6,036.09                                                          | -41,825.54             |
| Acquisition of Assets                      |                                           | -64,305.10                                                         | -68,208.63             |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,009,664.00</b>                     | <b>-\$89,600.15</b>                                                | <b>-\$2,747,106.91</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                           |                                                                    | <b>\$262,557.09</b>    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                  | AMOUNT (\$) |
|--------------|-------------|--------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                    | START                    | END        |                                                                                                                                                                                                                                                                              |             |
| DLEH21500558 | 10/06/2015  | GENDRON.MARGARET R | 09/18/2015               | 09/20/2015 | STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN                                                                                                                                                                                                                  | 495.20      |
| DLEH21500559 | 10/06/2015  | KOBELT.KELSEY A    | 09/18/2015               | 09/20/2015 | STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, WILLISTON, RANDOLPH, WILLISTON, BURLINGTON AND RETURN                                                                                                                                                                      | 615.20      |
| DLEH21500562 | 10/06/2015  | TILTON.JOHN A      | 09/18/2015               | 09/21/2015 | STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN                                                                                                                                                                                                                  | 318.20      |
| DLEH21500564 | 10/06/2015  | FYLES.ADAM M       | 09/17/2015               | 09/21/2015 | STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, RANDOLPH , BURLINGTON AND RETURN                                                                                                                                                                                           | 448.20      |
| DLEH21500565 | 10/13/2015  | LEAHY.PATRICK J    | 08/06/2015               | 08/13/2015 | SENATOR'S INCIDENTALS                                                                                                                                                                                                                                                        | 46.92       |
|              |             |                    |                          |            | SENATOR'S PER DIEM                                                                                                                                                                                                                                                           | 69.74       |
|              |             |                    |                          |            | SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, SOUTH BURLINGTON, MONTPELIER, STOWE, RUTLAND, GRAND ISLE, WAITSFIELD, BURLINGTON AND RETURN                                                                                                                            | 981.72      |
| DLEH21500566 | 10/06/2015  | COPE.LINDSEY       | 09/18/2015               | 09/20/2015 | STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, WILLISTON, RANDOLPH CENTER, WILLISTON, BURLINGTON AND RETURN                                                                                                                                                               | 653.31      |
| DLEH21500567 | 10/13/2015  | LEAHY.PATRICK J    | 08/15/2015               | 09/06/2015 | SENATOR'S INCIDENTALS                                                                                                                                                                                                                                                        | 182.55      |
|              |             |                    |                          |            | SENATOR'S PER DIEM                                                                                                                                                                                                                                                           | 109.52      |
|              |             |                    |                          |            | SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, MONTPELIER, BURLINGTON, SOUTH BURLINGTON, BARNARD, BURLINGTON, MONTPELIER, JAY, MIDDLEBURY, MONTPELIER, WILMINGTON, MONTPELIER, SAINT JOHNSBURY, LYNDONVILLE, MONTPELIER, BURLINGTON, WILLISTON, BURLINGTON AND RETURN | 1,316.23    |
| DLEH21500568 | 10/07/2015  | TRACY.JOHN P       | 06/18/2015               | 06/18/2015 | STAFF TRANSPORTATION BURLINGTON TO WAITSFIELD AND RETURN                                                                                                                                                                                                                     | 44.35       |
| DLEH21500569 | 10/07/2015  | TRACY.JOHN P       | 06/19/2015               | 06/19/2015 | STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX AND RETURN                                                                                                                                                                                                                      | 37.86       |

B-1392

| DOCUMENT NO. | DATE POSTED | PAYEE NAME      | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                | AMOUNT (\$)    |
|--------------|-------------|-----------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------|----------------|
|              |             |                 | START                    | END        |                                                                                                            |                |
| DLEH21500570 | 10/08/2015  | TRACY.JOHN P    | 07/02/2015               | 07/02/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO WHITE RIVER JUNCTION AND RETURN                                      | 101.92         |
| DLEH21500571 | 10/08/2015  | TRACY.JOHN P    | 07/13/2015               | 07/13/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO WHITE RIVER JUNCTION AND RETURN                                      | 101.36         |
| DLEH21500572 | 10/07/2015  | TRACY.JOHN P    | 07/23/2015               | 07/23/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO RANDOLPH CENTER AND RETURN                                           | 67.98          |
| DLEH21500573 | 10/08/2015  | TRACY.JOHN P    | 08/06/2015               | 08/06/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO WHITE RIVER JUNCTION AND RETURN                                      | 107.52         |
| DLEH21500574 | 10/07/2015  | TRACY.JOHN P    | 08/08/2015               | 08/08/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO JERICHO AND RETURN                                                   | 21.28          |
| DLEH21500575 | 10/08/2015  | TRACY.JOHN P    | 08/11/2015               | 08/11/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO MIDDLESEX, RUTLAND, MIDDLESEX AND RETURN                             | 120.74         |
| DLEH21500576 | 10/07/2015  | TRACY.JOHN P    | 08/14/2015               | 08/14/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTPELIER AND RETURN                                                | 43.12          |
| DLEH21500577 | 10/07/2015  | TRACY.JOHN P    | 08/20/2015               | 08/20/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO ESSEX AND RETURN                                                     | 8.90           |
| DLEH21500578 | 10/08/2015  | TRACY.JOHN P    | 08/31/2015               | 08/31/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO MIDDLESEX, BENNINGTON, WILMINGTON, BRATTLEBORO, MIDDLESEX AND RETURN | 182.39         |
| DLEH21500579 | 10/07/2015  | TRACY.JOHN P    | 09/02/2015               | 09/02/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO MIDDLESEX, STOWE, WILLISTON, BURLINGTON, MIDDLESEX AND RETURN        | 95.76          |
| DLEH21500581 | 10/13/2015  | ASH.KATHERINE E | 09/16/2015               | 09/16/2015 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN                                                | 43.40          |
| DLEH21500582 | 10/13/2015  | ASH.KATHERINE E | 09/19/2015               | 09/19/2015 | STAFF TRANSPORTATION<br>MONTPELIER TO RANDOLPH AND RETURN                                                  | 29.74          |
| DLEH21500583 | 10/13/2015  | ASH.KATHERINE E | 09/14/2015               | 09/14/2015 | STAFF TRANSPORTATION<br>MONTPELIER TO GRAND ISLE, SHELBURNE TO BURLINGTON                                  | 58.24          |
| DLEH21500584 | 10/13/2015  | ASH.KATHERINE E | 09/09/2015               | 09/09/2015 | STAFF TRANSPORTATION<br>MONTPELIER TO RANDOLPH AND RETURN                                                  | 29.74          |
| DLEH21500585 | 10/16/2015  | ASH.KATHERINE E | 09/08/2015               | 09/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN                              | 9.44<br>21.67  |
| DLEH21500586 | 10/15/2015  | ASH.KATHERINE E | 09/04/2015               | 09/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONTPELIER TO SAINT JOHNSBURY, LYNDONVILLE AND RETURN            | 15.26<br>49.50 |
| DLEH21500587 | 10/15/2015  | ASH.KATHERINE E | 09/03/2015               | 09/03/2015 | STAFF TRANSPORTATION<br>MONTPELIER TO HARDWICK, CRAFTSBURY AND RETURN                                      | 40.88          |
| DLEH21500588 | 10/15/2015  | ASH.KATHERINE E | 09/02/2015               | 09/02/2015 | STAFF TRANSPORTATION<br>MONTPELIER TO RICHMOND TO BURLINGTON                                               | 23.69          |
| DLEH21500589 | 10/15/2015  | ASH.KATHERINE E | 08/31/2015               | 08/31/2015 | STAFF TRANSPORTATION<br>MONTPELIER TO BRATTLEBORO AND RETURN                                               | 130.48         |
| DLEH21500590 | 10/15/2015  | ASH.KATHERINE E | 08/27/2015               | 08/27/2015 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN                                                | 43.40          |
| DLEH21500591 | 10/15/2015  | ASH.KATHERINE E | 08/18/2015               | 08/18/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO WILLISTON, LYNDONVILLE, SAINT JOHNSBURY TO MONTPELIER                | 73.36          |
| DLEH21500592 | 10/15/2015  | ASH.KATHERINE E | 08/12/2015               | 08/12/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO WILLISTON, RANDOLPH TO MONTPELIER                                    | 51.13          |
| DLEH21500593 | 10/15/2015  | ASH.KATHERINE E | 08/06/2015               | 08/06/2015 | STAFF TRANSPORTATION<br>MONTPELIER TO STOWE AND RETURN                                                     | 26.43          |
| DLEH21500594 | 10/15/2015  | ASH.KATHERINE E | 08/05/2015               | 08/05/2015 | STAFF TRANSPORTATION<br>MONTPELIER TO WATERBURY AND RETURN                                                 | 14.50          |
| DLEH21500595 | 10/15/2015  | ASH.KATHERINE E | 08/04/2015               | 08/04/2015 | STAFF TRANSPORTATION<br>MONTPELIER TO STOWE AND RETURN                                                     | 26.43          |
| DLEH21500596 | 10/15/2015  | ASH.KATHERINE E | 07/25/2015               | 07/25/2015 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON, WATERBURY AND RETURN                                     | 44.24          |
| DLEH21500597 | 10/15/2015  | ASH.KATHERINE E | 07/15/2015               | 07/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONTPELIER TO BRATTLEBORO, SPRINGFIELD AND RETURN                | 8.00<br>135.52 |
| DLEH21500598 | 10/15/2015  | ASH.KATHERINE E | 07/09/2015               | 07/09/2015 | STAFF TRANSPORTATION<br>MONTPELIER TO JOHNSON AND RETURN                                                   | 39.14          |

B-1393

| DOCUMENT NO. | DATE POSTED | PAYEE NAME      | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                      | AMOUNT (\$) |
|--------------|-------------|-----------------|--------------------------|------------|------------------------------------------------------------------|-------------|
|              |             |                 | START                    | END        |                                                                  |             |
| DLEH21500599 | 10/15/2015  | ASH.KATHERINE E | 07/01/2015               | 07/01/2015 | STAFF PER DIEM                                                   | 8.00        |
|              |             |                 |                          |            | STAFF TRANSPORTATION                                             | 85.68       |
|              |             |                 |                          |            | MONTPELIER TO PROCTOR, WEST RUTLAND AND RETURN                   |             |
| DLEH21500600 | 10/16/2015  | ASH.KATHERINE E | 06/30/2015               | 06/30/2015 | STAFF TRANSPORTATION                                             | 31.25       |
|              |             |                 |                          |            | MONTPELIER TO BURLINGTON, SHELBURNE TO BURLINGTON                |             |
| DLEH21600006 | 10/19/2015  | BERRY.THOMAS H  | 05/29/2015               | 05/29/2015 | STAFF TRANSPORTATION                                             | 69.44       |
|              |             |                 |                          |            | BURLINGTON TO RANDOLPH AND RETURN                                |             |
| DLEH21600007 | 10/19/2015  | BERRY.THOMAS H  | 06/04/2015               | 06/04/2015 | STAFF TRANSPORTATION                                             | 86.80       |
|              |             |                 |                          |            | BURLINGTON TO CHELSEA, TUNBRIDGE, BETHEL AND RETURN              |             |
| DLEH21600008 | 10/19/2015  | BERRY.THOMAS H  | 06/06/2015               | 06/06/2015 | STAFF TRANSPORTATION                                             | 44.80       |
|              |             |                 |                          |            | COLCHESTER TO ENOSBURG FALLS AND RETURN                          |             |
| DLEH21600009 | 10/21/2015  | BERRY.THOMAS H  | 06/12/2015               | 06/12/2015 | STAFF TRANSPORTATION                                             | 30.24       |
|              |             |                 |                          |            | BURLINGTON TO WATERBURY AND RETURN                               |             |
| DLEH21600010 | 10/19/2015  | BERRY.THOMAS H  | 06/16/2015               | 06/16/2015 | STAFF TRANSPORTATION                                             | 33.60       |
|              |             |                 |                          |            | BURLINGTON TO SAINT ALBANS AND RETURN                            |             |
| DLEH21600011 | 10/19/2015  | BERRY.THOMAS H  | 07/08/2015               | 07/08/2015 | STAFF TRANSPORTATION                                             | 10.08       |
|              |             |                 |                          |            | BURLINGTON TO SHELBURNE AND RETURN                               |             |
| DLEH21600012 | 10/19/2015  | BERRY.THOMAS H  | 07/09/2015               | 07/09/2015 | STAFF TRANSPORTATION                                             | 47.60       |
|              |             |                 |                          |            | BURLINGTON TO MONTPELIER AND RETURN                              |             |
| DLEH21600013 | 10/19/2015  | BERRY.THOMAS H  | 06/30/2015               | 06/30/2015 | STAFF TRANSPORTATION                                             | 28.67       |
|              |             |                 |                          |            | BURLINGTON TO GRAND ISLE AND RETURN                              |             |
| DLEH21600014 | 10/19/2015  | BERRY.THOMAS H  | 07/20/2015               | 07/20/2015 | STAFF TRANSPORTATION                                             | 63.28       |
|              |             |                 |                          |            | BURLINGTON TO PLATTSBURGH NY AND RETURN                          |             |
| DLEH21600015 | 10/19/2015  | BERRY.THOMAS H  | 07/21/2015               | 07/21/2015 | STAFF TRANSPORTATION                                             | 45.92       |
|              |             |                 |                          |            | BURLINGTON TO MONTPELIER AND RETURN                              |             |
| DLEH21600016 | 10/19/2015  | BERRY.THOMAS H  | 07/22/2015               | 07/22/2015 | STAFF TRANSPORTATION                                             | 44.52       |
|              |             |                 |                          |            | BURLINGTON TO MONTPELIER AND RETURN                              |             |
| DLEH21600017 | 10/19/2015  | BERRY.THOMAS H  | 07/23/2015               | 07/23/2015 | STAFF PER DIEM                                                   | 25.00       |
|              |             |                 |                          |            | STAFF TRANSPORTATION                                             | 58.80       |
|              |             |                 |                          |            | BURLINGTON TO ALBURGH AND RETURN                                 |             |
| DLEH21600018 | 10/20/2015  | BERRY.THOMAS H  | 08/04/2015               | 08/04/2015 | STAFF PER DIEM                                                   | 9.98        |
|              |             |                 |                          |            | STAFF TRANSPORTATION                                             | 113.68      |
|              |             |                 |                          |            | BURLINGTON TO PITTSFORD, ROCHESTER, BETHEL, WOODSTOCK AND RETURN |             |
| DLEH21600019 | 10/19/2015  | BERRY.THOMAS H  | 08/06/2015               | 08/06/2015 | STAFF TRANSPORTATION                                             | 11.20       |
|              |             |                 |                          |            | BURLINGTON TO SHELBURNE AND RETURN                               |             |
| DLEH21600020 | 10/19/2015  | BERRY.THOMAS H  | 08/07/2015               | 08/07/2015 | STAFF TRANSPORTATION                                             | 47.60       |
|              |             |                 |                          |            | BURLINGTON TO MONTPELIER AND RETURN                              |             |
| DLEH21600021 | 10/20/2015  | BERRY.THOMAS H  | 08/07/2015               | 08/07/2015 | STAFF TRANSPORTATION                                             | 39.20       |
|              |             |                 |                          |            | BURLINGTON TO NORTH HERO AND RETURN                              |             |
| DLEH21600022 | 10/19/2015  | BERRY.THOMAS H  | 08/11/2015               | 08/11/2015 | STAFF TRANSPORTATION                                             | 76.16       |
|              |             |                 |                          |            | BURLINGTON TO RUTLAND AND RETURN                                 |             |
| DLEH21600023 | 10/19/2015  | BERRY.THOMAS H  | 08/20/2015               | 08/20/2015 | STAFF TRANSPORTATION                                             | 45.92       |
|              |             |                 |                          |            | BURLINGTON TO MONTPELIER AND RETURN                              |             |
| DLEH21600024 | 10/19/2015  | BERRY.THOMAS H  | 08/21/2015               | 08/21/2015 | STAFF TRANSPORTATION                                             | 95.20       |
|              |             |                 |                          |            | BURLINGTON TO NEWPORT AND RETURN                                 |             |
| DLEH21600025 | 10/19/2015  | BERRY.THOMAS H  | 08/25/2015               | 08/25/2015 | STAFF TRANSPORTATION                                             | 55.28       |
|              |             |                 |                          |            | BURLINGTON TO PLATTSBURGH NY AND RETURN                          |             |
| DLEH21600026 | 10/19/2015  | BERRY.THOMAS H  | 08/28/2015               | 08/28/2015 | STAFF TRANSPORTATION                                             | 47.04       |
|              |             |                 |                          |            | BURLINGTON TO MONTPELIER AND RETURN                              |             |
| DLEH21600027 | 10/19/2015  | BERRY.THOMAS H  | 09/08/2015               | 09/08/2015 | STAFF TRANSPORTATION                                             | 45.92       |
|              |             |                 |                          |            | BURLINGTON TO MONTPELIER AND RETURN                              |             |
| DLEH21600033 | 10/22/2015  | BERRY.THOMAS H  | 05/05/2015               | 05/10/2015 | STAFF TRANSPORTATION                                             | 419.82      |
|              |             |                 |                          |            | BURLINGTON TO WASHINGTON DC AND RETURN                           |             |
| DLEH21600034 | 10/21/2015  | BERRY.THOMAS H  | 08/26/2015               | 08/26/2015 | STAFF TRANSPORTATION                                             | 35.28       |
|              |             |                 |                          |            | BURLINGTON TO SAINT ALBANS AND RETURN                            |             |
| DLEH21600035 | 10/27/2015  | DERBY.DIANE     | 06/29/2015               | 06/29/2015 | STAFF TRANSPORTATION                                             | 43.68       |
|              |             |                 |                          |            | MONTPELIER TO BURLINGTON AND RETURN                              |             |

B-1394



| DOCUMENT NO. | DATE POSTED | PAYEE NAME  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                    | AMOUNT (\$)     |
|--------------|-------------|-------------|--------------------------|------------|--------------------------------------------------------------------------------|-----------------|
|              |             |             | START                    | END        |                                                                                |                 |
| DLEH21600036 | 10/27/2015  | DERBY,DIANE | 06/30/2015               | 06/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN  | 11.45<br>43.68  |
| DLEH21600037 | 10/27/2015  | DERBY,DIANE | 07/08/2015               | 07/08/2015 | STAFF TRANSPORTATION<br>MONTPELIER TO RANDOLPH AND RETURN                      | 32.48           |
| DLEH21600038 | 10/27/2015  | DERBY,DIANE | 07/09/2015               | 07/09/2015 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN                    | 43.68           |
| DLEH21600039 | 10/27/2015  | DERBY,DIANE | 07/15/2015               | 07/15/2015 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN                    | 43.68           |
| DLEH21600040 | 10/27/2015  | DERBY,DIANE | 07/16/2015               | 07/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN  | 16.60<br>43.68  |
| DLEH21600041 | 10/27/2015  | DERBY,DIANE | 07/21/2015               | 07/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN  | 11.60<br>43.68  |
| DLEH21600042 | 10/27/2015  | DERBY,DIANE | 07/23/2015               | 07/23/2015 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN                    | 43.68           |
| DLEH21600043 | 10/27/2015  | DERBY,DIANE | 07/28/2015               | 07/28/2015 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN                    | 43.68           |
| DLEH21600044 | 10/27/2015  | DERBY,DIANE | 08/06/2015               | 08/06/2015 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN                    | 43.68           |
| DLEH21600045 | 10/27/2015  | DERBY,DIANE | 08/07/2015               | 08/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN  | 25.00<br>43.68  |
| DLEH21600046 | 10/27/2015  | DERBY,DIANE | 08/11/2015               | 08/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN  | 14.85<br>43.68  |
| DLEH21600047 | 10/27/2015  | DERBY,DIANE | 08/17/2015               | 08/17/2015 | STAFF TRANSPORTATION<br>MONTPELIER TO RANDOLPH CENTER AND RETURN               | 29.12           |
| DLEH21600048 | 10/27/2015  | DERBY,DIANE | 08/19/2015               | 08/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN  | 12.70<br>43.68  |
| DLEH21600049 | 10/27/2015  | DERBY,DIANE | 08/20/2015               | 08/20/2015 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN                    | 43.68           |
| DLEH21600050 | 10/27/2015  | DERBY,DIANE | 08/21/2015               | 08/21/2015 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN                    | 43.68           |
| DLEH21600051 | 10/27/2015  | DERBY,DIANE | 08/24/2015               | 08/24/2015 | STAFF TRANSPORTATION<br>MONTPELIER TO BARRE AND RETURN                         | 10.08           |
| DLEH21600052 | 10/27/2015  | DERBY,DIANE | 08/26/2015               | 08/26/2015 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN                    | 43.68           |
| DLEH21600053 | 10/27/2015  | DERBY,DIANE | 08/27/2015               | 08/27/2015 | STAFF TRANSPORTATION<br>MONTPELIER TO BARRE AND RETURN                         | 10.08           |
| DLEH21600054 | 10/27/2015  | DERBY,DIANE | 08/31/2015               | 08/31/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONTPELIER TO BENNINGTON AND RETURN  | 11.45<br>137.76 |
| DLEH21600055 | 10/27/2015  | DERBY,DIANE | 09/01/2015               | 09/01/2015 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN                    | 43.68           |
| DLEH21600056 | 10/27/2015  | DERBY,DIANE | 09/03/2015               | 09/03/2015 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN                    | 43.68           |
| DLEH21600057 | 10/27/2015  | DERBY,DIANE | 09/09/2015               | 09/09/2015 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN                    | 43.68           |
| DLEH21600058 | 10/27/2015  | DERBY,DIANE | 09/10/2015               | 09/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONTPELIER TO BRATTLEBORO AND RETURN | 14.40<br>132.16 |
| DLEH21600059 | 10/27/2015  | DERBY,DIANE | 09/12/2015               | 09/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN  | 21.40<br>43.68  |
| DLEH21600060 | 10/27/2015  | DERBY,DIANE | 09/15/2015               | 09/15/2015 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN                    | 43.68           |

B-1395

| DOCUMENT NO. | DATE POSTED | PAYEE NAME       | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                | AMOUNT (\$)              |
|--------------|-------------|------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
|              |             |                  | START                    | END        |                                                                                                                                            |                          |
| DLEH21600061 | 10/27/2015  | DERBY.DIANE      | 09/17/2015               | 09/17/2015 | STAFF TRANSPORTATION<br>MONTPELIER TO NORTHFIELD AND RETURN                                                                                | 13.44                    |
| DLEH21600062 | 10/27/2015  | DERBY.DIANE      | 09/18/2015               | 09/18/2015 | STAFF TRANSPORTATION<br>MONTPELIER TO RANDOLPH CENTER AND RETURN                                                                           | 29.12                    |
| DLEH21600063 | 10/27/2015  | DERBY.DIANE      | 05/06/2015               | 05/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONTPELIER TO BRANDON, BURLINGTON AND RETURN                                                     | 11.65<br>81.20           |
| DLEH21600064 | 10/26/2015  | SUSSMAN.SUSAN M  | 08/11/2015               | 08/11/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO RUTLAND AND RETURN                                                                                   | 75.04                    |
| DLEH21600065 | 10/27/2015  | SUSSMAN.SUSAN M  | 09/28/2015               | 09/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BURLINGTON TO BOSTON MA TO MONTPELIER                                                            | 24.03<br>265.00          |
| DLEH21600066 | 10/26/2015  | LONG.KATHERINE A | 09/28/2015               | 09/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BURLINGTON TO RUTLAND TO RICHMOND                                                                | 12.45<br>73.92           |
| DLEH21600067 | 10/26/2015  | LONG.KATHERINE A | 09/17/2015               | 09/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO SOUTH ROYALTON TO BURLINGTON                                                         | 4.63<br>75.60            |
| DLEH21600068 | 10/30/2015  | LONG.KATHERINE A | 09/09/2015               | 09/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO BEDFORD MA, LEBANON NH AND RETURN                                                    | 7.68<br>222.32           |
| DLEH21600069 | 10/26/2015  | LONG.KATHERINE A | 09/04/2015               | 09/04/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO RANDOLPH CENTER AND RETURN                                                                           | 67.76                    |
| DLEH21600070 | 10/26/2015  | LONG.KATHERINE A | 08/26/2015               | 08/26/2015 | STAFF TRANSPORTATION<br>RICHMOND TO WHITE RIVER JUNCTION TO BURLINGTON                                                                     | 96.32                    |
| DLEH21600071 | 10/26/2015  | LONG.KATHERINE A | 08/21/2015               | 08/21/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO COLCHESTER AND RETURN                                                                                | 5.60                     |
| DLEH21600072 | 10/26/2015  | LONG.KATHERINE A | 07/31/2015               | 07/31/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO COLCHESTER AND RETURN                                                                                | 5.60                     |
| DLEH21600073 | 10/26/2015  | LONG.KATHERINE A | 07/29/2015               | 07/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO WHITE RIVER JUNCTION AND RETURN                                                      | 6.15<br>90.72            |
| DLEH21600079 | 11/09/2015  | TRACY.JOHN P     | 09/23/2015               | 09/23/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTPELIER AND RETURN                                                                                | 44.35                    |
| DLEH21600081 | 11/09/2015  | SUSSMAN.SUSAN M  | 06/16/2015               | 06/16/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO SAINT ALBANS AND RETURN                                                                              | 33.60                    |
| DLEH21600082 | 11/09/2015  | SUSSMAN.SUSAN M  | 06/17/2015               | 06/17/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO HIGHGATE SPRINGS AND RETURN                                                                          | 56.00                    |
| DLEH21600084 | 11/06/2015  | LEAHY.PATRICK J  | 09/18/2015               | 09/19/2015 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BURLINGTON, RANDOLPH, BURLINGTON AND RETURN    | 19.75<br>40.50<br>555.64 |
| DLEH21600089 | 11/13/2015  | ASH.KATHERINE E  | 09/22/2015               | 09/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONTPELIER TO WOODSTOCK, BARNARD, BRIDGEWATER AND RETURN                                         | 14.03<br>76.16           |
| DLEH21600090 | 11/13/2015  | ASH.KATHERINE E  | 09/24/2015               | 09/24/2015 | STAFF TRANSPORTATION<br>MONTPELIER TO MORRISVILLE, WATERBURY TO BURLINGTON                                                                 | 40.88                    |
| DLEH21600091 | 11/13/2015  | ASH.KATHERINE E  | 09/25/2015               | 09/25/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONTPELIER TO FAIRLEE, BARRE TO BURLINGTON                                                       | 8.00<br>67.20            |
| DLEH21600117 | 12/07/2015  | DERBY.DIANE      | 09/19/2015               | 09/19/2015 | STAFF TRANSPORTATION<br>MONTPELIER TO RANDOLPH CENTER AND RETURN                                                                           | 29.12                    |
| DLEH21600118 | 12/07/2015  | DERBY.DIANE      | 09/22/2015               | 09/22/2015 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN                                                                                | 43.68                    |
| DLEH21600147 | 12/15/2015  | SAUNDERS.CHRIS   | 09/08/2015               | 09/08/2015 | STAFF PER DIEM<br>IN AND AROUND BURLINGTON                                                                                                 | 11.32                    |
| DLEH21600148 | 12/23/2015  | SAUNDERS.CHRIS   | 09/17/2015               | 09/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONTPELIER TO LOWER WATERFORD, CONCORD, NORTH CONCORD, BARTON, SUTTON,<br>LYNDONVILLE AND RETURN | 11.50<br>90.16           |

B-1396

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                              | AMOUNT (\$)      |
|---------------------------------------------|-------------|-----------------------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------|------------------|
|                                             |             |                                         | START                    | END        |                                                                                                                          |                  |
| DLEH21600149                                | 12/15/2015  | SAUNDERS,CHRIS                          | 09/22/2015               | 09/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON, EDEN, BELVIDERE CENTER, CRAFTSBURY COMMON AND RETURN | 12.00<br>80.64   |
| DLEH21600165                                | 12/23/2015  | TRACY,JOHN P                            | 09/17/2015               | 09/17/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO MANCHESTER AND RETURN                                                              | 114.80           |
| DLEH21600166                                | 12/29/2015  | TRACY,JOHN P                            | 09/11/2015               | 09/11/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO JAY AND RETURN                                                                     | 75.04            |
| DLEH21600167                                | 12/29/2015  | TRACY,JOHN P                            | 09/12/2015               | 09/12/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO SOUTH BURLINGTON AND RETURN                                                        | 48.55            |
| DLEH21600168                                | 12/29/2015  | TRACY,JOHN P                            | 09/19/2015               | 09/19/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO RANDOLPH AND RETURN                                                                | 68.32            |
| DLEH21600170                                | 12/23/2015  | BERRY,THOMAS H                          | 09/01/2015               | 09/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BURLINGTON TO ISLAND POND, STOWE AND RETURN                                    | 20.00<br>118.72  |
| DLEH21600171                                | 12/29/2015  | BERRY,THOMAS H                          | 09/10/2015               | 09/10/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO MIDDLEBURY, SAINT ALBANS AND RETURN                                                | 72.80            |
| DLEH21600172                                | 12/29/2015  | BERRY,THOMAS H                          | 09/15/2015               | 09/15/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO RUTLAND AND RETURN                                                                 | 76.16            |
| DLEH21600173                                | 12/23/2015  | BERRY,THOMAS H                          | 09/17/2015               | 09/17/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTPELIER, WEST RUTLAND AND RETURN                                                | 104.16           |
| DLEH21600174                                | 12/29/2015  | BERRY,THOMAS H                          | 09/19/2015               | 09/19/2015 | STAFF TRANSPORTATION<br>COLCHESTER TO RANDOLPH AND RETURN                                                                | 70.56            |
| DLEH21600175                                | 12/28/2015  | BERRY,THOMAS H                          | 09/22/2015               | 09/23/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO STOWE, CRAFTSBURY COMMON, GLOVER, STOWE AND RETURN                                 | 86.80            |
| DLEH21600176                                | 12/29/2015  | BERRY,THOMAS H                          | 09/30/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO RANDOLPH AND RETURN                                                                | 69.44            |
| DLEH21600217                                | 01/29/2016  | LONG,KATHERINE A                        | 09/30/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO WHITE RIVER JUNCTION TO RICHMOND                                                   | 96.32            |
| DLEH21600218                                | 01/29/2016  | LONG,KATHERINE A                        | 09/29/2015               | 09/29/2015 | STAFF TRANSPORTATION<br>BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                              | 1.57             |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                         |                          |            |                                                                                                                          | <b>13,630.85</b> |
| CV160000756                                 | 10/29/2015  | SERGEANT AT ARMS                        | 09/01/2015               | 09/30/2015 | PHOTO STUDIO CERTIFICATION                                                                                               | 77.15            |
| CV160000836                                 | 10/29/2015  | SERGEANT AT ARMS                        | 09/01/2015               | 09/30/2015 | RECORDING STUDIO CERTIFICATION                                                                                           | 20.50            |
| DLEH21500560                                | 10/05/2015  | LEAHY PATRICK J                         | 08/20/2015               | 08/20/2015 | FEES AND OTHER CHARGES                                                                                                   | 23.07            |
| DLEH21600029                                | 10/21/2015  | LEAHY PATRICK J                         | 07/20/2015               | 07/20/2015 | FEES AND OTHER CHARGES                                                                                                   | 23.21            |
| DLEH21600076                                | 10/29/2015  | LEAHY PATRICK J                         | 09/21/2015               | 09/21/2015 | FEES AND OTHER CHARGES                                                                                                   | 23.00            |
| DLEH21600148                                | 12/23/2015  | SAUNDERS,CHRIS                          | 09/17/2015               | 09/17/2015 | TRAINING/CONFERENCE/REGISTRATION FEES                                                                                    | 35.00            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                         |                          |            |                                                                                                                          | <b>201.93</b>    |
| CV160000230                                 | 10/27/2015  | SERGEANT AT ARMS                        | 09/01/2015               | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE)                                                                                          | 333.00           |
| CV160000922                                 | 10/29/2015  | SERGEANT AT ARMS                        | 09/01/2015               | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT                                                                                            | 10,500.00        |
| DLEH21500556                                | 10/06/2015  | CREATIVENGINE                           | 09/15/2015               | 09/15/2015 | EXT DEV SOFTWARE (EXPENDABLE)                                                                                            | 2,250.00         |
| DLEH21500557                                | 10/21/2015  | CREATIVENGINE                           | 09/15/2015               | 09/15/2015 | EXT DEV SOFTWARE (EXPENDABLE)                                                                                            | 5,400.00         |
| DLEH21500561                                | 11/06/2015  | CREATIVENGINE                           | 09/15/2015               | 09/15/2015 | EXT DEV SOFTWARE (EXPENDABLE)                                                                                            | 16,000.00        |
| DLEH21500563                                | 10/06/2015  | WHITAKER BROTHERS BUSINESS MACHINES INC | 08/04/2015               | 08/04/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                         | 1,813.00         |
| DLEH21500580                                | 10/21/2015  | DESKTOP SOLUTIONS INC                   | 09/25/2015               | 09/25/2015 | EXT DEV SOFTWARE (EXPENDABLE)                                                                                            | 828.00           |
| DLEH21600104                                | 12/01/2015  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/21/2015               | 09/21/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                         | 13,741.36        |
| DLEH21600105                                | 12/01/2015  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/21/2015               | 09/21/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                         | 1,227.40         |
| DLEH21600106                                | 12/02/2015  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/21/2015               | 09/21/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                         | 2,637.67         |
| DLEH21600107                                | 12/01/2015  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/21/2015               | 09/21/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                         | 2,274.86         |
| DLEH21600108                                | 12/01/2015  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/30/2015               | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                         | 832.25           |
| DLEH21600111                                | 12/01/2015  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/21/2015               | 09/21/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                         | 554.86           |
| DLEH21600112                                | 12/01/2015  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/21/2015               | 09/21/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                         | 2,504.80         |
| DLEH21600140                                | 12/09/2015  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/30/2015               | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                         | 332.90           |
| DLEH21600189                                | 01/14/2016  | RICOH USA INC                           | 09/21/2015               | 09/21/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                         | 3,075.00         |
| <b>ACQUISITION OF ASSETS</b>                |             |                                         |                          |            |                                                                                                                          | <b>64,305.10</b> |
| <b>PERSONNEL BENEFITS</b>                   |             |                                         |                          |            |                                                                                                                          | <b>348.20</b>    |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                         |                          |            |                                                                                                                          | <b>348.20</b>    |

B-1397

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS AVAILABLE AS OF 10/01/2015 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$) | TOTAL FUNDING YTD (\$) |
|--------------------------------------|-------------------------------------------|--------------------------------------------------------------------|------------------------|
| Authorization                        | \$3,015,628.00                            |                                                                    |                        |
| Supplementals                        | 26,382.00                                 |                                                                    |                        |
| Transfers                            | 0.00                                      |                                                                    |                        |
| Resc / Withdrawals                   | 0.00                                      |                                                                    |                        |
| Net Payroll Expenses                 |                                           | -1,209,878.81                                                      | -1,209,878.81          |
| Travel and Transportation of Persons |                                           | -16,218.76                                                         | -16,218.76             |
| Rent, Communications and Utilities   |                                           | -13,966.71                                                         | -13,966.71             |
| Other Contractual Services           |                                           | -1,648.17                                                          | -1,648.17              |
| Supplies and Materials               |                                           | -5,933.97                                                          | -5,933.97              |
| Acquisition of Assets                |                                           | -4,989.20                                                          | -4,989.20              |
| <b>ORGANIZATION TOTALS</b>           | <b>\$3,042,010.00</b>                     | <b>-\$1,252,635.62</b>                                             | <b>-\$1,252,635.62</b> |
| UNEXPENDED BALANCE AS OF 03/31/2016  |                                           |                                                                    | <b>\$1,789,374.38</b>  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |     | DESCRIPTION                                  | AMOUNT (\$) |
|--------------|-------------|----------------------|--------------------------|-----|----------------------------------------------|-------------|
|              |             |                      | START                    | END |                                              |             |
|              |             | DEMPSEY, ERICA J     |                          |     | LEGISLATIVE DIRECTOR                         | 66,129.19   |
|              |             | GOODROW, JOHN P      |                          |     | DEPUTY STATE DIRECTOR                        | 49,927.43   |
|              |             | GENDRON, MARGARET R  |                          |     | LEGISLATIVE ASSISTANT                        | 40,186.20   |
|              |             | TRACY, JOHN P        |                          |     | STATE DIRECTOR                               | 50,969.45   |
|              |             | BRACKETT, LAUREN M   |                          |     | PROJECTS COORDINATOR TO MAR. 6               | 28,216.83   |
|              |             | MCDONALD, KEVIN J    |                          |     | SCHEDULER                                    | 66,129.19   |
|              |             | SAUNDERS, CHRIS      |                          |     | LEGISLATIVE ASSISTANT                        | 39,799.44   |
|              |             | DERBY, DIANE         |                          |     | FIELD REPRESENTATIVE                         | 40,857.19   |
|              |             | SUSSMAN, SUSAN M     |                          |     | CASEWORKER                                   | 37,652.41   |
|              |             | PATRICK, SHERMAN     |                          |     | LEGISLATIVE ASSISTANT                        | 40,186.20   |
|              |             | TOOMAJIAN, KATHRYN N |                          |     | SENIOR HEALTH ADVISOR                        | 42,109.20   |
|              |             | CARLE, DAVID W       |                          |     | PRESS SECRETARY / COMMUNICATIONS DIRECTOR    | 81,745.20   |
|              |             | MASON, COLLEEN L     |                          |     | RESEARCH ASSISTANT                           | 32,047.21   |
|              |             | BERRY, THOMAS H      |                          |     | FIELD REPRESENTATIVE                         | 41,685.19   |
|              |             | BERRY, SONCERIA A    |                          |     | DEPUTY CHIEF OF STAFF                        | 84,499.93   |
|              |             | LOCKET, STEPHANI D   |                          |     | MAILROOM MANAGER                             | 37,236.00   |
|              |             | LONG, KATHERINE A    |                          |     | CASEWORKER                                   | 34,299.71   |
|              |             | MINGO, ANTOINETTE H  |                          |     | STAFF ASSISTANT                              | 31,332.72   |
|              |             | KOBELT, KELSEY A     |                          |     | EXECUTIVE ASSISTANT                          | 33,064.68   |
|              |             | FORWARD, GRAHAM      |                          |     | CASE WORKER                                  | 29,216.70   |
|              |             | VACHON, BRIAN P      |                          |     | RESEARCH ASSISTANT                           | 1,405.80    |
|              |             | KULKARNI, VIKRAM     |                          |     | SYSTEMS ADMINISTRATOR                        | 48,808.68   |
|              |             | ASH, KATHERINE E     |                          |     | FIELD REPRESENTATIVE                         | 31,513.44   |
|              |             | AREVOS, FRIEDA L     |                          |     | LEGISLATIVE CORRESPONDENT                    | 20,347.44   |
|              |             | FYLES, ADAM M        |                          |     | STAFF ASSISTANT                              | 17,295.47   |
|              |             | TILTON, JOHN A       |                          |     | DEPUTY PRESS SECRETARY                       | 19,075.69   |
|              |             | COPE, LINDSEY        |                          |     | ASSISTANT TO EXECUTIVE ASSISTANT & SCHEDULER | 18,312.73   |

B-1398

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                                                                                                                               | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | AMOUNT (\$)                                                                                                                                                                                                  |
|--------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                                                                                                                                                          | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                              |
|              |             | MCMAHON, JASON C<br>BANNIGAN, CLARA A<br>RENNER, THOMAS A<br>GREEN, REBECCA W<br>PEEK, LINCOLN D<br>ALEXANDER, CATHERINE C<br>NORTON, KIT Y<br>DOLE, SPENCER M<br>SLOSS, MICHELLE M<br>BARLOWE, ALEXANDRA C<br>BRIGHENTI, LISA M<br>CHAUVIN, HANNAH C<br>MARTIN, IAN M<br>MORRIS, ALEXANDRA H<br>REID BREYETTE, WILLIS O<br>VAN BREEN, ANNELIES C M<br>MARTIN, CHARLES W |                          |            | LEGISLATIVE CORRESPONDENT TO DEC. 31<br>STAFF ASSISTANT<br>STAFF ASSISTANT<br>ASSISTANT TO CHIEF OF STAFF<br>RESEARCH ASSISTANT<br>STAFF ASSISTANT<br>INTERM TO DEC. 15<br>INTERM TO DEC. 15<br>INTERM TO DEC. 30<br>STAFF ASSISTANT FROM DEC. 28<br>OFFICE MANAGER FROM JAN. 8<br>INTERM SPRING 2016 FROM JAN. 11<br>INTERM SPRING 2016 FROM JAN. 12<br>INTERM FROM JAN. 29 TO FEB. 26<br>INTERM FROM FEB. 8<br>INTERM FROM FEB. 9<br>LEGISLATIVE CORRESPONDENT FROM MAR. 30 | 9,216.24<br>17,627.70<br>16,519.68<br>17,462.13<br>17,376.00<br>15,361.44<br>5,000.00<br>5,000.00<br>3,899.99<br>8,907.54<br>13,218.90<br>5,555.52<br>3,565.95<br>1,555.54<br>1,840.26<br>1,083.33<br>102.77 |
| DLEH21600032 | 10/22/2015  | DOWD, JOHN P                                                                                                                                                                                                                                                                                                                                                             | 10/01/2015               | 10/04/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BURLINGTON, SOUTH BURLINGTON, BURLINGTON AND RETURN                                                                                                                                                                                                                                                                                                                                           | 12.00<br>157.80<br>578.70                                                                                                                                                                                    |
| DLEH21600080 | 11/10/2015  | TRACY, JOHN P                                                                                                                                                                                                                                                                                                                                                            | 10/20/2015               | 10/20/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO WHITE RIVER JUNCTION AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                         | 101.47                                                                                                                                                                                                       |
| DLEH21600085 | 11/10/2015  | LEAHY, PATRICK J                                                                                                                                                                                                                                                                                                                                                         | 10/09/2015               | 10/11/2015 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BURLINGTON, MONTEPELIER, SAINT ALBANS, BURLINGTON AND RETURN                                                                                                                                                                                                                                                                                                                      | 29.75<br>93.21<br>654.56                                                                                                                                                                                     |
| DLEH21600086 | 11/12/2015  | KULKARNI, VIKRAM                                                                                                                                                                                                                                                                                                                                                         | 10/11/2015               | 10/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BURLINGTON AND RETURN                                                                                                                                                                                                                                                                                                                                                                                              | 534.38<br>745.29                                                                                                                                                                                             |
| DLEH21600092 | 11/13/2015  | ASH, KATHERINE E                                                                                                                                                                                                                                                                                                                                                         | 10/01/2015               | 10/01/2015 | STAFF TRANSPORTATION<br>MONTEPELIER TO RANDOLPH TO BURLINGTON                                                                                                                                                                                                                                                                                                                                                                                                                 | 50.01                                                                                                                                                                                                        |
| DLEH21600093 | 11/18/2015  | ASH, KATHERINE E                                                                                                                                                                                                                                                                                                                                                         | 10/06/2015               | 10/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONTEPELIER TO BURLINGTON AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                | 25.00<br>21.73                                                                                                                                                                                               |
| DLEH21600094 | 11/13/2015  | ASH, KATHERINE E                                                                                                                                                                                                                                                                                                                                                         | 10/07/2015               | 10/07/2015 | STAFF TRANSPORTATION<br>MONTEPELIER TO BURLINGTON AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                  | 43.46                                                                                                                                                                                                        |
| DLEH21600095 | 11/13/2015  | ASH, KATHERINE E                                                                                                                                                                                                                                                                                                                                                         | 10/08/2015               | 10/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONTEPELIER TO WHITE RIVER JUNCTION, HARTFORD AND RETURN                                                                                                                                                                                                                                                                                                                                                                            | 8.00<br>61.60                                                                                                                                                                                                |
| DLEH21600096 | 11/13/2015  | ASH, KATHERINE E                                                                                                                                                                                                                                                                                                                                                         | 10/09/2015               | 10/09/2015 | STAFF TRANSPORTATION<br>MONTEPELIER TO STOWE TO BURLINGTON                                                                                                                                                                                                                                                                                                                                                                                                                    | 32.48                                                                                                                                                                                                        |
| DLEH21600097 | 11/13/2015  | ASH, KATHERINE E                                                                                                                                                                                                                                                                                                                                                         | 10/13/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>MONTEPELIER TO RANDOLPH AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                    | 30.02                                                                                                                                                                                                        |
| DLEH21600098 | 11/13/2015  | ASH, KATHERINE E                                                                                                                                                                                                                                                                                                                                                         | 10/16/2015               | 10/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONTEPELIER TO SOUTH BURLINGTON AND RETURN                                                                                                                                                                                                                                                                                                                                                                                          | 9.98<br>44.35                                                                                                                                                                                                |
| DLEH21600099 | 11/18/2015  | ASH, KATHERINE E                                                                                                                                                                                                                                                                                                                                                         | 10/20/2015               | 10/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONTEPELIER TO FAIRLEE TO BURLINGTON                                                                                                                                                                                                                                                                                                                                                                                                | 25.00<br>45.25                                                                                                                                                                                               |
| DLEH21600100 | 11/13/2015  | ASH, KATHERINE E                                                                                                                                                                                                                                                                                                                                                         | 10/23/2015               | 10/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONTEPELIER TO BURLINGTON AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                | 13.69<br>43.57                                                                                                                                                                                               |
| DLEH21600113 | 12/01/2015  | TRACY, JOHN P                                                                                                                                                                                                                                                                                                                                                            | 10/31/2015               | 10/31/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO MIDDLESEX AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                    | 38.86                                                                                                                                                                                                        |
| DLEH21600114 | 12/01/2015  | TRACY, JOHN P                                                                                                                                                                                                                                                                                                                                                            | 11/06/2015               | 11/06/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO MIDDLEBURY AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                   | 39.87                                                                                                                                                                                                        |

B-1399

| DOCUMENT NO. | DATE POSTED | PAYEE NAME       | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                           | AMOUNT (\$)                 |
|--------------|-------------|------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
|              |             |                  | START                    | END        |                                                                                                                                                                                                                                                                       |                             |
| DLEH21600115 | 11/30/2015  | LEAHY.PATRICK J  | 10/30/2015               | 11/02/2015 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BURLINGTON, WHITE RIVER JUNCTION, BARRE, MIDDLESEX, RUTLAND,<br>BURLINGTON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BURLINGTON AND RETURN | 38.00<br>140.90<br>1,018.60 |
| DLEH21600116 | 12/02/2015  | MCDONALD.KEVIN J | 10/01/2015               | 10/05/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BURLINGTON AND RETURN                                                                                                                                                                                                        | 140.80<br>554.20            |
| DLEH21600119 | 12/07/2015  | DERBY.DIANE      | 10/01/2015               | 10/01/2015 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN                                                                                                                                                                                                           | 43.68                       |
| DLEH21600120 | 12/07/2015  | DERBY.DIANE      | 10/05/2015               | 10/05/2015 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN                                                                                                                                                                                                           | 43.68                       |
| DLEH21600121 | 12/07/2015  | DERBY.DIANE      | 10/09/2015               | 10/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN                                                                                                                                                                                         | 14.60<br>43.68              |
| DLEH21600122 | 12/07/2015  | DERBY.DIANE      | 10/13/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>MONTPELIER TO MILTON AND RETURN                                                                                                                                                                                                               | 58.24                       |
| DLEH21600123 | 12/07/2015  | DERBY.DIANE      | 10/14/2015               | 10/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONTPELIER TO SOUTH BURLINGTON AND RETURN                                                                                                                                                                                   | 13.18<br>47.04              |
| DLEH21600124 | 12/07/2015  | DERBY.DIANE      | 10/15/2015               | 10/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONTPELIER TO BRANDON, VERGENNES AND RETURN                                                                                                                                                                                 | 12.10<br>81.76              |
| DLEH21600125 | 12/07/2015  | DERBY.DIANE      | 10/19/2015               | 10/19/2015 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN                                                                                                                                                                                                           | 43.68                       |
| DLEH21600126 | 12/07/2015  | DERBY.DIANE      | 10/21/2015               | 10/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONTPELIER TO SAINT JOHNSBURY, NEWPORT AND RETURN                                                                                                                                                                           | 11.50<br>80.64              |
| DLEH21600127 | 12/07/2015  | DERBY.DIANE      | 10/22/2015               | 10/22/2015 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN                                                                                                                                                                                                           | 43.68                       |
| DLEH21600128 | 12/07/2015  | DERBY.DIANE      | 10/27/2015               | 10/27/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN                                                                                                                                                                                         | 14.40<br>43.68              |
| DLEH21600129 | 12/07/2015  | DERBY.DIANE      | 10/29/2015               | 10/29/2015 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN                                                                                                                                                                                                           | 43.68                       |
| DLEH21600130 | 12/07/2015  | DERBY.DIANE      | 11/02/2015               | 11/02/2015 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN                                                                                                                                                                                                           | 43.68                       |
| DLEH21600131 | 12/07/2015  | DERBY.DIANE      | 11/10/2015               | 11/10/2015 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN                                                                                                                                                                                                           | 43.68                       |
| DLEH21600132 | 12/07/2015  | DERBY.DIANE      | 11/12/2015               | 11/12/2015 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN                                                                                                                                                                                                           | 43.68                       |
| DLEH21600133 | 12/07/2015  | DERBY.DIANE      | 11/13/2015               | 11/13/2015 | STAFF TRANSPORTATION<br>MONTPELIER TO SOUTH ROYALTON AND RETURN                                                                                                                                                                                                       | 44.80                       |
| DLEH21600134 | 12/07/2015  | DERBY.DIANE      | 11/16/2015               | 11/16/2015 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON, ESSEX JUNCTION AND RETURN                                                                                                                                                                                           | 51.52                       |
| DLEH21600135 | 12/07/2015  | DERBY.DIANE      | 11/17/2015               | 11/17/2015 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN                                                                                                                                                                                                           | 43.68                       |
| DLEH21600136 | 12/07/2015  | DERBY.DIANE      | 11/18/2015               | 11/18/2015 | STAFF TRANSPORTATION<br>MONTPELIER TO RICHMOND AND RETURN                                                                                                                                                                                                             | 15.68                       |
| DLEH21600137 | 12/07/2015  | DERBY.DIANE      | 11/19/2015               | 11/19/2015 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN                                                                                                                                                                                                           | 43.68                       |
| DLEH21600138 | 12/07/2015  | DERBY.DIANE      | 11/20/2015               | 11/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONTPELIER TO PITTSFORD AND RETURN                                                                                                                                                                                          | 13.28<br>81.76              |
| DLEH21600150 | 12/16/2015  | SAUNDERS.CHRIS   | 10/05/2015               | 10/05/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO MIDDLEBURY AND RETURN                                                                                                                                                                                                           | 37.52                       |
| DLEH21600151 | 12/15/2015  | SAUNDERS.CHRIS   | 10/07/2015               | 10/07/2015 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN                                                                                                                                                                                                           | 44.80                       |
| DLEH21600152 | 12/15/2015  | SAUNDERS.CHRIS   | 10/08/2015               | 10/08/2015 | STAFF TRANSPORTATION<br>MONTPELIER TO LYNDONVILLE, SHEFFIELD AND RETURN                                                                                                                                                                                               | 54.32                       |

B-1400

| DOCUMENT NO. | DATE POSTED | PAYEE NAME      | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                         | AMOUNT (\$)               |
|--------------|-------------|-----------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                 | START                    | END        |                                                                                                                                                                                     |                           |
| DLEH21600153 | 12/15/2015  | SAUNDERS.CHRIS  | 10/14/2015               | 10/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BURLINGTON TO SAINT ALBANS, FAIRFIELD AND RETURN                                                                                          | 12.00<br>39.76            |
| DLEH21600154 | 12/15/2015  | SAUNDERS.CHRIS  | 10/15/2015               | 10/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONTPELIER TO WILLISTON, SHELburne AND RETURN                                                                                             | 20.00<br>48.16            |
| DLEH21600155 | 12/16/2015  | SAUNDERS.CHRIS  | 10/20/2015               | 10/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONTPELIER TO PITTSFIELD, PLYMOUTH, LONDONdERRY, JAMAICA, WARDSBORO,<br>TOWNSHEND, VERNON AND RETURN                                      | 10.00<br>150.64           |
| DLEH21600156 | 12/15/2015  | SAUNDERS.CHRIS  | 10/22/2015               | 10/22/2015 | STAFF TRANSPORTATION<br>MONTPELIER TO HYDE PARK AND RETURN                                                                                                                          | 39.20                     |
| DLEH21600157 | 12/16/2015  | SAUNDERS.CHRIS  | 10/29/2015               | 10/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONTPELIER TO SHELdon, FRANKLIN, RICHford, TROY, MORGAN, NORTON, NEWPORT, DERBY<br>AND RETURN                                             | 25.00<br>149.52           |
| DLEH21600158 | 12/17/2015  | SAUNDERS.CHRIS  | 10/28/2015               | 10/28/2015 | STAFF TRANSPORTATION<br>MONTPELIER TO RUTLAND AND RETURN                                                                                                                            | 76.72                     |
| DLEH21600159 | 12/15/2015  | SAUNDERS.CHRIS  | 11/05/2015               | 11/05/2015 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN                                                                                                                         | 44.80                     |
| DLEH21600160 | 12/16/2015  | SAUNDERS.CHRIS  | 11/10/2015               | 11/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONTPELIER TO RUTLAND, WALLINGford, READING, WINDSOR, SPRINGFIELD AND RETURN                                                              | 10.00<br>116.48           |
| DLEH21600161 | 12/16/2015  | SAUNDERS.CHRIS  | 11/12/2015               | 11/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONTPELIER TO NEWPORT, SAINT ALBANS AND RETURN                                                                                            | 5.00<br>105.28            |
| DLEH21600162 | 12/16/2015  | SAUNDERS.CHRIS  | 11/17/2015               | 11/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON, WILMINGTON, BRATTLEBORO AND RETURN                                                                              | 37.00<br>186.72           |
| DLEH21600163 | 12/29/2015  | TRACY.JOHN P    | 11/13/2015               | 11/13/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTPELIER AND RETURN                                                                                                                         | 43.12                     |
| DLEH21600164 | 12/29/2015  | TRACY.JOHN P    | 11/18/2015               | 11/18/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTPELIER AND RETURN                                                                                                                         | 43.12                     |
| DLEH21600177 | 12/29/2015  | BERRY.THOMAS H  | 10/01/2015               | 10/01/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO FAIRLEE AND RETURN                                                                                                                            | 87.92                     |
| DLEH21600178 | 12/29/2015  | BERRY.THOMAS H  | 10/05/2015               | 10/05/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTPELIER AND RETURN                                                                                                                         | 45.36                     |
| DLEH21600179 | 12/29/2015  | BERRY.THOMAS H  | 10/07/2015               | 10/07/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTPELIER AND RETURN                                                                                                                         | 45.92                     |
| DLEH21600180 | 12/23/2015  | BERRY.THOMAS H  | 10/09/2015               | 10/09/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO SAINT ALBANS AND RETURN                                                                                                                       | 34.72                     |
| DLEH21600181 | 12/30/2015  | BERRY.THOMAS H  | 10/20/2015               | 10/20/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO RICHMOND AND RETURN                                                                                                                           | 15.12                     |
| DLEH21600182 | 12/23/2015  | SUSSMAN.SUSAN M | 11/17/2015               | 11/17/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO RUTLAND AND RETURN                                                                                                                            | 75.04                     |
| DLEH21600184 | 12/23/2015  | DERBY.DIANE     | 11/05/2015               | 11/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONTPELIER TO WEST DOVER AND RETURN                                                                                                       | 218.00<br>147.84          |
| DLEH21600190 | 01/06/2016  | LEAHY.PATRICK J | 11/20/2015               | 11/23/2015 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BURLINGTON, FAIRFAX, COLCHESTER, BURLINGTON, SOUTH BURLINGTON,<br>BURLINGTON AND RETURN | 54.21<br>116.53<br>736.88 |
| DLEH21600194 | 01/29/2016  | BERRY.THOMAS H  | 10/26/2015               | 10/26/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO STOWE AND RETURN                                                                                                                              | 40.32                     |
| DLEH21600195 | 01/29/2016  | BERRY.THOMAS H  | 10/27/2015               | 10/27/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO BARRE, STOWE AND RETURN                                                                                                                       | 62.16                     |
| DLEH21600196 | 02/09/2016  | BERRY.THOMAS H  | 10/29/2015               | 10/29/2015 | STAFF PER DIEM<br>BURLINGTON TO KILLINGTON AND RETURN                                                                                                                               | 25.00                     |

B-1401

| DOCUMENT NO. | DATE POSTED | PAYEE NAME       | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                  | AMOUNT (\$) |
|--------------|-------------|------------------|--------------------------|------------|------------------------------------------------------------------------------|-------------|
|              |             |                  | START                    | END        |                                                                              |             |
| DLEH21600197 | 01/29/2016  | BERRY.THOMAS H   | 11/03/2015               | 11/03/2015 | STAFF TRANSPORTATION                                                         | 88.48       |
| DLEH21600198 | 01/29/2016  | BERRY.THOMAS H   | 11/04/2015               | 11/04/2015 | BURLINGTON TO RIPTON, EAST MONTPELIER, MONTPELIER AND RETURN                 | 70.00       |
| DLEH21600199 | 02/12/2016  | BERRY.THOMAS H   | 11/06/2015               | 11/06/2015 | STAFF TRANSPORTATION                                                         | 74.48       |
| DLEH21600200 | 01/29/2016  | BERRY.THOMAS H   | 11/12/2015               | 11/12/2015 | BURLINGTON TO CRAFTSBURY COMMON AND RETURN                                   | 60.48       |
| DLEH21600201 | 02/09/2016  | BERRY.THOMAS H   | 11/19/2015               | 11/19/2015 | STAFF TRANSPORTATION                                                         | 9.57        |
| DLEH21600202 | 01/29/2016  | BERRY.THOMAS H   | 12/02/2015               | 12/02/2015 | BURLINGTON TO WATERBURY, SAINT ALBANS AND RETURN                             | 28.56       |
| DLEH21600203 | 02/01/2016  | BERRY.THOMAS H   | 12/03/2015               | 12/04/2015 | STAFF PER DIEM                                                               | 101.36      |
| DLEH21600204 | 01/29/2016  | BERRY.THOMAS H   | 12/14/2015               | 12/14/2015 | BURLINGTON TO TOWNSHEND AND RETURN                                           | 7.84        |
| DLEH21600205 | 01/29/2016  | BERRY.THOMAS H   | 12/16/2015               | 12/16/2015 | STAFF TRANSPORTATION                                                         | 69.44       |
| DLEH21600206 | 01/29/2016  | BERRY.THOMAS H   | 12/18/2015               | 12/18/2015 | BURLINGTON TO WHITE RIVER JUNCTION AND RETURN                                | 14.56       |
| DLEH21600207 | 01/29/2016  | ASH.KATHERINE E  | 10/29/2015               | 10/29/2015 | STAFF TRANSPORTATION                                                         | 43.34       |
| DLEH21600208 | 01/29/2016  | ASH.KATHERINE E  | 11/19/2015               | 11/19/2015 | BURLINGTON TO SHELBURNE AND RETURN                                           | 11.76       |
| DLEH21600209 | 01/29/2016  | ASH.KATHERINE E  | 12/01/2015               | 12/01/2015 | STAFF TRANSPORTATION                                                         | 14.17       |
|              |             |                  |                          |            | BURLINGTON TO RANDOLPH AND RETURN                                            | 48.61       |
| DLEH21600210 | 01/29/2016  | ASH.KATHERINE E  | 12/02/2015               | 12/02/2015 | STAFF TRANSPORTATION                                                         | 11.31       |
| DLEH21600211 | 01/29/2016  | ASH.KATHERINE E  | 12/03/2015               | 12/03/2015 | MONTPELIER TO MIDDLEBURY TO BURLINGTON                                       | 44.13       |
| DLEH21600212 | 01/29/2016  | ASH.KATHERINE E  | 12/04/2015               | 12/04/2015 | STAFF TRANSPORTATION                                                         | 13.00       |
|              |             |                  |                          |            | MONTPELIER TO BARRE AND RETURN                                               | 45.58       |
| DLEH21600213 | 02/08/2016  | ASH.KATHERINE E  | 12/11/2015               | 12/11/2015 | STAFF PER DIEM                                                               | 19.00       |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                                         | 139.44      |
| DLEH21600214 | 01/29/2016  | LONG.KATHERINE A | 10/30/2015               | 10/30/2015 | MONTPELIER TO BURLINGTON AND RETURN                                          | 96.32       |
| DLEH21600215 | 01/29/2016  | LONG.KATHERINE A | 10/23/2015               | 10/23/2015 | STAFF TRANSPORTATION                                                         | 79.52       |
| DLEH21600216 | 01/29/2016  | LONG.KATHERINE A | 10/14/2015               | 10/14/2015 | BURLINGTON TO WHITE RIVER JUNCTION TO RICHMOND                               | 52.08       |
| DLEH21600220 | 02/01/2016  | BERRY.SONCERIA A | 01/03/2016               | 01/06/2016 | STAFF TRANSPORTATION                                                         | 526.81      |
|              |             |                  |                          |            | RICHMOND TO NORTHFIELD TO BURLINGTON                                         | 480.20      |
| DLEH21600227 | 02/08/2016  | LEAHY.PATRICK J  | 12/26/2015               | 01/08/2016 | STAFF PER DIEM                                                               | 101.50      |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                                         | 648.90      |
|              |             |                  |                          |            | WASHINGTON DC TO BURLINGTON AND RETURN                                       | 927.62      |
|              |             |                  |                          |            | SENATOR'S INCIDENTALS                                                        |             |
|              |             |                  |                          |            | SENATOR'S PER DIEM                                                           |             |
|              |             |                  |                          |            | SENATOR'S TRANSPORTATION                                                     |             |
|              |             |                  |                          |            | WASHINGTON DC TO BURLINGTON, BRATTLEBORO, BURLINGTON, WATERBURY, BURLINGTON, |             |
|              |             |                  |                          |            | MONTPELIER, BURLINGTON, SAINT ALBANS, MONTPELIER, WHITE RIVER JUNCTION,      |             |
|              |             |                  |                          |            | WATERBURY, SAINT ALBANS, MONTPELIER, BURLINGTON AND RETURN                   |             |
| DLEH21600231 | 02/12/2016  | TRACY.JOHN P     | 01/08/2016               | 01/08/2016 | STAFF TRANSPORTATION                                                         | 74.52       |
| DLEH21600232 | 02/12/2016  | TRACY.JOHN P     | 01/07/2016               | 01/07/2016 | BURLINGTON TO MIDDLESEX AND RETURN - 2 TRIPS                                 | 41.58       |
| DLEH21600233 | 02/12/2016  | TRACY.JOHN P     | 01/02/2016               | 01/02/2016 | STAFF TRANSPORTATION                                                         | 41.58       |
| DLEH21600234 | 02/12/2016  | TRACY.JOHN P     | 12/28/2015               | 12/28/2015 | BURLINGTON TO MONTPELIER AND RETURN                                          | 170.80      |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                                         |             |
|              |             |                  |                          |            | BURLINGTON TO BRATTLEBORO AND RETURN                                         |             |

B-1402



| DOCUMENT NO.                         | DATE POSTED | PAYEE NAME       | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                  | AMOUNT (\$) |
|--------------------------------------|-------------|------------------|--------------------------|------------|------------------------------------------------------------------------------|-------------|
|                                      |             |                  | START                    | END        |                                                                              |             |
| DLEH21600235                         | 02/16/2016  | SAUNDERS,CHRIS   | 12/04/2015               | 12/04/2015 | STAFF PER DIEM                                                               | 25.00       |
|                                      |             |                  |                          |            | STAFF TRANSPORTATION                                                         | 38.64       |
| DLEH21600236                         | 02/16/2016  | SAUNDERS,CHRIS   | 12/28/2015               | 12/28/2015 | BURLINGTON TO MIDDLEBURY AND RETURN                                          | 12.00       |
|                                      |             |                  |                          |            | STAFF PER DIEM                                                               | 131.04      |
| DLEH21600237                         | 02/16/2016  | SAUNDERS,CHRIS   | 12/14/2015               | 12/14/2015 | STAFF TRANSPORTATION                                                         | 5.00        |
|                                      |             |                  |                          |            | STAFF PER DIEM                                                               | 36.40       |
| DLEH21600238                         | 02/18/2016  | SAUNDERS,CHRIS   | 12/09/2015               | 12/09/2015 | MONTPELIER TO SOUTH ROYALTON AND RETURN                                      | 30.80       |
| DLEH21600239                         | 02/19/2016  | SAUNDERS,CHRIS   | 12/02/2015               | 12/02/2015 | STAFF TRANSPORTATION                                                         | 56.00       |
| DLEH21600244                         | 03/02/2016  | ASH,KATHERINE E  | 01/12/2016               | 01/12/2016 | BURLINGTON TO SAINT ALBANS AND RETURN                                        | 25.00       |
|                                      |             |                  |                          |            | STAFF PER DIEM                                                               | 43.47       |
| DLEH21600245                         | 03/02/2016  | ASH,KATHERINE E  | 01/13/2016               | 01/13/2016 | STAFF TRANSPORTATION                                                         | 41.90       |
| DLEH21600246                         | 03/02/2016  | ASH,KATHERINE E  | 01/15/2016               | 01/15/2016 | MONTPELIER TO BURLINGTON AND RETURN                                          | 14.85       |
|                                      |             |                  |                          |            | STAFF PER DIEM                                                               | 40.50       |
| DLEH21600247                         | 03/03/2016  | ASH,KATHERINE E  | 01/22/2016               | 01/22/2016 | STAFF TRANSPORTATION                                                         | 12.50       |
|                                      |             |                  |                          |            | STAFF PER DIEM                                                               | 126.04      |
| DLEH21600248                         | 03/02/2016  | ASH,KATHERINE E  | 01/27/2016               | 01/27/2016 | STAFF TRANSPORTATION                                                         | 43.09       |
| DLEH21600249                         | 03/02/2016  | ASH,KATHERINE E  | 01/28/2016               | 01/28/2016 | MONTPELIER TO BRATTLEBORO AND RETURN                                         | 30.56       |
| DLEH21600250                         | 03/02/2016  | ASH,KATHERINE E  | 02/01/2016               | 02/01/2016 | STAFF TRANSPORTATION                                                         | 41.85       |
| DLEH21600251                         | 03/02/2016  | ASH,KATHERINE E  | 02/02/2016               | 02/02/2016 | MONTPELIER TO BARRE TO BURLINGTON                                            | 10.69       |
|                                      |             |                  |                          |            | STAFF PER DIEM                                                               | 84.24       |
| DLEH21600252                         | 03/02/2016  | ASH,KATHERINE E  | 02/04/2016               | 02/04/2016 | STAFF TRANSPORTATION                                                         | 42.01       |
| DLEH21600253                         | 03/03/2016  | CARLE,DAVID W    | 02/19/2016               | 02/19/2016 | MONTPELIER TO LYNDONVILLE, NEWPORT, SAINT JOHNSBURY AND RETURN               | 462.38      |
| DLEH21600258                         | 03/15/2016  | ASH,KATHERINE E  | 01/19/2016               | 01/20/2016 | STAFF TRANSPORTATION                                                         | 207.41      |
|                                      |             |                  |                          |            | WASHINGTON DC TO BOSTON MA AND RETURN                                        | 28.57       |
| DLEH21600268                         | 03/23/2016  | LEAHY,PATRICK J  | 02/12/2016               | 02/22/2016 | STAFF PER DIEM                                                               | 101.00      |
|                                      |             |                  |                          |            | STAFF TRANSPORTATION                                                         | 143.67      |
|                                      |             |                  |                          |            | SENATOR'S INCIDENTALS                                                        | 824.24      |
|                                      |             |                  |                          |            | SENATOR'S PER DIEM                                                           |             |
|                                      |             |                  |                          |            | SENATOR'S TRANSPORTATION                                                     |             |
|                                      |             |                  |                          |            | WASHINGTON DC TO BURLINGTON, WILLISTON, WATERBURY, SAINT ALBANS, BURLINGTON, |             |
|                                      |             |                  |                          |            | SOUTH BURLINGTON, VERGENNES, RICHMOND, BURLINGTON, SOUTH BURLINGTON,         |             |
|                                      |             |                  |                          |            | BURLINGTON AND RETURN                                                        |             |
| TRAVEL AND TRANSPORTATION OF PERSONS |             |                  |                          |            |                                                                              | 16,218.76   |
| CV160001182                          | 11/23/2015  | SERGEANT AT ARMS | 10/01/2015               | 10/31/2015 | PHOTO STUDIO CERTIFICATION                                                   | 68.85       |
| CV160001233                          | 11/23/2015  | SERGEANT AT ARMS | 10/01/2015               | 10/31/2015 | RECORDING STUDIO CERTIFICATION                                               | 68.15       |
| CV160001797                          | 12/21/2015  | SERGEANT AT ARMS | 11/01/2015               | 11/30/2015 | RECORDING STUDIO CERTIFICATION                                               | 12.00       |
| CV160002243                          | 12/22/2015  | SERGEANT AT ARMS | 11/01/2015               | 11/30/2015 | PHOTO STUDIO CERTIFICATION                                                   | 348.65      |
| CV160002527                          | 01/21/2016  | SERGEANT AT ARMS | 12/01/2015               | 12/31/2015 | PHOTO STUDIO CERTIFICATION                                                   | 296.95      |
| CV160002606                          | 01/22/2016  | SERGEANT AT ARMS | 12/01/2015               | 12/31/2015 | RECORDING STUDIO CERTIFICATION                                               | 74.00       |
| CV160003439                          | 02/24/2016  | SERGEANT AT ARMS | 01/01/2016               | 01/31/2016 | RECORDING STUDIO CERTIFICATION                                               | 6.00        |
| CV160003511                          | 02/24/2016  | SERGEANT AT ARMS | 01/01/2016               | 01/31/2016 | PHOTO STUDIO CERTIFICATION                                                   | 129.55      |
| CV160004151                          | 03/24/2016  | SERGEANT AT ARMS | 02/01/2016               | 02/29/2016 | RECORDING STUDIO CERTIFICATION                                               | 6.00        |
| CV160004249                          | 03/25/2016  | SERGEANT AT ARMS | 02/01/2016               | 02/29/2016 | PHOTO STUDIO CERTIFICATION                                                   | 264.00      |
| DLEH21600093                         | 11/18/2015  | ASH,KATHERINE E  | 10/06/2015               | 10/06/2015 | TRAINING/CONFERENCE/REGISTRATION FEES                                        | 25.00       |
| DLEH21600099                         | 11/18/2015  | ASH,KATHERINE E  | 10/20/2015               | 10/20/2015 | TRAINING/CONFERENCE/REGISTRATION FEES                                        | 75.00       |
| DLEH21600109                         | 11/30/2015  | LEAHY,PATRICK J  | 10/21/2015               | 10/21/2015 | FEES AND OTHER CHARGES                                                       | 22.53       |

B-1403

| DOCUMENT NO.                        | DATE<br>POSTED | PAYEE NAME                            | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                           | AMOUNT (\$)         |
|-------------------------------------|----------------|---------------------------------------|-----------------------------|------------|---------------------------------------|---------------------|
|                                     |                |                                       | START                       | END        |                                       |                     |
| DLEH21600146                        | 12/15/2015     | JP MORGAN CHASE BANK NA               | 10/28/2015                  | 11/27/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 60.00               |
| DLEH21600158                        | 12/17/2015     | SAUNDERS, CHRIS                       | 10/28/2015                  | 10/28/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 29.95               |
| DLEH21600184                        | 12/23/2015     | DERBY, DIANE                          | 11/05/2015                  | 11/06/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 67.50               |
| DLEH21600221                        | 01/29/2016     | LEAHY, PATRICK J                      | 11/20/2015                  | 11/20/2015 | FEES AND OTHER CHARGES                | 23.16               |
| DLEH21600225                        | 01/28/2016     | LEAHY, PATRICK J                      | 12/18/2015                  | 12/18/2015 | FEES AND OTHER CHARGES                | 23.19               |
| DLEH21600228                        | 02/12/2016     | LEAHY, PATRICK J                      | 01/22/2016                  | 01/22/2016 | FEES AND OTHER CHARGES                | 22.52               |
| DLEH21600262                        | 03/22/2016     | LEAHY, PATRICK J                      | 02/19/2016                  | 02/19/2016 | FEES AND OTHER CHARGES                | 25.17               |
| <b>OTHER CONTRACTUAL SERVICES</b>   |                |                                       |                             |            |                                       | <b>1,648.17</b>     |
| DLEH21600193                        | 01/19/2016     | JP MORGAN CHASE BANK NA               | 11/28/2015                  | 12/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE)      | 3,187.09            |
| DLEH21600242                        | 02/24/2016     | GENERAL DYNAMICS INFORMATION TECH INC | 12/29/2015                  | 12/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE)      | 1,165.15            |
| DLEH21600261                        | 03/23/2016     | JP MORGAN CHASE BANK NA               | 01/28/2016                  | 02/17/2016 | PURCHASED EQUIPMENT (EXPENDABLE)      | 636.96              |
| <b>ACQUISITION OF ASSETS</b>        |                |                                       |                             |            |                                       | <b>4,989.20</b>     |
| PERSONNEL COMP. FULL-TIME PERMANENT |                |                                       |                             |            |                                       | 1,207,342.31        |
| PERSONNEL BENEFITS                  |                |                                       |                             |            |                                       | 2,536.50            |
| <b>NET PAYROLL EXPENSES</b>         |                |                                       |                             |            |                                       | <b>1,209,878.81</b> |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                        | \$3,002,115.00                                     |                                                                             |                              |
| Supplementals                        | 17,714.00                                          |                                                                             |                              |
| Transfers                            | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -2,415,287.29                |
| Travel and Transportation of Persons |                                                    | -484.96                                                                     | -149,524.24                  |
| Transportation of Things             |                                                    | 0.00                                                                        | -392.90                      |
| Rent, Communications and Utilities   |                                                    | -47,000.00                                                                  | -185,507.15                  |
| Other Contractual Services           |                                                    | 0.00                                                                        | -5,215.45                    |
| Supplies and Materials               |                                                    | 0.00                                                                        | -47,355.55                   |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -40,510.77                   |
| <b>ORGANIZATION TOTALS</b>           | <b>\$3,019,829.00</b>                              | <b>-\$47,484.96</b>                                                         | <b>-\$2,843,793.35</b>       |
| UNEXPENDED BALANCE AS OF 03/31/2016  |                                                    |                                                                             | <b>\$176,035.65</b>          |

| DOCUMENT NO.                         | DATE<br>POSTED | PAYEE NAME    | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                                                                                                                                                                     | AMOUNT (\$) |
|--------------------------------------|----------------|---------------|-----------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|                                      |                |               | START                       | END        |                                                                                                                                                                                                                                 |             |
| DLEE21600037                         | 10/21/2015     | WILCOX,RYAN D | 09/08/2014                  | 09/30/2014 | STAFF TRANSPORTATION<br>OGDEN TO THE FOLLOWING AND RETURN: 9/8 HILL AFB; 9/9, 15, 26 LAYTON; 9/17 SALT LAKE CITY;<br>9/23 RANDOLPH; 9/24, 25 HILL AFB, LAYTON; 9/29 TOOELE, BRIGHAM CITY, NEPHI; 9/30 LAYTON,<br>SALT LAKE CITY | 484.96      |
| TRAVEL AND TRANSPORTATION OF PERSONS |                |               |                             |            |                                                                                                                                                                                                                                 | 484.96      |

B-1405

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MIKE LEE

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$3,026,081.00                                     |                                                                             |                              |
| Supplementals                              | 17,891.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -757.15                                                                     | -2,388,245.20                |
| Travel and Transportation of Persons       |                                                    | -47,989.13                                                                  | -207,645.59                  |
| Rent, Communications and Utilities         |                                                    | -72,233.25                                                                  | -144,943.80                  |
| Other Contractual Services                 |                                                    | -1,420.00                                                                   | -4,106.70                    |
| Supplies and Materials                     |                                                    | -16,664.57                                                                  | -37,521.53                   |
| Acquisition of Assets                      |                                                    | -71,546.37                                                                  | -91,181.57                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,043,972.00</b>                              | <b>-\$210,610.47</b>                                                        | <b>-\$2,873,644.39</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$170,327.61</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                                                                | AMOUNT (\$)                 |
|--------------|----------------|--------------------|-----------------------------|------------|----------------------------------------------------------------------------------------------------------------------------|-----------------------------|
|              |                |                    | START                       | END        |                                                                                                                            |                             |
| DLEE21500286 | 10/02/2015     | KNESE,CHRISTY M    | 08/30/2015                  | 09/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY, NEW YORK NY AND RETURN                          | 654.84<br>812.27            |
| DLEE21500288 | 10/02/2015     | CONNOLLY,MICHAEL J | 08/31/2015                  | 09/03/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY AND RETURN                  | 14.63<br>565.69<br>930.21   |
| DLEE21500296 | 10/02/2015     | ARIAL,BETTE O      | 08/26/2015                  | 08/27/2015 | STAFF TRANSPORTATION<br>SAINT GEORGE TO THE FOLLOWING AND RETURN: 8/26 SALINA, RICHFIELD, MONROE; 8/27                     | 121.68                      |
| DLEE21500310 | 10/22/2015     | MATHESON,BOYD C    | 09/07/2015                  | 09/11/2015 | PANGUITCH<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CEDAR HILLS TO WASHINGTON DC TO SALT LAKE CITY | 146.62<br>1,091.09<br>39.40 |
| DLEE21500313 | 10/07/2015     | MATHESON,BOYD C    | 09/13/2015                  | 09/17/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CEDAR HILLS TO WASHINGTON DC AND RETURN                     | 212.96<br>1,465.00<br>20.50 |
| DLEE21500314 | 10/05/2015     | HESS,JORDAN H      | 08/21/2015                  | 09/03/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY AND RETURN                                                         | 861.94                      |
| DLEE21500315 | 10/06/2015     | CONDON,STEPHEN P   | 09/12/2015                  | 09/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OGDEN TO WASHINGTON DC AND RETURN                                                | 791.17<br>494.45            |
| DLEE21600002 | 10/15/2015     | ARIAL,BETTE O      | 08/06/2015                  | 08/06/2015 | STAFF TRANSPORTATION<br>SAINT GEORGE TO CEDAR CITY AND RETURN                                                              | 59.80                       |
| DLEE21600003 | 10/22/2015     | ARIAL,BETTE O      | 08/11/2015                  | 08/14/2015 | STAFF TRANSPORTATION<br>SAINT GEORGE TO PANGUITCH, SAINT GEORGE, MINERSVILLE AND RETURN                                    | 267.31                      |

B-1406

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                         | AMOUNT (\$)                 |
|--------------|-------------|-------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                     |                             |
| DLEE21600004 | 10/29/2015  | ARIAL.BETTE O           | 09/23/2015               | 09/26/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAINT GEORGE TO LAS VEGAS NV, ARLINGTON VA, WASHINGTON DC, LAS VEGAS NV AND RETURN                                                                                                   | 49.36<br>389.89<br>588.55   |
| DLEE21600005 | 10/16/2015  | ARIAL.BETTE O           | 08/22/2015               | 08/22/2015 | STAFF TRANSPORTATION<br>SAINT GEORGE TO RICHFIELD AND RETURN                                                                                                                                                                                        | 192.05                      |
| DLEE21600006 | 10/15/2015  | ARIAL.BETTE O           | 08/24/2015               | 08/24/2015 | STAFF TRANSPORTATION<br>SAINT GEORGE TO PANGUITCH AND RETURN                                                                                                                                                                                        | 72.40                       |
| DLEE21600007 | 10/15/2015  | ARIAL.BETTE O           | 09/21/2015               | 09/21/2015 | STAFF TRANSPORTATION<br>SAINT GEORGE TO CEDAR CITY AND RETURN                                                                                                                                                                                       | 72.16                       |
| DLEE21600008 | 10/15/2015  | ARIAL.BETTE O           | 09/30/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>SAINT GEORGE TO CEDAR CITY AND RETURN                                                                                                                                                                                       | 37.39                       |
| DLEE21600009 | 10/27/2015  | CONDON.STEPHEN P        | 09/23/2015               | 09/26/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OGDEN TO WASHINGTON DC AND RETURN                                                                                                                                                                         | 795.43<br>718.90            |
| DLEE21600010 | 10/29/2015  | AXSON.ROBERT T          | 09/23/2015               | 09/27/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SALT LAKE CITY TO ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA AND RETURN                                                     | 57.02<br>573.32<br>514.18   |
| DLEE21600011 | 10/20/2015  | CANNON.CATHERINE R      | 09/23/2015               | 09/26/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PROVO TO WASHINGTON DC AND RETURN                                                                                                                                                    | 47.18<br>401.47<br>828.70   |
| DLEE21600012 | 10/20/2015  | CHRISTOPHER.JESSICA LEE | 09/23/2015               | 09/28/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WEST JORDAN TO ARLINGTON VA, WASHINGTON DC, SALT LAKE CITY AND RETURN                                                                                                                | 54.66<br>551.32<br>1,005.52 |
| DLEE21600013 | 10/19/2015  | LEVI.WILLIAM RANNEY     | 08/31/2015               | 09/03/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY AND RETURN                                                                                                                                           | 29.85<br>545.52<br>919.46   |
| DLEE21600014 | 10/26/2015  | MERO.SARAH A            | 09/22/2015               | 09/25/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANDY TO WASHINGTON DC AND RETURN                                                                                                                                                    | 62.64<br>565.63<br>925.22   |
| DLEE21600015 | 10/22/2015  | MATHESON.BOYD C         | 09/20/2015               | 09/25/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CEDAR HILLS TO WASHINGTON DC AND RETURN                                                                                                                                              | 204.65<br>1,458.86<br>27.85 |
| DLEE21600016 | 10/20/2015  | SACKETT.DONNA M         | 09/23/2015               | 09/27/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SOUTH JORDAN TO WASHINGTON DC AND RETURN                                                                                                                                             | 37.36<br>430.24<br>856.28   |
| DLEE21600017 | 10/26/2015  | WESTENSKOW.ALEX D       | 09/23/2015               | 09/27/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PROVO TO WASHINGTON DC AND RETURN                                                                                                                                                    | 99.46<br>880.18<br>538.51   |
| DLEE21600018 | 10/21/2015  | WILCOX.RYAN D           | 01/15/2015               | 01/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OGDEN TO VERNAL, MOAB, CASTLE DALE, PRICE AND RETURN                                                                                                                                                      | 114.29<br>48.30             |
| DLEE21600019 | 10/29/2015  | WILCOX.RYAN D           | 03/22/2015               | 03/27/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OGDEN TO WASHINGTON DC AND RETURN                                                                                                                                                                         | 433.31<br>1,535.05          |
| DLEE21600020 | 10/21/2015  | WILCOX.RYAN D           | 03/30/2015               | 05/04/2015 | STAFF TRANSPORTATION<br>OGDEN TO THE FOLLOWING AND RETURN: 3/30 MANILA; 3/31 GARLAND; 4/2 KAYSVILLE. SALT LAKE CITY, LAYTON, KAYSVILLE; 4/15 HOOVER; 4/16 SALT LAKE CITY, HOOVER; 4/20, 5/4 SALT LAKE CITY; 4/22 LAYTON; 4/28 DRAPER; 4/29-30 PROVO | 623.30                      |

B-1407

| DOCUMENT NO. | DATE POSTED | PAYEE NAME    | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                         | AMOUNT (\$)               |
|--------------|-------------|---------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |               | START                    | END        |                                                                                                                                                                                                                                                                                                     |                           |
| DLEE21600021 | 10/27/2015  | WILCOX.RYAN D | 09/21/2015               | 09/25/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OGDEN TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN                                                                                                                                                                    | 74.68<br>635.90<br>938.26 |
| DLEE21600022 | 10/21/2015  | WILCOX.RYAN D | 05/14/2015               | 06/04/2015 | STAFF TRANSPORTATION<br>OGDEN TO THE FOLLOWING AND RETURN: 5/14 HOOPER; 5/19 HYDE PARK, LOGAN, HYRUM; 5/20, 21, 26 SALT LAKE CITY; 5/30 ROY; 6/2 SPANISH FORK, SOUTH JORDAN; 6/3 LAYTON, MORGAN; 6/4 INTERDEPARTMENTAL TRANSPORTATION                                                               | 379.50                    |
| DLEE21600023 | 10/21/2015  | WILCOX.RYAN D | 05/27/2015               | 05/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OGDEN TO PRICE, GREEN RIVER, MOAB AND RETURN                                                                                                                                                                                                              | 26.67<br>395.03           |
| DLEE21600024 | 10/20/2015  | WILCOX.RYAN D | 05/29/2015               | 05/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OGDEN TO SALT LAKE CITY AND RETURN                                                                                                                                                                                                                        | 16.00<br>47.73            |
| DLEE21600025 | 10/21/2015  | WILCOX.RYAN D | 06/08/2015               | 06/25/2015 | STAFF TRANSPORTATION<br>OGDEN TO THE FOLLOWING AND RETURN: 6/8 INTERDEPARTMENTAL TRANSPORTATION; 6/9 BRIGHAM CITY, TREMONTON; 6/10 BEAR RIVER CITY; 6/17, 25 SALT LAKE CITY; 6/18 SYRACUSE; 6/19 LOGAN; 6/22 COLLINSTON, BRIGHAM CITY; 6/23 BOUNTIFUL, FARMINGTON; 6/24 SALT LAKE CITY, WOODS CROSS | 430.10                    |
| DLEE21600026 | 10/21/2015  | WILCOX.RYAN D | 07/01/2015               | 07/29/2015 | STAFF TRANSPORTATION<br>OGDEN TO THE FOLLOWING AND RETURN: 7/1 HUNTSVILLE; 7/4, 21, 28 INTERDEPARTMENTAL TRANSPORTATION; 7/16 MORGAN; 7/22 LOGAN; 7/29 BOUNTIFUL                                                                                                                                    | 152.38                    |
| DLEE21600027 | 10/21/2015  | WILCOX.RYAN D | 08/10/2015               | 08/26/2015 | STAFF TRANSPORTATION<br>OGDEN TO THE FOLLOWING AND RETURN: 8/10 INTERDEPARTMENTAL TRANSPORTATION; 8/11 MAYFIELD; 8/13 WENDOVER, SALT LAKE CITY; 8/14 RANDOLPH, LOGAN; 8/17, 20 SALT LAKE CITY; 8/18 SOUTH JORDAN; 8/19 LOGAN; 8/22 TREMONTON; 8/26 SALT LAKE CITY, WOODS CROSS                      | 775.10                    |
| DLEE21600028 | 10/20/2015  | WILCOX.RYAN D | 08/31/2015               | 08/31/2015 | STAFF TRANSPORTATION<br>OGDEN TO SALT LAKE CITY, CLEARFIELD, HILL AFB AND RETURN                                                                                                                                                                                                                    | 51.18                     |
| DLEE21600029 | 10/20/2015  | WILCOX.RYAN D | 09/01/2015               | 09/02/2015 | STAFF TRANSPORTATION<br>OGDEN TO THE FOLLOWING AND RETURN: 9/1 WOODS CROSS; 9/2 HILL AFB, MORGAN, COALVILLE                                                                                                                                                                                         | 99.48                     |
| DLEE21600030 | 10/20/2015  | WILCOX.RYAN D | 09/03/2015               | 09/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OGDEN TO SOUTH JORDAN AND RETURN                                                                                                                                                                                                                          | 5.71<br>66.70             |
| DLEE21600031 | 10/20/2015  | WILCOX.RYAN D | 09/08/2015               | 09/08/2015 | STAFF TRANSPORTATION<br>OGDEN TO SALT LAKE CITY AND RETURN                                                                                                                                                                                                                                          | 46.00                     |
| DLEE21600032 | 10/20/2015  | WILCOX.RYAN D | 09/09/2015               | 09/10/2015 | STAFF TRANSPORTATION<br>OGDEN TO VERNAL AND RETURN                                                                                                                                                                                                                                                  | 82.80                     |
| DLEE21600033 | 10/20/2015  | WILCOX.RYAN D | 09/18/2015               | 09/18/2015 | STAFF TRANSPORTATION<br>OGDEN TO SALT LAKE CITY AND RETURN                                                                                                                                                                                                                                          | 44.85                     |
| DLEE21600034 | 10/21/2015  | WILCOX.RYAN D | 09/28/2015               | 09/29/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OGDEN TO SAINT GEORGE AND RETURN                                                                                                                                                                                                     | 9.40<br>95.28<br>401.35   |
| DLEE21600035 | 10/20/2015  | WILCOX.RYAN D | 09/30/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>OGDEN TO GARDEN CITY AND RETURN                                                                                                                                                                                                                                             | 89.70                     |
| DLEE21600038 | 10/20/2015  | WILCOX.RYAN D | 10/01/2014               | 10/03/2014 | STAFF TRANSPORTATION<br>OGDEN TO THE FOLLOWING AND RETURN: 10/1 SALT LAKE CITY; 10/2 KAYSVILLE, LAYTON; 10/3 LAYTON                                                                                                                                                                                 | 77.84                     |
| DLEE21600039 | 10/21/2015  | WILCOX.RYAN D | 10/08/2014               | 11/18/2014 | STAFF TRANSPORTATION<br>OGDEN TO THE FOLLOWING AND RETURN: 10/8 BEAR RIVER CITY; 10/14, 15, 21, 22, 28, 11/5, 11/6 SALT LAKE CITY; 11/10 HILL AFB; 11/18 SALT LAKE CITY, INTERDEPARTMENTAL TRANSPORTATION, BRIGHAM CITY                                                                             | 434.00                    |
| DLEE21600040 | 10/21/2015  | WILCOX.RYAN D | 11/19/2014               | 12/16/2014 | STAFF TRANSPORTATION<br>OGDEN TO THE FOLLOWING AND RETURN: 11/19 CLEARFIELD, SALT LAKE CITY; 11/20 SALT LAKE CITY, WEST JORDAN; 11/21 SALT LAKE CITY, LAYTON; 11/24, 12/15 MANILA; 12/1 HILL AFB; 12/4 KAYSVILLE; 12/5 LOGAN; 12/12, 16 SALT LAKE CITY                                              | 330.96                    |
| DLEE21600041 | 10/21/2015  | WILCOX.RYAN D | 01/05/2015               | 01/22/2015 | STAFF TRANSPORTATION<br>OGDEN TO THE FOLLOWING AND RETURN: 1/5-6, 19 MANILA; 1/7, 12, 14, 22 SALT LAKE CITY; 1/8 KAYSVILLE, INTERDEPARTMENTAL TRANSPORTATION, LAYTON; 1/9 SANDY; 1/11 HILL AFB                                                                                                      | 306.48                    |

B-1408

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                          | AMOUNT (\$)                  |
|--------------|-------------|-------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                                                      |                              |
| DLEE21600042 | 10/21/2015  | WILCOX.RYAN D           | 01/26/2015               | 02/17/2015 | STAFF TRANSPORTATION<br>OGDEN TO THE FOLLOWING AND RETURN: 1/26, 28, 30, 2/2, 5, 12, 17 SALT LAKE CITY; 1/29 SANDY, SALT LAKE CITY; 2/3 ROY; 2/11 HONEYVILLE                                                                                                                         | 360.53                       |
| DLEE21600043 | 10/21/2015  | WILCOX.RYAN D           | 02/18/2015               | 03/18/2015 | STAFF TRANSPORTATION<br>OGDEN TO THE FOLLOWING AND RETURN: 2/18, 25, 26, 27, 3/6, 11 SALT LAKE CITY; 3/2 HILL AFB, SALT LAKE CITY; 3/5 SALT LAKE CITY, PARK CITY; 3/17 BRIGHAM CITY; 3/18 VERNAL, DUCHESNE, HILL AFB                                                                 | 687.70                       |
| DLEE21600044 | 10/19/2015  | WILCOX.RYAN D           | 03/03/2015               | 03/03/2015 | STAFF TRANSPORTATION<br>OGDEN TO SALT LAKE CITY AND RETURN                                                                                                                                                                                                                           | 56.28                        |
| DLEE21600045 | 10/19/2015  | WILCOX.RYAN D           | 03/09/2015               | 03/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OGDEN TO SALT LAKE CITY AND RETURN                                                                                                                                                                                                         | 19.19<br>44.85               |
| DLEE21600046 | 10/20/2015  | WILCOX.RYAN D           | 03/12/2015               | 03/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OGDEN TO MONTICELLO, AMERICAN FORK, SALT LAKE CITY AND RETURN                                                                                                                                                                              | 24.00<br>101.20              |
| DLEE21600047 | 10/27/2015  | WISCOMBE.EMILY T        | 09/23/2015               | 09/26/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OREM TO WASHINGTON DC AND RETURN                                                                                                                                                                                      | 15.80<br>566.93<br>940.10    |
| DLEE21600049 | 10/21/2015  | WILCOX.RYAN D           | 07/07/2015               | 07/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OGDEN TO CASTLE DALE AND RETURN                                                                                                                                                                                                            | 6.04<br>109.41               |
| DLEE21600052 | 10/27/2015  | BELL.ALLYSON            | 09/23/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER                                                                                                                                                                                            | 262.60                       |
| DLEE21600056 | 10/23/2015  | BROWN.DEREK E           | 09/23/2015               | 09/26/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SALT LAKE CITY TO WASHINGTON DC AND RETURN                                                                                                                                                                            | 103.98<br>970.05<br>1,107.50 |
| DLEE21600058 | 10/28/2015  | MATHESON.BOYD C         | 09/28/2015               | 09/30/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CEDAR HILLS TO WASHINGTON DC AND RETURN                                                                                                                                                                               | 206.19<br>879.00<br>19.90    |
| DLEE21600060 | 10/27/2015  | JP MORGAN CHASE BANK NA | 09/08/2015               | 09/28/2015 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 9/8, 21, 28 SEN LEE, 9/13, 20, 27 B MATHESON SALT LAKE CITY TO WASHINGTON DC; 9/10, 17 B MATHESON, 9/17, 24 SEN LEE WASHINGTON DC TO SALT LAKE CITY                                                   | 2,685.50<br>2,685.50         |
| DLEE21600061 | 11/05/2015  | JP MORGAN CHASE BANK NA | 08/06/2015               | 09/24/2015 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 8/6, 9/10 SEN LEE WASHINGTON DC TO SALT LAKE CITY; 8/31 C PRANDONI SALT LAKE CITY TO SAINT GEORGE; 9/7-11 B MATHESON SALT LAKE CITY TO WASHINGTON DC AND RETURN; 9/24 WASHINGTON DC TO SALT LAKE CITY | 941.20<br>1,705.90           |
| DLEE21600064 | 10/28/2015  | ARIAL.BETTE O           | 06/24/2015               | 06/24/2015 | STAFF TRANSPORTATION<br>SAINT GEORGE TO CEDAR CITY AND RETURN                                                                                                                                                                                                                        | 67.92                        |
| DLEE21600081 | 11/18/2015  | RICH.AUSTIN J           | 09/08/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                       | 125.35                       |
| DLEE21600089 | 12/01/2015  | AXSON.ROBERT T          | 09/16/2015               | 09/16/2015 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO OREM, PROVO, LEHI AND RETURN                                                                                                                                                                                                               | 55.78                        |
| DLEE21600090 | 12/02/2015  | BROWN.DEREK E           | 09/14/2015               | 09/28/2015 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO THE FOLLOWING AND RETURN: 9/14 WENDOVER; 9/28 PARK CITY                                                                                                                                                                                    | 173.65                       |
| DLEE21600109 | 12/15/2015  | SACKETT.DONNA M         | 01/07/2015               | 02/13/2015 | STAFF TRANSPORTATION<br>SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                      | 21.28                        |
| DLEE21600110 | 12/15/2015  | SACKETT.DONNA M         | 01/08/2015               | 05/27/2015 | STAFF TRANSPORTATION<br>1/8, 3/12, 5/14, 5/27 SALT LAKE CITY TO MIDVALE AND RETURN                                                                                                                                                                                                   | 72.45                        |
| DLEE21600111 | 12/15/2015  | SACKETT.DONNA M         | 02/19/2015               | 05/06/2015 | STAFF TRANSPORTATION<br>SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                      | 26.45                        |
| DLEE21600112 | 12/15/2015  | SACKETT.DONNA M         | 06/25/2015               | 09/03/2015 | STAFF TRANSPORTATION<br>SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                      | 14.95                        |

B-1409

| DOCUMENT NO.                         | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                  | AMOUNT (\$) |
|--------------------------------------|-------------|---------------------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------|-------------|
|                                      |             |                                       | START                    | END        |                                                                                                              |             |
| DLEE21600120                         | 12/23/2015  | ARIAL.BETTE O                         | 08/17/2015               | 08/19/2015 | STAFF INCIDENTALS                                                                                            | 48.68       |
|                                      |             |                                       |                          |            | STAFF PER DIEM                                                                                               | 388.49      |
|                                      |             |                                       |                          |            | STAFF TRANSPORTATION                                                                                         | 322.35      |
| DLEE21600159                         | 02/16/2016  | WISCOMBE.EMILY T                      | 01/12/2015               | 03/17/2015 | SAINT GEORGE TO MOAB, GREEN RIVER AND RETURN                                                                 | 51.18       |
|                                      |             |                                       |                          |            | STAFF TRANSPORTATION                                                                                         |             |
|                                      |             |                                       |                          |            | OREM TO THE FOLLOWING AND RETURN: 1/12, 13, 22, 2/2, 19, 3/10 PROVO; 1/20, 2/17, 3/13, 17 IN AND AROUND OREM |             |
| DLEE21600160                         | 02/12/2016  | WISCOMBE.EMILY T                      | 02/09/2015               | 05/07/2015 | STAFF TRANSPORTATION                                                                                         | 25.30       |
| DLEE21600161                         | 02/16/2016  | WISCOMBE.EMILY T                      | 03/19/2015               | 06/18/2015 | SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                      | 62.68       |
|                                      |             |                                       |                          |            | STAFF TRANSPORTATION                                                                                         |             |
|                                      |             |                                       |                          |            | OREM TO THE FOLLOWING AND RETURN: 3/19, 4/6, 10, 16, 5/18, 29, 6/15, 17, 18 PROVO; 4/21 IN AND AROUND OREM   |             |
| DLEE21600162                         | 02/12/2016  | WISCOMBE.EMILY T                      | 04/01/2015               | 06/12/2015 | STAFF TRANSPORTATION                                                                                         | 15.53       |
|                                      |             |                                       |                          |            | SALT LAKE CITY TO THE FOLLOWING AND RETURN: 4/1 WEST JORDAN; 6/12 MAGNA                                      |             |
| DLEE21600163                         | 02/12/2016  | WISCOMBE.EMILY T                      | 04/23/2015               | 04/23/2015 | STAFF TRANSPORTATION                                                                                         | 25.30       |
|                                      |             |                                       |                          |            | OREM TO PAYSON AND RETURN                                                                                    |             |
| DLEE21600164                         | 02/12/2016  | WISCOMBE.EMILY T                      | 05/15/2015               | 09/10/2015 | STAFF TRANSPORTATION                                                                                         | 44.85       |
|                                      |             |                                       |                          |            | SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                      |             |
| DLEE21600165                         | 02/12/2016  | WISCOMBE.EMILY T                      | 07/16/2015               | 09/17/2015 | STAFF TRANSPORTATION                                                                                         | 37.38       |
|                                      |             |                                       |                          |            | OREM TO THE FOLLOWING AND RETURN: 7/16, 8/20, 9/14, 17 PROVO; 8/27 AMERICAN FORK                             |             |
| DLEE21600166                         | 02/12/2016  | WISCOMBE.EMILY T                      | 09/16/2015               | 09/18/2015 | STAFF TRANSPORTATION                                                                                         | 8.63        |
|                                      |             |                                       |                          |            | SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                      |             |
| DLEE21600194                         | 02/29/2016  | MERO.SARAH A                          | 09/02/2015               | 09/02/2015 | STAFF TRANSPORTATION                                                                                         | 53.48       |
|                                      |             |                                       |                          |            | SALT LAKE CITY TO COALVILLE TO SANDY                                                                         |             |
| TRAVEL AND TRANSPORTATION OF PERSONS |             |                                       |                          |            |                                                                                                              | 47,989.13   |
| CV160000837                          | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | RECORDING STUDIO CERTIFICATION                                                                               | 400.00      |
| DLEE21500315                         | 10/06/2015  | CONDON STEPHEN P                      | 09/12/2015               | 09/17/2015 | TRAINING/CONFERENCE/REGISTRATION FEES                                                                        | 660.00      |
| DLEE21600178                         | 02/18/2016  | GSL SOLUTIONS INC                     | 08/04/2015               | 08/04/2015 | TECHNICAL SUPPORT                                                                                            | 360.00      |
| OTHER CONTRACTUAL SERVICES           |             |                                       |                          |            |                                                                                                              | 1,420.00    |
| CV160000513                          | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE)                                                                              | 5,625.00    |
| DLEE21500312                         | 10/05/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 07/01/2015               | 07/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                             | 2,143.38    |
| DLEE21600050                         | 10/27/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 07/28/2015               | 07/28/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                             | 17,747.46   |
| DLEE21600051                         | 10/30/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 07/28/2015               | 07/28/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                             | 18,974.60   |
| DLEE21600055                         | 10/30/2015  | JP MORGAN CHASE BANK NA               | 08/28/2015               | 09/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                             | 63.79       |
| DLEE21600068                         | 11/13/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 06/30/2015               | 06/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                             | 27.24       |
| DLEE21600073                         | 11/18/2015  | JP MORGAN CHASE BANK NA               | 09/28/2015               | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                             | 453.98      |
| DLEE21600077                         | 11/20/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 08/26/2015               | 08/26/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                             | 13,974.86   |
|                                      |             |                                       |                          |            | PURCHASED SOFTWARE (EXPENDABLE)                                                                              | 67.99       |
| DLEE21600088                         | 12/03/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/09/2015               | 09/09/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                             | 1,897.46    |
| DLEE21600102                         | 12/07/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2015               | 09/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                             | 1,897.46    |
| DLEE21600103                         | 12/07/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2015               | 09/29/2015 | PURCHASED SOFTWARE (EXPENDABLE)                                                                              | 14.29       |
| DLEE21600137                         | 01/29/2016  | PROMPTER PEOPLE INC                   | 09/29/2015               | 09/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                             | 2,173.00    |
| DLEE21600155                         | 02/05/2016  | GENERAL DYNAMICS INFORMATION TECH INC | 08/18/2015               | 08/18/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                             | 5,799.89    |
| DLEE21600157                         | 02/08/2016  | SPECIALTY IMAGING LLC                 | 09/28/2015               | 09/28/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                             | 386.01      |
| ACQUISITION OF ASSETS                |             |                                       |                          |            |                                                                                                              | 71,546.37   |
| PERSONNEL BENEFITS                   |             |                                       |                          |            |                                                                                                              | 757.15      |
| NET PAYROLL EXPENSES                 |             |                                       |                          |            |                                                                                                              | 757.15      |

B-1410



# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                        | \$3,049,936.00                                     |                                                                             |                              |
| Supplementals                        | 26,382.00                                          |                                                                             |                              |
| Transfers                            | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                 |                                                    | -1,262,022.27                                                               | -1,262,022.27                |
| Travel and Transportation of Persons |                                                    | -62,453.45                                                                  | -62,453.45                   |
| Rent, Communications and Utilities   |                                                    | -28,973.77                                                                  | -28,973.77                   |
| Other Contractual Services           |                                                    | -2,191.40                                                                   | -2,191.40                    |
| Supplies and Materials               |                                                    | -4,252.71                                                                   | -4,252.71                    |
| Acquisition of Assets                |                                                    | -2,873.28                                                                   | -2,873.28                    |
| <b>ORGANIZATION TOTALS</b>           | <b>\$3,076,318.00</b>                              | <b>-\$1,362,766.88</b>                                                      | <b>-\$1,362,766.88</b>       |
| UNEXPENDED BALANCE AS OF 03/31/2016  |                                                    |                                                                             | <b>\$1,713,551.12</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME               | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                            | AMOUNT (\$) |
|--------------|----------------|--------------------------|-----------------------------|-----|----------------------------------------|-------------|
|              |                |                          | START                       | END |                                        |             |
|              |                | WALLNER, JAMES I         |                             |     | EXECUTIVE DIRECTOR                     | 5,499.96    |
|              |                | BAIG, WENDY F            |                             |     | LEGISLATIVE DIRECTOR                   | 69,437.41   |
|              |                | CHRISTOPHER, JESSICA LEE |                             |     | CONSTITUENT SERVICES ASSISTANT         | 28,999.93   |
|              |                | WISCOMBE, EMILY T        |                             |     | CASEWORKER                             | 18,562.43   |
|              |                | SACKETT, DONNA M         |                             |     | CASEWORKER                             | 18,416.62   |
|              |                | BROWN, DEREK E           |                             |     | STATE DIRECTOR/DEPUTY CHIEF OF STAFF   | 68,175.00   |
|              |                | CONNOLLY, MICHAEL J      |                             |     | DEPUTY CHIEF OF STAFF                  | 81,750.00   |
|              |                | MOORE, ROBERT C          |                             |     | LEGISLATIVE ASSISTANT                  | 30,999.96   |
|              |                | CANNON, CATHERINE R      |                             |     | CASEWORKER                             | 17,499.96   |
|              |                | BELL, ALLYSON            |                             |     | CHIEF OF STAFF                         | 68,989.74   |
|              |                | LONG, EMILY B            |                             |     | PRESS SECRETARY                        | 47,987.46   |
|              |                | HOLTON, MATT J           |                             |     | BUSINESS OUTREACH DIRECTOR FROM JAN. 1 | 20,499.96   |
|              |                | HOYT, TREVOR A           |                             |     | ADMINISTRATIVE DIRECTOR                | 24,375.00   |
|              |                | BLAIR, PETER H           |                             |     | LEGISLATIVE CORRESPONDENT              | 15,000.00   |
|              |                | BURR, BENJAMIN JAMES     |                             |     | NEW MEDIA DIRECTOR                     | 42,924.96   |
|              |                | AXSON, ROBERT T          |                             |     | CENTRAL UTAH DIRECTOR                  | 40,999.93   |
|              |                | KLAUITTER, YOLANDA M     |                             |     | RECEPTIONIST                           | 20,445.00   |
|              |                | RICH, AUSTIN J           |                             |     | COMMUNICATIONS SPECIALIST              | 22,500.00   |
|              |                | BUNN, DANIEL             |                             |     | LEGISLATIVE ASSISTANT                  | 27,999.96   |
|              |                | MATHESON, BOYD C         |                             |     | STATE DIRECTOR TO FEB. 1               | 56,957.03   |
|              |                | CONDON, STEPHEN P        |                             |     | SENIOR POLICY ADVISOR                  | 7,575.00    |
|              |                | HESS, JORDAN H           |                             |     | LEGISLATIVE CORRESPONDENT              | 6,500.00    |
|              |                | REUSS, ANDREW N          |                             |     | LEGISLATIVE CORRESPONDENT FROM OCT. 9  | 16,722.18   |
|              |                | PATINO, LINDA M          |                             |     | STAFF ASSISTANT                        | 35,416.66   |
|              |                | KNESE, CHRISTY M         |                             |     | LEGISLATIVE ASSISTANT                  | 4,999.93    |
|              |                | ARIAL, BETTE O           |                             |     | SOUTHERN UTAH DIRECTOR                 | 40,999.93   |
|              |                | WILCOX, RYAN D           |                             |     | NORTHERN UTAH DIRECTOR                 | 42,499.93   |

B-1411

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                       | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|-------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                   |             |
|              |             | GRINNEY, MATTHEW J      |                          |            | COMMUNICATIONS ADVISOR                                            | 25,374.97   |
|              |             | MERO, SARAH A           |                          |            | EXECUTIVE ASSISTANT                                               | 24,999.96   |
|              |             | LEAVITT, ELISE          |                          |            | STAFF ASSISTANT                                                   | 16,250.00   |
|              |             | WESTENSKOW, ALEX D      |                          |            | INTERN                                                            | 16,250.00   |
|              |             | HANSEN, HEATH M         |                          |            | LEGISLATIVE CORRESPONDENT                                         | 22,755.00   |
|              |             | CARROLL, CONN M         |                          |            | COMMUNICATIONS DIRECTOR                                           | 52,500.00   |
|              |             | FORD, LESLIE A          |                          |            | LEGISLATIVE ASSISTANT                                             | 26,250.00   |
|              |             | HANSEN, TIMOTHY V       |                          |            | STAFF ASSISTANT                                                   | 7,200.00    |
|              |             | PRANDONI, CHRISTOPHER D |                          |            | LEGISLATIVE ASSISTANT                                             | 37,624.93   |
|              |             | LEVI, WILLIAM RANNEY    |                          |            | GENERAL COUNSEL FROM NOV. 20 TO NOV. 29                           | 3,750.00    |
|              |             | REBOLI, PHILIP A        |                          |            | LEGISLATIVE CORRESPONDENT                                         | 19,999.93   |
|              |             | CALL, KELSEY L          |                          |            | STAFF ASSISTANT                                                   | 16,250.00   |
|              |             | ROUNDY, MATTHEW         |                          |            | INTERN TO DEC. 16                                                 | 3,040.00    |
|              |             | NESLEN, KYLIE           |                          |            | INTERN TO DEC. 15                                                 | 3,000.00    |
|              |             | TESORI, MADELAINE       |                          |            | INTERN TO DEC. 17                                                 | 3,080.00    |
|              |             | LA CROIX, COLE T        |                          |            | INTERN TO DEC. 11                                                 | 2,366.66    |
|              |             | ANDERSON, DEREK M       |                          |            | STAFF ASSISTANT TO DEC. 17 AND FROM JAN. 11                       | 9,746.66    |
|              |             | ANDERSON, JUSTIN W      |                          |            | INTERN TO DEC. 17                                                 | 1,026.66    |
|              |             | OBERAN, ELIZABETH M     |                          |            | LEGISLATIVE COUNSEL                                               | 24,999.96   |
|              |             | ANDERSEN, AMBER J       |                          |            | INTERN TO DEC. 17                                                 | 3,080.00    |
|              |             | WHEELER, JILLIAN M      |                          |            | CORRESPONDENCE COORDINATOR                                        | 18,249.96   |
|              |             | COOPER, JOSHUA D        |                          |            | INTERN TO DEC. 17                                                 | 2,464.00    |
|              |             | HOUSLEY, HAILEE S       |                          |            | INTERN SPRING 2016 FROM JAN. 4                                    | 3,480.00    |
|              |             | BLOOMFIELD, HILARI      |                          |            | INTERN FROM JAN. 7                                                | 1,680.00    |
|              |             | WARDROP, BRANDON M      |                          |            | INTERN FROM JAN. 11                                               | 2,560.00    |
|              |             | WATSON, JACOB P         |                          |            | INTERN FROM JAN. 11                                               | 3,200.00    |
|              |             | MACE, KAITLYN           |                          |            | INTERN FROM JAN. 11                                               | 3,200.00    |
|              |             | BIEDERMANN, MADISON A   |                          |            | INTERN FROM JAN. 11                                               | 3,200.00    |
|              |             | MILES, KATHLEEN N       |                          |            | INTERN FROM JAN. 11                                               | 3,200.00    |
|              |             | OWEN, BRYAN C           |                          |            | INTERN FROM JAN. 12                                               | 2,633.33    |
|              |             | SMITH, ROBBY S          |                          |            | LEGISLATIVE CORRESPONDENT FROM FEB. 9                             | 5,488.87    |
|              |             | BATHON, MARY ANITA      |                          |            | LEGISLATIVE CORRESPONDENT FROM FEB. 9                             | 5,055.54    |
| DLEE21600036 | 10/27/2015  | WILCOX, RYAN D          | 10/02/2015               | 10/04/2015 | STAFF INCIDENTALS                                                 | 18.58       |
|              |             |                         |                          |            | STAFF PER DIEM                                                    | 186.44      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                              | 283.48      |
|              |             |                         |                          |            | OGDEN TO VERNAL, JENSEN, VERNAL AND RETURN                        |             |
| DLEE21600053 | 10/27/2015  | BELL, ALLYSON           | 10/01/2015               | 10/06/2015 | STAFF TRANSPORTATION                                              | 447.60      |
| DLEE21600057 | 10/28/2015  | MATHESON, BOYD C        | 10/04/2015               | 10/08/2015 | WASHINGTON DC TO SALT LAKE CITY - CONTINUED FROM PREVIOUS VOUCHER |             |
|              |             |                         |                          |            | STAFF INCIDENTALS                                                 | 158.94      |
|              |             |                         |                          |            | STAFF PER DIEM                                                    | 1,155.97    |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                              | 66.71       |
|              |             |                         |                          |            | SALT LAKE CITY TO WASHINGTON DC AND RETURN                        |             |
| DLEE21600062 | 10/28/2015  | CARROLL, CONN M         | 10/11/2015               | 10/13/2015 | STAFF PER DIEM                                                    | 263.77      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                              | 696.09      |
|              |             |                         |                          |            | WASHINGTON DC TO SALT LAKE CITY AND RETURN                        |             |
| DLEE21600063 | 10/28/2015  | WISCOMBE, EMILY T       | 10/02/2015               | 10/02/2015 | STAFF TRANSPORTATION                                              | 46.58       |
|              |             |                         |                          |            | SALT LAKE CITY TO OGDEN AND RETURN                                |             |
| DLEE21600065 | 11/05/2015  | LEVI, WILLIAM RANNEY    | 10/15/2015               | 10/15/2015 | STAFF TRANSPORTATION                                              | 22.56       |
|              |             |                         |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION            |             |
| DLEE21600066 | 11/06/2015  | MATHESON, BOYD C        | 10/18/2015               | 10/22/2015 | STAFF INCIDENTALS                                                 | 190.01      |
|              |             |                         |                          |            | STAFF PER DIEM                                                    | 1,447.75    |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                              | 18.24       |
|              |             |                         |                          |            | CEDAR HILLS TO WASHINGTON DC AND RETURN                           |             |
| DLEE21600067 | 11/06/2015  | MOORE, ROBERT C         | 10/13/2015               | 10/15/2015 | STAFF PER DIEM                                                    | 250.33      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                              | 838.14      |
|              |             |                         |                          |            | WASHINGTON DC TO OGDEN AND RETURN                                 |             |
| DLEE21600069 | 11/16/2015  | FORD, LESLIE A          | 10/24/2015               | 10/29/2015 | STAFF PER DIEM                                                    | 83.21       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                              | 643.55      |
|              |             |                         |                          |            | WASHINGTON DC TO SALT LAKE CITY AND RETURN                        |             |

B-1412

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                    | AMOUNT (\$)                 |
|--------------|-------------|-------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                |                             |
| DLEE21600070 | 11/16/2015  | MATHESON,BOYD C         | 10/25/2015               | 10/30/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SALT LAKE CITY TO WASHINGTON DC AND RETURN                                                                                                                                      | 160.95<br>1,154.66<br>91.53 |
| DLEE21600071 | 11/09/2015  | WESTENSKOW,ALEX D       | 10/29/2015               | 10/29/2015 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO EDEN AND RETURN                                                                                                                                                                                      | 52.90                       |
| DLEE21600072 | 11/10/2015  | WILCOX,RYAN D           | 10/12/2015               | 10/15/2015 | STAFF TRANSPORTATION<br>OGDEN TO THE FOLLOWING AND RETURN: 10/12 SALT LAKE CITY; 10/14 HILL AFB; 10/15 BEAR RIVER CITY                                                                                                                         | 123.05                      |
| DLEE21600079 | 11/17/2015  | WISCOMBE,EMILY T        | 11/06/2015               | 11/06/2015 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO OGDEN AND RETURN                                                                                                                                                                                     | 46.58                       |
| DLEE21600080 | 11/20/2015  | MATHESON,BOYD C         | 11/01/2015               | 11/06/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SALT LAKE CITY TO WASHINGTON DC AND RETURN                                                                                                                                      | 149.36<br>1,191.57<br>66.69 |
| DLEE21600083 | 12/03/2015  | JP MORGAN CHASE BANK NA | 10/01/2015               | 11/06/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR B MATHESON AS FOLLOWS: 10/1, 8, 22, 29, 11/6 WASHINGTON DC TO SALT LAKE CITY; 10/4, 18, 25, 11/1 SALT LAKE CITY TO WASHINGTON DC                                                                           | 3,816.90                    |
| DLEE21600084 | 12/03/2015  | JP MORGAN CHASE BANK NA | 10/01/2015               | 11/09/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN LEE AS FOLLOWS: 10/1, 8, 22, 29 WASHINGTON DC TO SALT LAKE CITY; 10/5, 26, 11/9 SALT LAKE CITY TO WASHINGTON DC                                                                                    | 2,977.20                    |
| DLEE21600085 | 12/02/2015  | WILCOX,RYAN D           | 11/05/2015               | 11/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OGDEN TO KAYSVILLE, PARK CITY AND RETURN                                                                                                                                                             | 14.74<br>87.40              |
| DLEE21600086 | 12/01/2015  | WILCOX,RYAN D           | 11/06/2015               | 11/06/2015 | STAFF TRANSPORTATION<br>OGDEN TO PARK CITY AND RETURN                                                                                                                                                                                          | 79.35                       |
| DLEE21600087 | 12/02/2015  | WILCOX,RYAN D           | 11/03/2015               | 11/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OGDEN TO CASTLE DALE AND RETURN                                                                                                                                                                      | 8.54<br>223.10              |
| DLEE21600091 | 12/02/2015  | BROWN,DEREK E           | 10/01/2015               | 10/22/2015 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO THE FOLLOWING AND RETURN: 10/1 COALVILLE; 10/15, 21 PROVO; 10/22 CEDAR HILLS                                                                                                                         | 174.80                      |
| DLEE21600092 | 12/02/2015  | AXSON,ROBERT T          | 10/07/2015               | 11/12/2015 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO THE FOLLOWING AND RETURN: 10/7 OREM, PROVO; 10/12 MAGNA, SALT LAKE CITY, MIDVALE; 10/19 SANDY, NORTH SALT LAKE; 10/20 OGDEN, LOGAN; 11/12 LOGAN                                                      | 305.33                      |
| DLEE21600093 | 12/02/2015  | BELL,ALLYSON            | 11/09/2015               | 11/12/2015 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO WASHINGTON DC AND RETURN                                                                                                                                                                             | 673.20                      |
| DLEE21600094 | 12/03/2015  | WILCOX,RYAN D           | 10/28/2015               | 10/29/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OGDEN TO MOAB, TOWAOC CO, HUNTINGTON AND RETURN                                                                                                                                 | 10.20<br>147.85<br>71.18    |
| DLEE21600098 | 12/07/2015  | WESTENSKOW,ALEX D       | 11/20/2015               | 11/20/2015 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO PARK CITY AND RETURN                                                                                                                                                                                 | 42.55                       |
| DLEE21600099 | 12/09/2015  | MATHESON,BOYD C         | 11/15/2015               | 11/19/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CEDAR HILLS TO WASHINGTON DC AND RETURN                                                                                                                                         | 186.49<br>1,240.00<br>19.79 |
| DLEE21600100 | 12/09/2015  | WILCOX,RYAN D           | 11/18/2015               | 11/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OGDEN TO LAYTON, BRIGHAM CITY, SALT LAKE CITY, LAYTON AND RETURN                                                                                                                                     | 15.00<br>88.21              |
| DLEE21600101 | 12/10/2015  | KLAWITTER,YOLANDA M     | 11/16/2015               | 11/18/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAINT GEORGE TO SALT LAKE CITY AND RETURN                                                                                                                                       | 21.84<br>182.00<br>348.45   |
| DLEE21600104 | 12/07/2015  | JP MORGAN CHASE BANK NA | 10/18/2015               | 11/19/2015 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 10/18, 11/16 SEN LEE SALT LAKE CITY TO WASHINGTON DC; 11/12, 19 WASHINGTON DC TO SALT LAKE CITY; 11/15-19 B MATHESON SALT LAKE CITY TO WASHINGTON DC AND RETURN | 1,586.40<br>848.20          |

B-1413

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                               | AMOUNT (\$)                |
|--------------|-------------|-------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                           |                            |
| DLEE21600105 | 12/09/2015  | MATHESON.BOYD C         | 11/08/2015               | 11/13/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CEDAR HILLS TO WASHINGTON DC AND RETURN                                                                                                                    | 129.80<br>961.36<br>60.18  |
| DLEE21600106 | 12/09/2015  | LEVI.WILLIAM RANNEY     | 11/23/2015               | 11/24/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY AND RETURN                                                                                                                 | 48.44<br>183.38<br>791.71  |
| DLEE21600107 | 12/17/2015  | BROWN.DEREK E           | 11/23/2015               | 12/01/2015 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO THE FOLLOWING AND RETURN: 11/23 ALPINE; 12/1 BRIGHAM CITY                                                                                                                       | 128.23                     |
| DLEE21600108 | 12/17/2015  | MATHESON.BOYD C         | 11/29/2015               | 12/04/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CEDAR HILLS TO WASHINGTON DC TO SALT LAKE CITY                                                                                                             | 129.80<br>984.31<br>85.95  |
| DLEE21600113 | 12/15/2015  | SACKETT.DONNA M         | 10/20/2015               | 12/08/2015 | STAFF TRANSPORTATION<br>SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                           | 14.95                      |
| DLEE21600114 | 12/15/2015  | SACKETT.DONNA M         | 12/01/2015               | 12/07/2015 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO THE FOLLOWING AND RETURN: 12/1 SOUTH JORDAN; 12/7 OGDEN                                                                                                                         | 62.68                      |
| DLEE21600115 | 12/15/2015  | WISCOMBE.EMILY T        | 12/04/2015               | 12/04/2015 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO OGDEN AND RETURN                                                                                                                                                                | 46.58                      |
| DLEE21600116 | 12/29/2015  | JP MORGAN CHASE BANK NA | 11/29/2015               | 12/03/2015 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 11/30-12/3 SEN LEE; 11/29-12/3 B MATHESON SALT LAKE CITY TO WASHINGTON DC AND RETURN                                                       | 848.20<br>848.20           |
| DLEE21600121 | 12/23/2015  | AXSON.ROBERT T          | 12/03/2015               | 12/03/2015 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO DUGWAY AND RETURN                                                                                                                                                               | 104.08                     |
| DLEE21600122 | 12/23/2015  | AXSON.ROBERT T          | 12/10/2015               | 12/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SALT LAKE CITY TO MANTI AND RETURN                                                                                                                                              | 20.00<br>148.93            |
| DLEE21600124 | 01/08/2016  | MATHESON.BOYD C         | 12/13/2015               | 12/17/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CEDAR HILLS TO WASHINGTON DC TO SALT LAKE CITY                                                                                                             | 103.84<br>723.50<br>105.26 |
| DLEE21600125 | 01/06/2016  | BELL.ALLYSON            | 12/06/2015               | 12/16/2015 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO WASHINGTON DC AND RETURN                                                                                                                                                        | 716.20                     |
| DLEE21600126 | 01/19/2016  | JP MORGAN CHASE BANK NA | 11/02/2015               | 12/03/2015 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 11/2 SEN LEE SALT LAKE CITY TO WASHINGTON DC; 11/29-12/3 A BELL SALT LAKE CITY TO WASHINGTON DC AND RETURN                                 | 424.10<br>628.20           |
| DLEE21600127 | 01/07/2016  | MATHESON.BOYD C         | 12/06/2015               | 12/11/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CEDAR HILLS TO WASHINGTON DC AND RETURN                                                                                                                    | 129.80<br>970.86<br>122.92 |
| DLEE21600128 | 01/21/2016  | ARIAL.BETTE O           | 01/06/2016               | 01/06/2016 | STAFF TRANSPORTATION<br>SAINT GEORGE TO RICHFIELD AND RETURN                                                                                                                                                              | 64.42                      |
| DLEE21600130 | 01/21/2016  | WESTENSKOW.ALEX D       | 01/07/2016               | 01/07/2016 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO PROVO AND RETURN                                                                                                                                                                | 49.68                      |
| DLEE21600133 | 02/11/2016  | JP MORGAN CHASE BANK NA | 12/06/2015               | 12/18/2015 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 12/6, 13 B MATHESON, 12/7, 14 SEN LEE SALT LAKE CITY TO WASHINGTON DC; 12/11, 17 B MATHESON, 12/18 SEN LEE WASHINGTON DC TO SALT LAKE CITY | 955.28<br>1,696.40         |
| DLEE21600138 | 01/28/2016  | HANSEN.TIMOTHY V        | 01/12/2016               | 01/12/2016 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO KAYSVILLE, HOOPER AND RETURN                                                                                                                                                    | 43.04                      |
| DLEE21600139 | 01/28/2016  | HANSEN.TIMOTHY V        | 01/14/2016               | 01/14/2016 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO BOUNTIFUL, GRANTSVILLE AND RETURN                                                                                                                                               | 47.20                      |
| DLEE21600140 | 01/29/2016  | HOLTON.MATT J           | 01/07/2016               | 01/07/2016 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO PROVO AND RETURN                                                                                                                                                                | 51.73                      |

B-1414

| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                            | AMOUNT (\$)               |
|--------------|-------------|-------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                   | START                    | END        |                                                                                                                                                                                                        |                           |
| DLEE21600141 | 02/02/2016  | HOLTON.MATT J     | 01/13/2016               | 01/15/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SALT LAKE CITY TO SAINT GEORGE AND RETURN                                                                                               | 20.64<br>327.46<br>248.00 |
| DLEE21600142 | 02/01/2016  | HOLTON.MATT J     | 01/15/2016               | 01/15/2016 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO TREMONTON AND RETURN                                                                                                                                         | 103.25                    |
| DLEE21600144 | 02/04/2016  | SACKETT.DONNA M   | 12/10/2015               | 01/20/2016 | STAFF TRANSPORTATION<br>SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                        | 8.49                      |
| DLEE21600145 | 01/28/2016  | SACKETT.DONNA M   | 01/04/2016               | 01/07/2016 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO THE FOLLOWING AND RETURN: 1/4 OGDEN; 1/7 SANDY                                                                                                               | 58.86                     |
| DLEE21600146 | 02/02/2016  | SACKETT.DONNA M   | 01/07/2016               | 01/07/2016 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO PROVO TO SOUTH JORDAN                                                                                                                                        | 42.66                     |
| DLEE21600148 | 02/02/2016  | AXSON.ROBERT T    | 01/07/2016               | 01/21/2016 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO THE FOLLOWING AND RETURN: 1/7 PROVO; 1/12 KAYSVILLE, HOOPER, WOODS CROSS; 1/14 EPHRAIM; 1/21 PROVO, NEPHI, SALEM                                             | 318.66                    |
| DLEE21600149 | 02/08/2016  | HANSEN.HEATH M    | 01/21/2016               | 01/26/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE MD, DENVER CO, SAINT GEORGE, SALT LAKE CITY, ATLANTA GA, BALTIMORE MD AND RETURN                                                  | 144.18<br>593.20          |
| DLEE21600152 | 02/05/2016  | BELL.ALLYSON      | 01/10/2016               | 01/14/2016 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO WASHINGTON DC AND RETURN                                                                                                                                     | 385.60                    |
| DLEE21600153 | 02/05/2016  | BELL.ALLYSON      | 01/19/2016               | 01/28/2016 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO WASHINGTON DC AND RETURN                                                                                                                                     | 385.60                    |
| DLEE21600167 | 02/12/2016  | WISCOMBE.EMILY T  | 10/01/2015               | 11/04/2015 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO THE FOLLOWING AND RETURN: 10/1 MAGNA; 11/4 SANDY                                                                                                             | 8.63                      |
| DLEE21600168 | 02/12/2016  | WISCOMBE.EMILY T  | 10/05/2015               | 12/16/2015 | STAFF TRANSPORTATION<br>SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                        | 29.33                     |
| DLEE21600169 | 02/16/2016  | WISCOMBE.EMILY T  | 10/15/2015               | 12/17/2015 | STAFF TRANSPORTATION<br>OREM TO THE FOLLOWING AND RETURN: 10/15, 11/2, 19, 12/17 PROVO; 10/20, 11/11 IN AND AROUND OREM                                                                                | 37.95                     |
| DLEE21600170 | 02/12/2016  | WISCOMBE.EMILY T  | 02/05/2016               | 02/05/2016 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO OGDEN AND RETURN                                                                                                                                             | 43.74                     |
| DLEE21600171 | 02/17/2016  | ARIAL.BETTE O     | 01/06/2016               | 01/06/2016 | STAFF TRANSPORTATION<br>SAINT GEORGE TO CEDAR CITY AND RETURN                                                                                                                                          | 54.00                     |
| DLEE21600172 | 02/12/2016  | ARIAL.BETTE O     | 01/15/2016               | 01/15/2016 | STAFF TRANSPORTATION<br>SAINT GEORGE TO KANAB AND RETURN                                                                                                                                               | 86.72                     |
| DLEE21600173 | 02/12/2016  | ARIAL.BETTE O     | 01/20/2016               | 01/20/2016 | STAFF TRANSPORTATION<br>SAINT GEORGE TO IVINS AND RETURN                                                                                                                                               | 9.72                      |
| DLEE21600174 | 02/12/2016  | ARIAL.BETTE O     | 01/26/2016               | 01/26/2016 | STAFF TRANSPORTATION<br>SAINT GEORGE TO WASHINGTON AND RETURN                                                                                                                                          | 5.18                      |
| DLEE21600183 | 02/24/2016  | WESTENSKOW.ALEX D | 02/12/2016               | 02/15/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SALT LAKE CITY TO CEDAR CITY, SPRINGDALE AND RETURN                                                                                     | 28.85<br>303.82<br>190.76 |
| DLEE21600184 | 02/22/2016  | HOLTON.MATT J     | 01/28/2016               | 02/09/2016 | STAFF TRANSPORTATION<br>SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                        | 137.76                    |
| DLEE21600185 | 02/22/2016  | HOLTON.MATT J     | 02/09/2016               | 02/12/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SALT LAKE CITY TO LOGAN AND RETURN                                                                                                      | 28.29<br>336.11<br>163.67 |
| DLEE21600186 | 02/25/2016  | ANDERSON.DEREK M  | 01/14/2016               | 02/11/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                         | 73.44                     |
| DLEE21600187 | 02/22/2016  | AXSON.ROBERT T    | 01/27/2016               | 02/16/2016 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO THE FOLLOWING AND RETURN: 1/27 PRICE; 1/28 OREM, AMERICAN FORK; 2/10 OREM, PROVO; 2/11 FOUNTAIN GREEN, MANTI, CENTERFIELD, MOUNT PLEASANT; 2/16 DRAPER, LEHI | 409.86                    |
| DLEE21600188 | 02/23/2016  | AXSON.ROBERT T    | 02/12/2016               | 02/13/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>SALT LAKE CITY TO SPANISH FORK, SAINT GEORGE, HURRICANE, CEDAR CITY AND RETURN                                                                                  | 18.56<br>199.14           |

B-1415

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                               | AMOUNT (\$)                 |
|--------------|-------------|-------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                           |                             |
| DLEE21600189 | 02/25/2016  | JP MORGAN CHASE BANK NA | 01/11/2016               | 02/11/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN LEE AS FOLLOWS: 1/21, 28, 2/4, 11 WASHINGTON DC TO SALT LAKE CITY; 1/11, 18, 25, 2/1, 8 SALT LAKE CITY TO WASHINGTON DC                       | 3,816.90                    |
| DLEE21600190 | 02/25/2016  | BROWN.DEREK E           | 02/12/2016               | 02/13/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM                                                                                                                                                       | 15.71<br>198.34             |
| DLEE21600191 | 03/01/2016  | HOLTON.MATT J           | 02/16/2016               | 02/19/2016 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO CEDAR CITY, HURRICANE AND RETURN<br>STAFF INCIDENTALS                                                                                           | 313.74<br>11.38             |
| DLEE21600195 | 02/29/2016  | MERO.SARAH A            | 01/07/2016               | 01/07/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SALT LAKE CITY TO HEBER CITY, PROVO, MIDWAY, COALVILLE, PARK CITY AND RETURN                                                                    | 144.06<br>188.51            |
| DLEE21600196 | 03/01/2016  | SACKETT.DONNA M         | 02/17/2016               | 02/18/2016 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO PROVO TO SANDY<br>STAFF INCIDENTALS                                                                                                             | 41.04<br>12.60              |
| DLEE21600198 | 03/09/2016  | WILCOX.RYAN D           | 11/17/2015               | 12/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SOUTH JORDAN TO RICHFIELD AND RETURN<br>STAFF TRANSPORTATION                                                                                    | 112.31<br>170.10<br>643.43  |
| DLEE21600199 | 03/10/2016  | WILCOX.RYAN D           | 11/20/2015               | 11/20/2015 | OGDEN TO THE FOLLOWING AND RETURN: 11/17, 12/4, 5, 7, 9, 16, 17 SALT LAKE CITY; 11/19 LAYTON; 12/3 KAYSVILLE, SALT LAKE CITY, OGDEN, LOGAN; 12/15 CASTLE DALE                             | 47.73                       |
| DLEE21600200 | 03/03/2016  | WILCOX.RYAN D           | 11/24/2015               | 11/24/2015 | STAFF TRANSPORTATION<br>OGDEN TO LAYTON, SALT LAKE CITY, LAYTON AND RETURN<br>STAFF PER DIEM                                                                                              | 47.73<br>5.75               |
| DLEE21600201 | 03/03/2016  | WILCOX.RYAN D           | 12/01/2015               | 12/01/2015 | STAFF TRANSPORTATION<br>OGDEN TO TREMONTON AND RETURN<br>STAFF PER DIEM                                                                                                                   | 59.80<br>10.32              |
| DLEE21600202 | 03/04/2016  | WILCOX.RYAN D           | 01/05/2016               | 02/03/2016 | STAFF TRANSPORTATION<br>OGDEN TO SOUTH JORDAN AND RETURN<br>STAFF TRANSPORTATION                                                                                                          | 893.70                      |
| DLEE21600203 | 03/04/2016  | WILCOX.RYAN D           | 02/05/2016               | 02/26/2016 | OGDEN TO THE FOLLOWING AND RETURN: 1/5, 2/2 CASTLE DALE; 1/6 WOODS CROSS; 1/7 KAYSVILLE, SANDY, LEHI; 1/25 DUCHESNE; 1/26 LOGAN; 1/28, 29, 2/1, 3 SALT LAKE CITY<br>STAFF TRANSPORTATION  | 494.10                      |
| DLEE21600204 | 03/09/2016  | CONDON.STEPHEN P        | 02/23/2016               | 02/26/2016 | OGDEN TO THE FOLLOWING AND RETURN: 2/5, 8, 11, 19, 26 SALT LAKE CITY; 2/9 SYRACUSE; 2/16 LAYTON; 2/17 LAYTON, HILL AFB; 2/18 RICHFIELD, MORGAN<br>STAFF TRANSPORTATION                    | 622.20                      |
| DLEE21600205 | 03/10/2016  | WILCOX.RYAN D           | 01/11/2016               | 01/15/2016 | OGDEN TO ORLANDO FL AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM                                                                                                                     | 19.39<br>352.20<br>171.72   |
| DLEE21600206 | 03/09/2016  | WILCOX.RYAN D           | 01/16/2016               | 01/22/2016 | STAFF TRANSPORTATION<br>OGDEN TO SALT LAKE CITY, VERNAL, CASTLE DALE, MONTICELLO, MOAB, SALT LAKE CITY, OGDEN, SOUTH JORDAN, SALT LAKE CITY, OGDEN, LOGAN AND RETURN<br>STAFF INCIDENTALS | 90.00<br>855.57<br>1,080.47 |
| DLEE21600207 | 03/10/2016  | WILCOX.RYAN D           | 01/29/2016               | 01/29/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OGDEN TO SALT LAKE CITY, WASHINGTON DC, SAINT GEORGE, SALT LAKE CITY AND RETURN                                                                 | 37.80                       |
| DLEE21600208 | 03/07/2016  | WILCOX.RYAN D           | 02/10/2016               | 02/10/2016 | STAFF TRANSPORTATION<br>OGDEN TO BEAR RIVER CITY AND RETURN<br>STAFF PER DIEM                                                                                                             | 22.00<br>41.58              |
| DLEE21600209 | 03/07/2016  | WILCOX.RYAN D           | 02/12/2016               | 02/12/2016 | STAFF TRANSPORTATION<br>OGDEN TO SALT LAKE CITY AND RETURN<br>STAFF PER DIEM                                                                                                              | 7.00<br>90.18               |
| DLEE21600210 | 03/10/2016  | PATINO.LINDA M          | 12/17/2015               | 12/26/2015 | STAFF TRANSPORTATION<br>OGDEN TO SALT LAKE CITY, LOGAN AND RETURN<br>STAFF TRANSPORTATION                                                                                                 | 508.20                      |
| DLEE21600211 | 03/10/2016  | HOLTON.MATT J           | 02/24/2016               | 03/03/2016 | WASHINGTON DC TO SALT LAKE CITY AND RETURN<br>STAFF TRANSPORTATION<br>SALT LAKE CITY TO THE FOLLOWING AND RETURN: 2/24 WEST JORDAN; 2/25 ALPINE; 2/25 SANDY;                              | 224.91                      |
| DLEE21600212 | 03/11/2016  | SACKETT.DONNA M         | 03/01/2016               | 03/01/2016 | 2/29 LAYTON; 3/1 PROVO; 3/3 CLEARFIELD, DRAPER<br>STAFF TRANSPORTATION<br>SOUTH JORDAN TO CASTLE DALE AND RETURN                                                                          | 152.28                      |

B-1416

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                               | AMOUNT (\$)                 |
|---------------------------------------------|-------------|-------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
|                                             |             |                         | START                    | END        |                                                                                                                                                                                                                                                                                           |                             |
| DLEE21600213                                | 03/11/2016  | BROWN.DEREK E           | 02/21/2016               | 02/25/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SALT LAKE CITY TO WASHINGTON DC AND RETURN                                                                                                                                                                                 | 57.60<br>375.52<br>1,181.83 |
| DLEE21600215                                | 03/11/2016  | JP MORGAN CHASE BANK NA | 01/14/2016               | 03/03/2016 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 1/14, 2/25, 3/3 SEN LEE WASHINGTON DC TO SALT LAKE CITY;<br>2/22, 29 SALT LAKE CITY TO WASHINGTON DC; 1/14, 2/11 A BELL WASHINGTON DC TO SALT LAKE CITY;<br>1/19, 31, 2/21 SALT LAKE CITY TO WASHINGTON DC | 2,101.50<br>2,120.50        |
| DLEE21600216                                | 03/15/2016  | AXSON.ROBERT T          | 02/29/2016               | 03/08/2016 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO THE FOLLOWING AND RETURN: 2/29 PROVO; 3/1 OREM; 3/3 OGDEN; 3/4                                                                                                                                                                                  | 272.22                      |
| DLEE21600218                                | 03/22/2016  | JP MORGAN CHASE BANK NA | 02/11/2016               | 03/06/2016 | LOGAN; 3/8 OREM, LEHI<br>SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 2/20 SEN LEE WASHINGTON DC TO SALT LAKE CITY; 3/3-6 A BELL<br>WASHINGTON DC TO SALT LAKE CITY AND RETURN                                                                          | 314.10<br>848.20            |
| DLEE21600221                                | 03/18/2016  | WILCOX.RYAN D           | 03/03/2016               | 03/11/2016 | STAFF TRANSPORTATION<br>OGDEN TO THE FOLLOWING AND RETURN: 3/3, 4 SALT LAKE CITY; 3/7 PARK CITY, SALT LAKE CITY, HILL AFB; 3/10-11 SALT LAKE CITY, LAYTON, OGDEN, SALT LAKE CITY                                                                                                          | 239.22                      |
| DLEE21600225                                | 03/31/2016  | AXSON.ROBERT T          | 03/11/2016               | 03/25/2016 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO THE FOLLOWING AND RETURN: 3/11 GUNNISON; 3/16 OREM; 3/24 MIDVALE, INTERDEPARTMENTAL TRANSPORTATION, OREM, ALPINE; 3/25 DRAPER, MAGNA                                                                                                            | 243.22                      |
| DLEE21600226                                | 03/31/2016  | CHRISTOPHER.JESSICA LEE | 02/12/2016               | 02/15/2016 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO HURRICANE AND RETURN                                                                                                                                                                                                                            | 315.36                      |
| DLEE21600227                                | 03/31/2016  | CHRISTOPHER.JESSICA LEE | 03/01/2016               | 03/06/2016 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO CEDAR CITY, SAINT GEORGE, CEDAR CITY, SAINT GEORGE, CEDAR CITY TO WEST JORDAN                                                                                                                                                                   | 375.30                      |
| DLEE21600228                                | 03/30/2016  | HANSEN.TIMOTHY V        | 03/17/2016               | 03/17/2016 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO BOUNTIFUL AND RETURN                                                                                                                                                                                                                            | 24.84                       |
| DLEE21600229                                | 03/30/2016  | HANSEN.TIMOTHY V        | 03/18/2016               | 03/18/2016 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO SANDY, EAGLE MOUNTAIN AND RETURN                                                                                                                                                                                                                | 48.06                       |
| DLEE21600231                                | 03/31/2016  | BURR.BENJAMIN JAMES     | 03/21/2016               | 03/25/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY AND RETURN                                                                                                                                                                                                                        | 706.96                      |
| DLEE21600232                                | 03/30/2016  | WESTENSKOW.ALEX D       | 03/23/2016               | 03/23/2016 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO BRIGHAM CITY AND RETURN                                                                                                                                                                                                                         | 99.90                       |
| DLEE21600233                                | 03/30/2016  | WESTENSKOW.ALEX D       | 03/24/2016               | 03/24/2016 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO OREM AND RETURN                                                                                                                                                                                                                                 | 59.40                       |
| DLEE21600234                                | 03/31/2016  | BROWN.DEREK E           | 03/14/2016               | 03/15/2016 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO SAINT GEORGE AND RETURN                                                                                                                                                                                                                         | 327.24                      |
| DLEE21600235                                | 03/30/2016  | WISCOMBE.EMILY T        | 03/04/2016               | 03/04/2016 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO OGDEN AND RETURN                                                                                                                                                                                                                                | 43.74                       |
| DLEE21600236                                | 03/31/2016  | CONDON.STEPHEN P        | 03/15/2016               | 03/18/2016 | STAFF TRANSPORTATION<br>OGDEN TO WASHINGTON DC AND RETURN                                                                                                                                                                                                                                 | 940.69                      |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |                                                                                                                                                                                                                                                                                           | <b>62,453.45</b>            |
| CV160001234                                 | 11/23/2015  | SERGEANT AT ARMS        | 10/01/2015               | 10/31/2015 | RECORDING STUDIO CERTIFICATION                                                                                                                                                                                                                                                            | 300.00                      |
| CV160001798                                 | 12/21/2015  | SERGEANT AT ARMS        | 11/01/2015               | 11/30/2015 | RECORDING STUDIO CERTIFICATION                                                                                                                                                                                                                                                            | 200.00                      |
| CV160002528                                 | 01/21/2016  | SERGEANT AT ARMS        | 12/01/2015               | 12/31/2015 | PHOTO STUDIO CERTIFICATION                                                                                                                                                                                                                                                                | 11.40                       |
| CV160002607                                 | 01/22/2016  | SERGEANT AT ARMS        | 12/01/2015               | 12/31/2015 | RECORDING STUDIO CERTIFICATION                                                                                                                                                                                                                                                            | 310.00                      |
| CV160003440                                 | 02/24/2016  | SERGEANT AT ARMS        | 01/01/2016               | 01/31/2016 | RECORDING STUDIO CERTIFICATION                                                                                                                                                                                                                                                            | 300.00                      |
| CV160004152                                 | 03/24/2016  | SERGEANT AT ARMS        | 02/01/2016               | 02/29/2016 | RECORDING STUDIO CERTIFICATION                                                                                                                                                                                                                                                            | 300.00                      |
| DLEE216001141                               | 02/02/2016  | HOLTON.MATT J           | 01/13/2016               | 01/15/2016 | TRAINING/CONFERENCE/REGISTRATION FEES                                                                                                                                                                                                                                                     | 20.00                       |
| DLEE216001179                               | 02/18/2016  | GSL SOLUTIONS INC       | 11/12/2015               | 11/12/2015 | TECHNICAL SUPPORT                                                                                                                                                                                                                                                                         | 750.00                      |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |                                                                                                                                                                                                                                                                                           | <b>2,191.40</b>             |
| DLEE216000076                               | 11/20/2015  | BROWN.DEREK E           | 11/03/2015               | 11/03/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                                                                                                                                                          | 117.48                      |
| DLEE216001129                               | 01/22/2016  | WESTENSKOW.ALEX D       | 01/05/2016               | 01/05/2016 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                                                                                                                                                          | 41.99                       |
| DLEE216001131                               | 01/21/2016  | WESTENSKOW.ALEX D       | 01/07/2016               | 01/07/2016 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                                                                                                                                                          | 171.26                      |
| DLEE216001132                               | 01/21/2016  | BURR.BENJAMIN JAMES     | 01/11/2016               | 01/11/2016 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                                                                                                                                                          | 160.19                      |
| DLEE216001143                               | 01/29/2016  | HOLTON.MATT J           | 01/15/2016               | 01/15/2016 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                                                                                                                                                          | 180.15                      |
| DLEE216001154                               | 02/05/2016  | HOLTON.MATT J           | 01/27/2016               | 01/27/2016 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                                                                                                                                                          | 145.00                      |

B-1417

| DOCUMENT NO.                        | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                      | AMOUNT (\$)  |
|-------------------------------------|----------------|-------------------------|-----------------------------|------------|----------------------------------|--------------|
|                                     |                |                         | START                       | END        |                                  |              |
| DLEE21600158                        | 02/11/2016     | SPECIALTY IMAGING LLC   | 12/03/2015                  | 12/03/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 138.88       |
| DLEE21600180                        | 02/22/2016     | GSL SOLUTIONS INC       | 02/09/2016                  | 02/09/2016 | EXT DEV SOFTWARE (EXPENDABLE)    | 90.00        |
| DLEE21600224                        | 03/24/2016     | JP MORGAN CHASE BANK NA | 01/28/2016                  | 02/27/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,758.41     |
| DLEE21600230                        | 03/30/2016     | BURR,BENJAMIN JAMES     | 03/10/2016                  | 03/10/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 69.92        |
| ACQUISITION OF ASSETS               |                |                         |                             |            |                                  | 2,873.28     |
| PERSONNEL COMP. FULL-TIME PERMANENT |                |                         |                             |            |                                  | 1,256,690.37 |
| PERSONNEL BENEFITS                  |                |                         |                             |            |                                  | 5,331.90     |
| NET PAYROLL EXPENSES                |                |                         |                             |            |                                  | 1,262,022.27 |



# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CARL LEVIN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$3,473,194.00                                     |                                                                             |                              |
| Supplementals                              | 20,839.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -3,156,964.76                |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -58,118.49                   |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -47,658.61                   |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -20,774.50                   |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -21,531.59                   |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -24,019.99                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,494,033.00</b>                              | <b>\$0.00</b>                                                               | <b>-\$3,329,067.94</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$164,965.06</b>          |

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

B-1419

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CARL LEVIN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$1,166,930.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -1,084,057.68                |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -9,758.60                    |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -7,244.76                    |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -2,068.33                    |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -850.94                      |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | 5.00                         |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$1,166,930.00</b>                              | <b>\$0.00</b>                                                               | <b>-\$1,103,975.31</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$62,954.69</b>           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

B-1420

**SENATOR JOE MANCHIN**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

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

B-1421

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JOE MANCHIN**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$3,001,009.00                                     |                                                                             |                              |
| Supplementals                              | 17,891.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -442.60                                                                     | -2,449,453.80                |
| Travel and Transportation of Persons       |                                                    | -6,956.17                                                                   | -82,196.53                   |
| Rent, Communications and Utilities         |                                                    | -5,503.94                                                                   | -65,538.96                   |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -643.05                      |
| Other Contractual Services                 |                                                    | -163.90                                                                     | -1,915.50                    |
| Supplies and Materials                     |                                                    | -21,441.57                                                                  | -58,324.35                   |
| Acquisition of Assets                      |                                                    | -4,254.36                                                                   | -4,342.31                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,018,900.00</b>                              | <b>-\$38,762.54</b>                                                         | <b>-\$2,662,414.50</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$356,485.50</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                   | AMOUNT (\$) |
|--------------|----------------|--------------------|-----------------------------|------------|-------------------------------------------------------------------------------|-------------|
|              |                |                    | START                       | END        |                                                                               |             |
| DMAN21501054 | 10/02/2015     | SELL.JESSICA L     | 09/18/2015                  | 09/18/2015 | STAFF TRANSPORTATION<br>BARRACKVILLE TO PHILIPPI AND RETURN                   | 43.50       |
| DMAN21501055 | 10/02/2015     | SELL.JESSICA L     | 09/18/2015                  | 09/18/2015 | STAFF TRANSPORTATION<br>BARRACKVILLE TO BRIDGEPORT AND RETURN                 | 20.00       |
| DMAN21501056 | 10/02/2015     | SELL.JESSICA L     | 09/19/2015                  | 09/19/2015 | STAFF TRANSPORTATION<br>BARRACKVILLE TO GRAFTON AND RETURN                    | 21.00       |
| DMAN21501057 | 10/02/2015     | GUIDI.MARY J       | 09/18/2015                  | 09/18/2015 | STAFF TRANSPORTATION<br>WHEELING TO SISTERSVILLE AND RETURN                   | 51.00       |
| DMAN21501058 | 10/02/2015     | BROWNING.MICHAEL W | 09/11/2015                  | 09/11/2015 | STAFF TRANSPORTATION<br>DANVILLE TO LOGAN AND RETURN                          | 30.30       |
| DMAN21501059 | 10/02/2015     | BROWN.MARY JO      | 07/04/2015                  | 07/04/2015 | STAFF TRANSPORTATION<br>MARTINSBURG TO SHEPHERDSTOWN, CHARLES TOWN AND RETURN | 21.00       |
| DMAN21501060 | 10/02/2015     | BROWN.MARY JO      | 06/20/2015                  | 06/20/2015 | STAFF TRANSPORTATION<br>MARTINSBURG TO CHARLES TOWN AND RETURN                | 22.00       |
| DMAN21501061 | 10/02/2015     | BROWN.MARY JO      | 06/22/2015                  | 06/22/2015 | STAFF TRANSPORTATION<br>MARTINSBURG TO SHEPHERDSTOWN AND RETURN               | 13.00       |
| DMAN21501062 | 10/02/2015     | BROWN.MARY JO      | 06/24/2015                  | 06/24/2015 | STAFF TRANSPORTATION<br>MARTINSBURG TO ROMNEY AND RETURN                      | 71.00       |
| DMAN21501063 | 10/02/2015     | BROWN.MARY JO      | 06/25/2015                  | 06/25/2015 | STAFF TRANSPORTATION<br>MARTINSBURG TO CHARLES TOWN AND RETURN                | 19.50       |
| DMAN21501064 | 10/02/2015     | BROWN.MARY JO      | 06/29/2015                  | 06/29/2015 | STAFF TRANSPORTATION<br>MARTINSBURG TO CHARLES TOWN AND RETURN                | 17.50       |
| DMAN21501065 | 10/02/2015     | BROWN.MARY JO      | 06/30/2015                  | 06/30/2015 | STAFF TRANSPORTATION<br>MARTINSBURG TO KEARNEYSVILLE AND RETURN               | 10.50       |

B-1422

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                             | AMOUNT (\$) |
|--------------|-------------|----------------------|--------------------------|------------|-------------------------------------------------------------------------|-------------|
|              |             |                      | START                    | END        |                                                                         |             |
| DMAN21501066 | 10/02/2015  | BROWN.MARY JO        | 07/07/2015               | 07/07/2015 | STAFF TRANSPORTATION                                                    | 13.00       |
| DMAN21501067 | 10/02/2015  | BROWN.MARY JO        | 07/08/2015               | 07/08/2015 | MARTINSBURG TO SHEPHERDSTOWN AND RETURN                                 | 57.00       |
| DMAN21501069 | 10/05/2015  | BROWNING.MICHAEL W   | 09/22/2015               | 09/22/2015 | STAFF TRANSPORTATION                                                    | 66.00       |
| DMAN21501070 | 10/05/2015  | CHILES.CHRISTOPHER M | 09/15/2015               | 09/15/2015 | MARTINSBURG TO PAW PAW AND RETURN                                       | 29.50       |
| DMAN21501071 | 10/06/2015  | CHILES.CHRISTOPHER M | 09/16/2015               | 09/16/2015 | STAFF TRANSPORTATION                                                    | 153.50      |
| DMAN21501072 | 10/05/2015  | CHILES.CHRISTOPHER M | 09/17/2015               | 09/17/2015 | CHARLESTON TO LOGAN AND RETURN                                          | 25.00       |
| DMAN21501073 | 10/05/2015  | CHILES.CHRISTOPHER M | 09/18/2015               | 09/18/2015 | STAFF TRANSPORTATION                                                    | 51.00       |
| DMAN21501074 | 10/05/2015  | CHILES.CHRISTOPHER M | 09/21/2015               | 09/21/2015 | CHARLESTON TO WINFIELD, RIPLEY AND RETURN                               | 91.00       |
| DMAN21501081 | 10/08/2015  | GUIDI.MARY J         | 09/22/2015               | 09/22/2015 | STAFF TRANSPORTATION                                                    | 23.00       |
| DMAN21501082 | 10/08/2015  | GUIDI.MARY J         | 09/23/2015               | 09/23/2015 | CHARLESTON TO WINFIELD AND RETURN                                       | 13.00       |
| DMAN21501083 | 10/08/2015  | GUIDI.MARY J         | 09/24/2015               | 09/24/2015 | STAFF TRANSPORTATION                                                    | 13.00       |
| DMAN21501084 | 10/08/2015  | GUIDI.MARY J         | 09/26/2015               | 09/26/2015 | CHARLESTON TO BLUEFIELD, RIPLEY AND RETURN                              | 41.00       |
| DMAN21501085 | 10/09/2015  | GUIDI.MARY J         | 09/26/2015               | 09/26/2015 | STAFF TRANSPORTATION                                                    | 25.00       |
| DMAN21501086 | 10/09/2015  | SELL.JESSICA L       | 09/25/2015               | 09/25/2015 | WHEELING TO MOUNDSVILLE AND RETURN                                      | 20.00       |
| DMAN21501087 | 10/09/2015  | SELL.JESSICA L       | 09/25/2015               | 09/25/2015 | STAFF TRANSPORTATION                                                    | 23.00       |
| DMAN21501088 | 10/09/2015  | SELL.JESSICA L       | 09/29/2015               | 09/29/2015 | WHEELING TO MOUNDSVILLE AND RETURN                                      | 20.00       |
| DMAN21501089 | 10/13/2015  | BROWNING.MICHAEL W   | 09/24/2015               | 09/25/2015 | STAFF TRANSPORTATION                                                    | 143.86      |
| DMAN21501090 | 10/09/2015  | BROWNING.MICHAEL W   | 09/28/2015               | 09/28/2015 | FAIRMONT TO HUNDRED AND RETURN                                          | 132.00      |
| DMAN21501091 | 10/14/2015  | HERBSTER.LAUREN E    | 09/24/2015               | 09/25/2015 | CHARLESTON TO LEWISBURG, MAXWELTON, LEWISBURG, BECKLEY AND RETURN       | 78.60       |
| DMAN21501092 | 10/13/2015  | MCCUTCHEON.KATEY E   | 09/24/2015               | 09/25/2015 | STAFF TRANSPORTATION                                                    | 4.95        |
| DMAN21501094 | 10/13/2015  | GOOD.KIMBERLY R      | 09/24/2015               | 09/25/2015 | DANVILLE TO OCEANA, PINEVILLE, MULLENS AND RETURN                       | 194.38      |
| DMAN21501095 | 10/09/2015  | SELL.JESSICA L       | 09/21/2015               | 09/21/2015 | STAFF INCIDENTALS                                                       | 12.00       |
| DMAN21501096 | 10/09/2015  | SELL.JESSICA L       | 09/21/2015               | 09/21/2015 | STAFF TRANSPORTATION                                                    | 32.36       |
| DMAN21501097 | 10/09/2015  | SELL.JESSICA L       | 09/22/2015               | 09/22/2015 | WASHINGTON DC TO CHARLESTON AND RETURN                                  | 360.00      |
| DMAN21501098 | 10/09/2015  | SELL.JESSICA L       | 09/29/2015               | 09/29/2015 | STAFF PER DIEM                                                          | 113.10      |
| DMAN21501100 | 10/13/2015  | BROWNING.MICHAEL W   | 09/29/2015               | 09/29/2015 | WASHINGTON DC TO CHARLESTON AND RETURN                                  | 17.00       |
| DMAN21600002 | 10/14/2015  | FARNELL.EMILY L      | 09/23/2015               | 09/26/2015 | CHARLESTON TO LEWISBURG AND RETURN                                      | 17.00       |
|              |             |                      |                          |            | FAIRMONT TO BRIDGEPORT AND RETURN                                       | 20.00       |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                    | 17.00       |
|              |             |                      |                          |            | BARRACKVILLE TO BRIDGEPORT AND RETURN                                   | 14.00       |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                    | 137.00      |
|              |             |                      |                          |            | FAIRMONT TO BRIDGEPORT AND RETURN                                       | 578.97      |
|              |             |                      |                          |            | CHARLESTON TO PRINCETON, PETERSTOWN, HINTON, BEAVER, BECKLEY AND RETURN |             |
|              |             |                      |                          |            | STAFF PER DIEM                                                          |             |
|              |             |                      |                          |            | WASHINGTON DC TO CHARLESTON AND RETURN                                  |             |

B-1423

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                               | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|-----------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                           |             |
| DMAN21600003 | 10/13/2015  | SELL,JESSICA L          | 09/30/2015               | 09/30/2015 | STAFF TRANSPORTATION                                      | 22.00       |
| DMAN21600012 | 10/19/2015  | PAYNE,SARA E            | 09/18/2015               | 09/18/2015 | FAIRMONT TO CLARKSBURG AND RETURN                         | 114.00      |
| DMAN21600014 | 10/21/2015  | MANCHIN III,JOSEPH      | 09/18/2015               | 09/20/2015 | STAFF TRANSPORTATION                                      | 392.50      |
| DMAN21600022 | 10/21/2015  | HAWSE,PEGGY C           | 09/10/2015               | 09/10/2015 | CHARLESTON TO PIPESTEM AND RETURN                         | 14.00       |
| DMAN21600023 | 10/21/2015  | HAWSE,PEGGY C           | 09/16/2015               | 09/16/2015 | SENATOR'S TRANSPORTATION                                  | 63.00       |
| DMAN21600024 | 10/21/2015  | HAWSE,PEGGY C           | 09/18/2015               | 09/18/2015 | WASHINGTON DC TO PIPESTEM, CHARLESTON AND RETURN          | 48.00       |
| DMAN21600025 | 10/21/2015  | HAWSE,PEGGY C           | 09/22/2015               | 09/22/2015 | STAFF TRANSPORTATION                                      | 84.00       |
| DMAN21600026 | 10/21/2015  | HAWSE,PEGGY C           | 09/30/2015               | 09/30/2015 | MOOREFIELD TO PETERSBURG AND RETURN                       | 50.00       |
| DMAN21600045 | 10/23/2015  | PAYNE,SARA E            | 09/25/2015               | 09/25/2015 | STAFF TRANSPORTATION                                      | 55.00       |
| DMAN21600046 | 10/23/2015  | PAYNE,SARA E            | 09/15/2015               | 09/15/2015 | MOOREFIELD TO DAVIS, THOMAS AND RETURN                    | 56.00       |
| DMAN21600047 | 10/27/2015  | JP MORGAN CHASE BANK NA | 09/03/2015               | 09/28/2015 | CHARLESTON TO HUNTINGTON AND RETURN                       | 326.10      |
| DMAN21600063 | 10/27/2015  | CHILES,CHRISTOPHER M    | 09/28/2015               | 09/28/2015 | STAFF TRANSPORTATION                                      | 105.50      |
| DMAN21600073 | 11/02/2015  | JEZIORO.FRANK JOSEPH    | 09/26/2015               | 09/26/2015 | AIRFARE FOR C CANNON WASHINGTON DC TO CHARLESTON          | 45.50       |
| DMAN21600074 | 11/02/2015  | JEZIORO.FRANK JOSEPH    | 09/27/2015               | 09/27/2015 | STAFF TRANSPORTATION                                      | 45.50       |
| DMAN21600090 | 11/02/2015  | BROWN,MARY JO           | 07/17/2015               | 07/17/2015 | CHARLESTON TO RICHWOOD AND RETURN                         | 25.00       |
| DMAN21600091 | 11/02/2015  | BROWN,MARY JO           | 07/21/2015               | 07/21/2015 | STAFF TRANSPORTATION                                      | 72.00       |
| DMAN21600092 | 11/02/2015  | BROWN,MARY JO           | 07/22/2015               | 07/22/2015 | MARTINSBURG TO ROMNEY AND RETURN                          | 70.00       |
| DMAN21600093 | 11/02/2015  | BROWN,MARY JO           | 07/23/2015               | 07/23/2015 | STAFF TRANSPORTATION                                      | 23.50       |
| DMAN21600094 | 11/02/2015  | BROWN,MARY JO           | 07/27/2015               | 07/27/2015 | MARTINSBURG TO ROMNEY AND RETURN                          | 26.50       |
| DMAN21600095 | 11/02/2015  | BROWN,MARY JO           | 07/30/2015               | 07/30/2015 | MARTINSBURG TO HARPERS FERRY, CHARLES TOWN AND RETURN     | 12.00       |
| DMAN21600096 | 11/02/2015  | BROWN,MARY JO           | 07/31/2015               | 07/31/2015 | STAFF TRANSPORTATION                                      | 71.00       |
| DMAN21600114 | 11/10/2015  | JP MORGAN CHASE BANK NA | 09/27/2015               | 09/27/2015 | MARTINSBURG TO RANSON AND RETURN                          | 607.10      |
| DMAN21600118 | 11/10/2015  | PAYNE,SARA E            | 08/27/2015               | 08/27/2015 | STAFF TRANSPORTATION                                      | 3.00        |
| DMAN21600124 | 11/10/2015  | BROWN,MARY JO           | 08/03/2015               | 08/03/2015 | SENATOR'S TRANSPORTATION                                  | 58.00       |
| DMAN21600125 | 11/10/2015  | BROWN,MARY JO           | 08/05/2015               | 08/05/2015 | CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 22.50       |
| DMAN21600126 | 11/10/2015  | BROWN,MARY JO           | 08/07/2015               | 08/07/2015 | MARTINSBURG TO HARPERS FERRY, BERKELEY SPRINGS AND RETURN | 18.00       |
| DMAN21600127 | 11/10/2015  | BROWN,MARY JO           | 08/10/2015               | 08/10/2015 | STAFF TRANSPORTATION                                      | 25.50       |
| DMAN21600128 | 11/10/2015  | BROWN,MARY JO           | 08/11/2015               | 08/11/2015 | MARTINSBURG TO HAGERSTOWN MD AND RETURN                   | 24.50       |
| DMAN21600129 | 11/10/2015  | BROWN,MARY JO           | 08/13/2015               | 08/13/2015 | STAFF TRANSPORTATION                                      | 24.00       |
|              |             |                         |                          |            | MARTINSBURG TO RANSON AND RETURN                          |             |
|              |             |                         |                          |            | MARTINSBURG TO BERKELEY SPRINGS AND RETURN                |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                      |             |
|              |             |                         |                          |            | MARTINSBURG TO HARPERS FERRY AND RETURN                   |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                      |             |
|              |             |                         |                          |            | MARTINSBURG TO CHARLES TOWN AND RETURN                    |             |

B-1424

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                    | AMOUNT (\$)     |
|--------------|-------------|------------------------------|--------------------------|------------|----------------------------------------------------------------|-----------------|
|              |             |                              | START                    | END        |                                                                |                 |
| DMAN21600130 | 11/10/2015  | BROWN.MARY JO                | 08/15/2015               | 08/15/2015 | STAFF TRANSPORTATION                                           | 12.00           |
| DMAN21600131 | 11/10/2015  | BROWN.MARY JO                | 08/17/2015               | 08/17/2015 | MARTINSBURG TO SHEPHERDSTOWN AND RETURN                        | 12.00           |
| DMAN21600132 | 11/10/2015  | BROWN.MARY JO                | 09/02/2015               | 09/02/2015 | STAFF TRANSPORTATION                                           | 69.00           |
| DMAN21600133 | 11/16/2015  | BROWN.MARY JO                | 09/03/2015               | 09/04/2015 | MARTINSBURG TO KEARNEYSVILLE AND RETURN                        | 118.65          |
|              |             |                              |                          |            | STAFF PER DIEM                                                 | 82.00           |
| DMAN21600134 | 11/10/2015  | BROWN.MARY JO                | 09/05/2015               | 09/05/2015 | STAFF TRANSPORTATION                                           | 10.00           |
| DMAN21600135 | 11/10/2015  | BROWN.MARY JO                | 09/06/2015               | 09/06/2015 | MARTINSBURG TO MOOREFIELD AND RETURN                           | 10.00           |
| DMAN21600136 | 11/10/2015  | BROWN.MARY JO                | 09/07/2015               | 09/07/2015 | STAFF TRANSPORTATION                                           | 10.00           |
| DMAN21600137 | 11/10/2015  | BROWN.MARY JO                | 09/08/2015               | 09/08/2015 | MARTINSBURG TO INWOOD AND RETURN                               | 26.50           |
| DMAN21600138 | 11/10/2015  | BROWN.MARY JO                | 09/09/2015               | 09/09/2015 | STAFF TRANSPORTATION                                           | 19.00           |
| DMAN21600139 | 11/12/2015  | BROWN.MARY JO                | 09/11/2015               | 09/11/2015 | MARTINSBURG TO HARPERS FERRY AND RETURN                        | 21.50           |
| DMAN21600140 | 11/10/2015  | BROWN.MARY JO                | 09/14/2015               | 09/14/2015 | STAFF TRANSPORTATION                                           | 100.50          |
| DMAN21600141 | 11/10/2015  | BROWN.MARY JO                | 09/17/2015               | 09/17/2015 | MARTINSBURG TO KEYSER AND RETURN                               | 44.50           |
| DMAN21600142 | 11/10/2015  | BROWN.MARY JO                | 09/18/2015               | 09/18/2015 | STAFF TRANSPORTATION                                           | 10.00           |
| DMAN21600143 | 11/10/2015  | BROWN.MARY JO                | 09/19/2015               | 09/19/2015 | MARTINSBURG TO HARPERS FERRY AND RETURN                        | 74.00           |
| DMAN21600242 | 12/07/2015  | KOTT.JONATHAN                | 09/22/2015               | 09/22/2015 | STAFF TRANSPORTATION                                           | 25.50           |
| DMAN21600253 | 12/11/2015  | BOGGS.MARA C                 | 09/24/2015               | 09/24/2015 | MARTINSBURG TO SLANESVILLE AND RETURN                          | 12.88           |
| DMAN21600254 | 12/11/2015  | BOGGS.MARA C                 | 08/10/2015               | 08/12/2015 | STAFF TRANSPORTATION                                           | 185.92          |
| DMAN21600255 | 12/10/2015  | BOGGS.MARA C                 | 08/14/2015               | 08/14/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | 113.00          |
| DMAN21600256 | 12/10/2015  | BOGGS.MARA C                 | 09/15/2015               | 09/15/2015 | STAFF PER DIEM                                                 | 61.00           |
| DMAN21600336 | 01/13/2016  | DEPARTMENT OF ADMINISTRATION | 09/19/2015               | 09/19/2015 | CHARLESTON TO FAIRMONT AND RETURN                              | 25.00           |
|              |             |                              | 09/24/2015               | 09/24/2015 | STAFF TRANSPORTATION                                           | 560.00          |
|              |             |                              |                          |            | CHARLESTON TO FAIRLEA AND RETURN                               |                 |
|              |             |                              |                          |            | SENATOR'S TRANSPORTATION                                       |                 |
|              |             |                              |                          |            | AIRFARE FOR SEN MANCHIN CHARLESTON TO WASHINGTON DC AND RETURN |                 |
|              |             |                              |                          |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b>                    | <b>6,956.17</b> |
| CV160000757  | 10/29/2015  | SERGEANT AT ARMS             | 09/01/2015               | 09/30/2015 | PHOTO STUDIO CERTIFICATION                                     | 59.90           |
| CV160000838  | 10/29/2015  | SERGEANT AT ARMS             | 09/01/2015               | 09/30/2015 | RECORDING STUDIO CERTIFICATION                                 | 24.00           |
| DMAN21600047 | 10/27/2015  | JP MORGAN CHASE BANK NA      | 09/03/2015               | 09/28/2015 | FEES AND OTHER CHARGES                                         | 80.00           |
|              |             |                              |                          |            | <b>OTHER CONTRACTUAL SERVICES</b>                              | <b>163.90</b>   |
| CV160000231  | 10/27/2015  | SERGEANT AT ARMS             | 09/01/2015               | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE)                                | 333.00          |
| CV160000923  | 10/29/2015  | SERGEANT AT ARMS             | 09/01/2015               | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT                                  | 3,875.00        |
| DMAN21600028 | 10/27/2015  | JP MORGAN CHASE BANK NA      | 08/28/2015               | 09/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                               | 46.36           |
|              |             |                              |                          |            | <b>ACQUISITION OF ASSETS</b>                                   | <b>4,254.36</b> |
|              |             |                              |                          |            | <b>PERSONNEL BENEFITS</b>                                      | <b>442.60</b>   |
|              |             |                              |                          |            | <b>NET PAYROLL EXPENSES</b>                                    | <b>442.60</b>   |

B-1425

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JOE MANCHIN**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 10/01/2015 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$) | TOTAL FUNDING YTD (\$) |
|--------------------------------------------|-------------------------------------------|--------------------------------------------------------------------|------------------------|
| Authorization                              | \$3,024,864.00                            |                                                                    |                        |
| Supplementals                              | 26,382.00                                 |                                                                    |                        |
| Transfers                                  | 0.00                                      |                                                                    |                        |
| Resc / Withdrawals                         | 0.00                                      |                                                                    |                        |
| Net Payroll Expenses                       |                                           | -1,126,410.74                                                      | -1,126,410.74          |
| Travel and Transportation of Persons       |                                           | -30,593.51                                                         | -30,593.51             |
| Rent, Communications and Utilities         |                                           | -26,508.67                                                         | -26,508.67             |
| Printing and Reproduction                  |                                           | -1,025.00                                                          | -1,025.00              |
| Other Contractual Services                 |                                           | -1,215.00                                                          | -1,215.00              |
| Supplies and Materials                     |                                           | -27,230.56                                                         | -27,230.56             |
| Acquisition of Assets                      |                                           | -4,095.30                                                          | -4,095.30              |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,051,246.00</b>                     | <b>-\$1,217,078.78</b>                                             | <b>-\$1,217,078.78</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                           |                                                                    | <b>\$1,834,167.22</b>  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |     | DESCRIPTION                               | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|-----|-------------------------------------------|-------------|
|              |             |                         | START                    | END |                                           |             |
|              |             | TISHUE, CHRISTOPHER     |                          |     | ADMINISTRATIVE DIRECTOR                   | 49,999.93   |
|              |             | KOTT, JONATHAN          |                          |     | COMMUNICATIONS DIRECTOR                   | 62,499.96   |
|              |             | DAVIS, BRYER M          |                          |     | DIRECTOR OF SCHEDULING FROM FEB. 16       | 8,749.98    |
|              |             | GREENE, GERALDINE E     |                          |     | CASEWORKER                                | 30,499.93   |
|              |             | MCINTOSH, KEITH R       |                          |     | STATE PROJECTS COORDINATOR                | 30,000.00   |
|              |             | HEWETT, CHRISTINE M     |                          |     | COMMUNITY RELATIONS MANAGER & CASEWORKER  | 27,000.00   |
|              |             | HAYES, CLAYTON P        |                          |     | CHIEF OF STAFF                            | 77,499.96   |
|              |             | KUNGEL, JAMES W         |                          |     | LEGISLATIVE DIRECTOR                      | 40,416.62   |
|              |             | GOOD, KIMBERLY R        |                          |     | CASEWORK MANAGER                          | 27,000.00   |
|              |             | CASSLING, KATHERINE L   |                          |     | LEGISLATIVE ASSISTANT                     | 34,999.93   |
|              |             | PHALEN, MELISSA D       |                          |     | STATE OFFICE MANAGER                      | 27,999.96   |
|              |             | PAYNE, SARA E           |                          |     | DEPUTY STATE DIRECTOR AND PRESS SECRETARY | 42,499.93   |
|              |             | BROWN, MARY JO          |                          |     | REGIONAL COORDINATOR                      | 6,000.00    |
|              |             | MCCARTNEY, AMBER N      |                          |     | CASEWORKER                                | 17,499.96   |
|              |             | HAWSE, PEGGY C          |                          |     | REGIONAL COORDINATOR                      | 15,000.00   |
|              |             | MEHTA, KIRTAN           |                          |     | LEGISLATIVE DIRECTOR TO FEB. 15           | 58,312.50   |
|              |             | BURNS, ERIN             |                          |     | LEGISLATIVE ASSISTANT TO OCT. 2           | 5,444.43    |
|              |             | BOGGS, MARA C           |                          |     | STATE DIRECTOR                            | 62,499.96   |
|              |             | STONESTREET, MARIA ANNE |                          |     | ADMINISTRATIVE ASSISTANT                  | 17,499.96   |
|              |             | CANNON, CHRISTOPHER M   |                          |     | SENIOR POLICY ADVISOR TO MAR. 1           | 47,250.36   |
|              |             | BROWNING, MICHAEL W     |                          |     | REGIONAL COORDINATOR                      | 22,500.00   |
|              |             | WEST, LANCE A JR        |                          |     | LEGISLATIVE ASSISTANT                     | 30,625.00   |
|              |             | KESNER, ANGELA D        |                          |     | CASEWORKER                                | 17,499.96   |
|              |             | GUIDI, MARY J           |                          |     | REGIONAL COORDINATOR                      | 15,000.00   |
|              |             | SELL, JESSICA L         |                          |     | CASEWORKER TO JAN. 3                      | 13,343.75   |
|              |             | HERBSTER, LAUREN E      |                          |     | PRESS SECRETARY                           | 32,499.96   |

B-1426



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | AMOUNT (\$)                                                                                                                                                                                                                                                                        |
|--------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                    |
|              |             | CHILES, CHRISTOPHER M<br>BARDEN, R TAYLOR<br>RUNYON, SAMANTHA D<br>MCNEILL, ALLISON LEIGH<br>HOWARD, ELLIOT P<br>DAMATO, ALEXANDER M<br>MCCUTCHEON, KATEY E<br>JEZIORO, FRANK JOSEPH<br>LUCAS, THOMAS J<br>FENNELL, GRACE MORGAN<br>BERRY, KIMBERLY L<br>SMITH, JENNIFER L<br>FARNELL, EMILY L<br>NEVILLE, ERIK N<br>WITTER, KADEY R<br>MITCHELL, ALISON E<br>MAIDEN, LEIGH ALEXANDRA<br>HOYLE, ZACHARY EDWARD<br>RAY, JUSTIN S<br>CALIDAS, DOUGLASS V<br>VENUTO PEREZ, SARAH<br>NUSSIO, RICKY J |                          |            | REGIONAL COORDINATOR<br>DIRECTOR OF SCHEDULING TO DEC. 31<br>PRESS ASSISTANT<br>LEGISLATIVE CORRESPONDENT<br>LEGISLATIVE CORRESPONDENT FROM MAR. 7<br>LEGISLATIVE CORRESPONDENT<br>DEPUTY PRESS SECRETARY<br>SPORTSMAN AND NATRUAL RESOURCE LIASION<br>LEGISLATIVE CORRESPONDENT<br>LEGISLATIVE CORRESPONDENT / ASSISTANT TO CHIEF OF STAFF TO NOV. 13<br>CASEWORKER<br>DEPUTY SCHEDULER<br>LEGISLATIVE CORRESPONDENT<br>SPECIAL ASSISTANT<br>STAFF ASSISTANT<br>STAFF ASSISTANT FROM OCT. 13<br>STAFF ASSISTANT FROM NOV. 30<br>STAFF ASSISTANT FROM DEC. 14<br>REGIONAL COORDINATOR FROM JAN. 6<br>LEGISLATIVE COUNSEL FROM MAR. 28<br>SENIOR POLICY ADVISOR FROM FEB. 16<br>SENIOR POLICY ADVISOR FROM MAR. 14 | 22,500.00<br>18,861.08<br>17,499.96<br>17,499.96<br>2,333.32<br>17,499.96<br>22,500.00<br>15,000.00<br>17,124.96<br>4,472.20<br>17,499.96<br>20,833.29<br>17,499.96<br>18,175.23<br>13,999.93<br>13,066.60<br>10,083.33<br>8,916.66<br>7,083.33<br>625.00<br>13,749.99<br>4,958.33 |
| DMAN21600004 | 10/19/2015  | SELL,JESSICA L                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 10/01/2015               | 10/01/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 22.00                                                                                                                                                                                                                                                                              |
| DMAN21600005 | 10/19/2015  | SELL,JESSICA L                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 10/02/2015               | 10/02/2015 | FAIRMONT TO CLARKSBURG AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 20.00                                                                                                                                                                                                                                                                              |
| DMAN21600006 | 10/19/2015  | SELL,JESSICA L                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 10/02/2015               | 10/02/2015 | FAIRMONT TO MORGANTOWN AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 23.00                                                                                                                                                                                                                                                                              |
| DMAN21600007 | 10/19/2015  | SELL,JESSICA L                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 10/06/2015               | 10/06/2015 | BARRACKVILLE TO MORGANTOWN AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 22.00                                                                                                                                                                                                                                                                              |
| DMAN21600008 | 10/19/2015  | GUIDI,MARY J                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 10/01/2015               | 10/01/2015 | FAIRMONT TO CLARKSBURG AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 40.00<br>13.00                                                                                                                                                                                                                                                                     |
| DMAN21600009 | 10/19/2015  | GUIDI,MARY J                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 10/02/2015               | 10/02/2015 | WHEELING TO MOUNDSVILLE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 46.00                                                                                                                                                                                                                                                                              |
| DMAN21600010 | 10/19/2015  | GOOD,KIMBERLY R                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 10/04/2015               | 10/04/2015 | WHEELING TO NEW MANCHESTER, WELLSBURG AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 69.25                                                                                                                                                                                                                                                                              |
| DMAN21600011 | 10/19/2015  | GOOD,KIMBERLY R                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 10/05/2015               | 10/06/2015 | CHARLESTON TO BECKLEY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 103.66<br>218.50                                                                                                                                                                                                                                                                   |
| DMAN21600015 | 10/21/2015  | MANCHIN III,JOSEPH                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 10/01/2015               | 10/05/2015 | RIPLEY TO FAIRMONT, PITTSBURGH PA AND RETURN<br>SENATOR'S TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 451.00                                                                                                                                                                                                                                                                             |
| DMAN21600019 | 10/21/2015  | GUIDI,MARY J                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 10/07/2015               | 10/07/2015 | WASHINGTON DC TO ELKINS, MORGANTOWN, CHARLESTON, MARTINSBURG AND RETURN<br>STAFF PER DIEM<br>IN AND AROUND WHEELING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 30.00                                                                                                                                                                                                                                                                              |
| DMAN21600020 | 10/21/2015  | BROWNING,MICHAEL W                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 10/01/2015               | 10/01/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO BECKLEY AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 71.00                                                                                                                                                                                                                                                                              |
| DMAN21600021 | 10/21/2015  | BROWNING,MICHAEL W                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 10/01/2015               | 10/01/2015 | STAFF TRANSPORTATION<br>DANVILLE TO MADISON AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 3.50                                                                                                                                                                                                                                                                               |
| DMAN21600027 | 10/21/2015  | HAWSE,PEGGY C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 10/01/2015               | 10/01/2015 | STAFF TRANSPORTATION<br>MOOREFIELD TO ELKINS AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 75.00                                                                                                                                                                                                                                                                              |
| DMAN21600029 | 10/22/2015  | SELL,JESSICA L                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 10/08/2015               | 10/08/2015 | STAFF TRANSPORTATION<br>FAIRMONT TO CLARKSBURG AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 22.00                                                                                                                                                                                                                                                                              |
| DMAN21600030 | 10/22/2015  | SELL,JESSICA L                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 10/09/2015               | 10/09/2015 | STAFF TRANSPORTATION<br>FAIRMONT TO MORGANTOWN AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 20.00                                                                                                                                                                                                                                                                              |
| DMAN21600036 | 10/23/2015  | BROWNING,MICHAEL W                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 10/08/2015               | 10/08/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO OCEANA, PINEVILLE, OCEANA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 94.00                                                                                                                                                                                                                                                                              |
| DMAN21600037 | 10/23/2015  | BROWNING,MICHAEL W                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 10/06/2015               | 10/06/2015 | STAFF TRANSPORTATION<br>DANVILLE TO MADISON AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 3.25                                                                                                                                                                                                                                                                               |

B-1427

| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                           | AMOUNT (\$) |
|--------------|-------------|------------------------|--------------------------|------------|-----------------------------------------------------------------------|-------------|
|              |             |                        | START                    | END        |                                                                       |             |
| DMAN21600038 | 10/23/2015  | BROWNING.MICHAEL W     | 10/05/2015               | 10/05/2015 | STAFF TRANSPORTATION                                                  | 79.00       |
| DMAN21600039 | 10/23/2015  | BROWNING.MICHAEL W     | 10/03/2015               | 10/03/2015 | DANVILLE TO OCEANA, PINEVILLE, WELCH, OCEANA AND RETURN               | 72.00       |
| DMAN21600040 | 10/26/2015  | BROWNING.MICHAEL W     | 10/10/2015               | 10/10/2015 | STAFF TRANSPORTATION                                                  | 126.50      |
| DMAN21600041 | 10/23/2015  | GUIDI.MARY J           | 10/10/2015               | 10/10/2015 | CHARLESTON TO BECKLEY, BRADLEY AND RETURN                             | 56.00       |
| DMAN21600042 | 10/23/2015  | GUIDI.MARY J           | 10/13/2015               | 10/13/2015 | STAFF TRANSPORTATION                                                  | 60.00       |
| DMAN21600043 | 10/23/2015  | GUIDI.MARY J           | 10/14/2015               | 10/14/2015 | CHARLESTON TO BLUEFIELD, BECKLEY AND RETURN                           | 15.00       |
| DMAN21600044 | 10/23/2015  | GUIDI.MARY J           | 10/14/2015               | 10/14/2015 | STAFF TRANSPORTATION                                                  | 23.00       |
| DMAN21600057 | 10/27/2015  | WITTER.KADEY R         | 10/06/2015               | 10/09/2015 | WHEELING TO NEW MARTINSVILLE, PADEN CITY, SISTERSVILLE AND RETURN     | 404.99      |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                  | 324.00      |
| DMAN21600058 | 10/26/2015  | SELL.JESSICA L         | 10/13/2015               | 10/13/2015 | MARTINSBURG TO CHARLESTON AND RETURN                                  | 20.00       |
| DMAN21600059 | 10/26/2015  | SELL.JESSICA L         | 10/14/2015               | 10/14/2015 | STAFF TRANSPORTATION                                                  | 86.50       |
| DMAN21600060 | 10/26/2015  | SELL.JESSICA L         | 10/15/2015               | 10/15/2015 | FAIRMONT TO MORGANTOWN AND RETURN                                     | 22.00       |
| DMAN21600061 | 10/26/2015  | SELL.JESSICA L         | 10/16/2015               | 10/16/2015 | STAFF TRANSPORTATION                                                  | 17.00       |
| DMAN21600062 | 10/26/2015  | STONESTREET.MARIA ANNE | 10/16/2015               | 10/16/2015 | BARRACKVILLE TO WHEELING, MOUNDSVILLE AND RETURN                      | 70.00       |
| DMAN21600064 | 10/26/2015  | CHILES.CHRISTOPHER M   | 10/06/2015               | 10/06/2015 | STAFF TRANSPORTATION                                                  | 31.50       |
| DMAN21600065 | 10/26/2015  | CHILES.CHRISTOPHER M   | 10/07/2015               | 10/07/2015 | FAIRMONT TO BRIDGEPORT AND RETURN                                     | 58.50       |
| DMAN21600066 | 10/26/2015  | CHILES.CHRISTOPHER M   | 10/08/2015               | 10/08/2015 | STAFF TRANSPORTATION                                                  | 80.50       |
| DMAN21600067 | 10/26/2015  | CHILES.CHRISTOPHER M   | 10/09/2015               | 10/09/2015 | HUNTINGTON TO WAYNE, KENOVA AND RETURN                                | 48.00       |
| DMAN21600068 | 10/26/2015  | CHILES.CHRISTOPHER M   | 10/14/2015               | 10/14/2015 | STAFF TRANSPORTATION                                                  | 29.50       |
| DMAN21600069 | 10/26/2015  | CHILES.CHRISTOPHER M   | 10/16/2015               | 10/16/2015 | CHARLESTON TO SPENCER AND RETURN                                      | 86.00       |
| DMAN21600070 | 10/27/2015  | CHILES.CHRISTOPHER M   | 10/19/2015               | 10/19/2015 | STAFF TRANSPORTATION                                                  | 13.00       |
| DMAN21600072 | 11/03/2015  | BOGGS.MARA C           | 10/22/2015               | 10/22/2015 | HUNTINGTON TO WILLIAMSON, FORT GAY, WAYNE AND RETURN                  | 140.00      |
| DMAN21600075 | 11/03/2015  | KUNGEL.JAMES W         | 10/08/2015               | 10/09/2015 | STAFF TRANSPORTATION                                                  | 98.15       |
|              |             |                        |                          |            | CHARLESTON TO FAIRMONT AND RETURN                                     | 365.00      |
| DMAN21600078 | 11/02/2015  | GUIDI.MARY J           | 10/22/2015               | 10/22/2015 | STAFF PER DIEM                                                        | 24.00       |
| DMAN21600079 | 11/02/2015  | GUIDI.MARY J           | 10/23/2015               | 10/23/2015 | WASHINGTON DC TO CHARLESTON AND RETURN                                | 13.00       |
| DMAN21600080 | 11/02/2015  | GUIDI.MARY J           | 10/27/2015               | 10/27/2015 | STAFF TRANSPORTATION                                                  | 60.00       |
| DMAN21600081 | 11/02/2015  | BROWNING.MICHAEL W     | 10/22/2015               | 10/22/2015 | WHEELING TO CAMERON AND RETURN                                        | 36.20       |
| DMAN21600082 | 11/02/2015  | BROWNING.MICHAEL W     | 10/19/2015               | 10/19/2015 | WHEELING TO MOUNDSVILLE AND RETURN                                    | 29.95       |
| DMAN21600083 | 11/02/2015  | BROWNING.MICHAEL W     | 10/15/2015               | 10/15/2015 | STAFF TRANSPORTATION                                                  | 71.50       |
|              |             |                        |                          |            | WHEELING TO NEW MARTINSVILLE, PINE GROVE, NEW MARTINSVILLE AND RETURN |             |
|              |             |                        |                          |            | DANVILLE TO SHARPLES, LOGAN AND RETURN                                |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                  |             |
|              |             |                        |                          |            | DANVILLE TO LOGAN AND RETURN                                          |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                  |             |
|              |             |                        |                          |            | CHARLESTON TO BECKLEY AND RETURN                                      |             |

B-1428

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                             | AMOUNT (\$)      |
|--------------|-------------|--------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------|------------------|
|              |             |                    | START                    | END        |                                                                                                         |                  |
| DMAN21600084 | 11/02/2015  | HAWSE.PEGGY C      | 10/07/2015               | 10/07/2015 | STAFF TRANSPORTATION<br>MOOREFIELD TO ELKINS AND RETURN                                                 | 75.00            |
| DMAN21600085 | 11/02/2015  | HAWSE.PEGGY C      | 10/09/2015               | 10/09/2015 | STAFF TRANSPORTATION<br>MOOREFIELD TO ELKINS AND RETURN                                                 | 75.00            |
| DMAN21600086 | 11/02/2015  | HAWSE.PEGGY C      | 10/13/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>MOOREFIELD TO RIVERTON, FRANKLIN AND RETURN                                     | 57.00            |
| DMAN21600087 | 11/02/2015  | HAWSE.PEGGY C      | 10/15/2015               | 10/15/2015 | STAFF TRANSPORTATION<br>MOOREFIELD TO LOST CITY AND RETURN                                              | 30.00            |
| DMAN21600088 | 11/03/2015  | HAWSE.PEGGY C      | 10/21/2015               | 10/21/2015 | STAFF TRANSPORTATION<br>MOOREFIELD TO MARLINTON AND RETURN                                              | 110.00           |
| DMAN21600089 | 11/03/2015  | HAWSE.PEGGY C      | 10/26/2015               | 10/26/2015 | STAFF TRANSPORTATION<br>MOOREFIELD TO PICKENS AND RETURN                                                | 112.50           |
| DMAN21600097 | 11/06/2015  | MANCHIN III.JOSEPH | 10/08/2015               | 10/19/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CHARLESTON, MOUNDSVILLE, CHARLESTON, CLARKSBURG AND RETURN | 515.00           |
| DMAN21600098 | 11/06/2015  | NEVILLE.ERIK N     | 10/02/2015               | 10/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLESTON AND RETURN                        | 120.91<br>375.00 |
| DMAN21600099 | 11/04/2015  | SELL.JESSICA L     | 10/26/2015               | 10/26/2015 | STAFF TRANSPORTATION<br>FAIRMONT TO BUCKHANNON AND RETURN                                               | 44.00            |
| DMAN21600100 | 11/04/2015  | SELL.JESSICA L     | 10/27/2015               | 10/27/2015 | STAFF TRANSPORTATION<br>FAIRMONT TO CLARKSBURG AND RETURN                                               | 22.00            |
| DMAN21600101 | 11/04/2015  | SELL.JESSICA L     | 10/29/2015               | 10/29/2015 | STAFF TRANSPORTATION<br>FAIRMONT TO BUCKHANNON AND RETURN                                               | 44.00            |
| DMAN21600102 | 11/04/2015  | SELL.JESSICA L     | 10/29/2015               | 10/29/2015 | STAFF TRANSPORTATION<br>BARRACKVILLE TO BRIDGEPORT AND RETURN                                           | 20.00            |
| DMAN21600103 | 11/04/2015  | SELL.JESSICA L     | 10/30/2015               | 10/30/2015 | STAFF TRANSPORTATION<br>FAIRMONT TO BRIDGEPORT AND RETURN                                               | 17.00            |
| DMAN21600106 | 11/10/2015  | BROWNING.MICHAEL W | 10/26/2015               | 10/26/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO BLUEFIELD, PRINCETON, CHAPMANVILLE AND RETURN                     | 158.50           |
| DMAN21600107 | 11/09/2015  | BROWNING.MICHAEL W | 10/27/2015               | 10/27/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO SHADY SPRING, BEAVER, BECKLEY AND RETURN                          | 84.95            |
| DMAN21600108 | 11/09/2015  | HAWSE.PEGGY C      | 10/29/2015               | 10/29/2015 | STAFF TRANSPORTATION<br>MOOREFIELD TO PARSONS AND RETURN                                                | 61.50            |
| DMAN21600109 | 11/09/2015  | BROWNING.MICHAEL W | 10/29/2015               | 10/29/2015 | STAFF TRANSPORTATION<br>DANVILLE TO MADISON, BECKLEY AND RETURN                                         | 85.20            |
| DMAN21600110 | 11/09/2015  | BROWNING.MICHAEL W | 10/30/2015               | 10/30/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO BECKLEY, BEAVER, BRADLEY, BECKLEY AND RETURN                      | 83.00            |
| DMAN21600119 | 11/10/2015  | PAYNE.SARA E       | 10/27/2015               | 10/27/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO HUNTINGTON AND RETURN                                             | 52.00            |
| DMAN21600120 | 11/10/2015  | SELL.JESSICA L     | 11/02/2015               | 11/02/2015 | STAFF TRANSPORTATION<br>BARRACKVILLE TO BUCKHANNON, WESTON AND RETURN                                   | 54.00            |
| DMAN21600121 | 11/10/2015  | SELL.JESSICA L     | 11/03/2015               | 11/03/2015 | STAFF TRANSPORTATION<br>FAIRMONT TO BRIDGEPORT AND RETURN                                               | 17.00            |
| DMAN21600122 | 11/10/2015  | SELL.JESSICA L     | 11/04/2015               | 11/04/2015 | STAFF TRANSPORTATION<br>BARRACKVILLE TO ALBRIGHT AND RETURN                                             | 52.00            |
| DMAN21600144 | 11/10/2015  | BROWN.MARY JO      | 10/07/2015               | 10/07/2015 | STAFF TRANSPORTATION<br>MARTINSBURG TO KEYSER AND RETURN                                                | 98.50            |
| DMAN21600145 | 11/10/2015  | BROWN.MARY JO      | 10/10/2015               | 10/10/2015 | STAFF TRANSPORTATION<br>MARTINSBURG TO HEDGESVILLE AND RETURN                                           | 21.00            |
| DMAN21600146 | 11/10/2015  | BROWN.MARY JO      | 10/11/2015               | 10/11/2015 | STAFF TRANSPORTATION<br>MARTINSBURG TO BERKELEY SPRINGS AND RETURN                                      | 27.00            |
| DMAN21600147 | 11/10/2015  | BROWN.MARY JO      | 10/12/2015               | 10/12/2015 | STAFF TRANSPORTATION<br>MARTINSBURG TO FALLING WATERS AND RETURN                                        | 13.00            |
| DMAN21600148 | 11/10/2015  | BROWN.MARY JO      | 10/13/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>MARTINSBURG TO KEYSER AND RETURN                                                | 95.50            |
| DMAN21600149 | 11/10/2015  | BROWN.MARY JO      | 10/15/2015               | 10/15/2015 | STAFF TRANSPORTATION<br>MARTINSBURG TO CHARLES TOWN AND RETURN                                          | 22.00            |
| DMAN21600150 | 11/10/2015  | BROWN.MARY JO      | 10/17/2015               | 10/17/2015 | STAFF TRANSPORTATION<br>MARTINSBURG TO CHARLES TOWN AND RETURN                                          | 24.00            |

B-1429

| DOCUMENT NO. | DATE POSTED | PAYEE NAME      | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                            | AMOUNT (\$) |
|--------------|-------------|-----------------|--------------------------|------------|--------------------------------------------------------|-------------|
|              |             |                 | START                    | END        |                                                        |             |
| DMAN21600151 | 11/10/2015  | BROWN.MARY JO   | 10/19/2015               | 10/19/2015 | STAFF TRANSPORTATION                                   | 30.00       |
| DMAN21600152 | 11/10/2015  | BROWN.MARY JO   | 10/23/2015               | 10/23/2015 | MARTINSBURG TO HARPERS FERRY, SHEPHERDSTOWN AND RETURN | 27.50       |
| DMAN21600153 | 11/10/2015  | BROWN.MARY JO   | 10/27/2015               | 10/27/2015 | STAFF TRANSPORTATION                                   | 23.00       |
| DMAN21600154 | 11/10/2015  | BROWN.MARY JO   | 10/28/2015               | 10/28/2015 | MARTINSBURG TO CHARLES TOWN AND RETURN                 | 17.00       |
| DMAN21600155 | 11/10/2015  | BROWN.MARY JO   | 10/31/2015               | 10/31/2015 | STAFF TRANSPORTATION                                   | 16.00       |
| DMAN21600156 | 11/10/2015  | BROWN.MARY JO   | 11/02/2015               | 11/02/2015 | MARTINSBURG TO FALLING WATERS AND RETURN               | 28.50       |
| DMAN21600157 | 11/10/2015  | BROWN.MARY JO   | 11/03/2015               | 11/03/2015 | STAFF TRANSPORTATION                                   | 89.50       |
| DMAN21600160 | 11/16/2015  | SELL.JESSICA L  | 11/05/2015               | 11/05/2015 | MARTINSBURG TO BOONSBORO MD AND RETURN                 | 20.00       |
| DMAN21600161 | 11/16/2015  | SELL.JESSICA L  | 11/05/2015               | 11/05/2015 | STAFF TRANSPORTATION                                   | 43.00       |
| DMAN21600162 | 11/16/2015  | SELL.JESSICA L  | 11/06/2015               | 11/06/2015 | FAIRMONT TO MORGANTOWN AND RETURN                      | 22.00       |
| DMAN21600163 | 11/16/2015  | SELL.JESSICA L  | 11/07/2015               | 11/07/2015 | BARRACKVILLE TO PHILIPPI AND RETURN                    | 74.00       |
| DMAN21600164 | 11/16/2015  | SELL.JESSICA L  | 11/09/2015               | 11/09/2015 | STAFF TRANSPORTATION                                   | 17.00       |
| DMAN21600165 | 11/16/2015  | GUIDI.MARY J    | 11/03/2015               | 11/03/2015 | FAIRMONT TO BRIDGEPORT AND RETURN                      | 14.00       |
| DMAN21600166 | 11/16/2015  | GUIDI.MARY J    | 11/05/2015               | 11/05/2015 | STAFF TRANSPORTATION                                   | 56.00       |
| DMAN21600167 | 11/16/2015  | GOOD.KIMBERLY R | 11/06/2015               | 11/06/2015 | WHEELING TO MOUNDSVILLE AND RETURN                     | 70.40       |
| DMAN21600168 | 11/20/2015  | NEVILLE.ERIK N  | 11/03/2015               | 11/03/2015 | STAFF TRANSPORTATION                                   | 10.00       |
| DMAN21600169 | 11/20/2015  | NEVILLE.ERIK N  | 11/03/2015               | 11/03/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.00       |
| DMAN21600170 | 11/20/2015  | NEVILLE.ERIK N  | 11/03/2015               | 11/03/2015 | STAFF TRANSPORTATION                                   | 3.60        |
| DMAN21600171 | 11/20/2015  | NEVILLE.ERIK N  | 11/04/2015               | 11/04/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.00       |
| DMAN21600172 | 11/20/2015  | NEVILLE.ERIK N  | 11/04/2015               | 11/04/2015 | STAFF TRANSPORTATION                                   | 10.00       |
| DMAN21600173 | 11/20/2015  | NEVILLE.ERIK N  | 11/04/2015               | 11/04/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.00       |
| DMAN21600174 | 11/20/2015  | NEVILLE.ERIK N  | 11/05/2015               | 11/05/2015 | STAFF TRANSPORTATION                                   | 10.00       |
| DMAN21600175 | 11/20/2015  | NEVILLE.ERIK N  | 11/05/2015               | 11/05/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.00       |
| DMAN21600176 | 11/20/2015  | NEVILLE.ERIK N  | 11/06/2015               | 11/06/2015 | STAFF TRANSPORTATION                                   | 6.00        |
| DMAN21600177 | 11/20/2015  | NEVILLE.ERIK N  | 11/06/2015               | 11/06/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 11.75       |
| DMAN21600178 | 11/20/2015  | SELL.JESSICA L  | 11/10/2015               | 11/10/2015 | STAFF TRANSPORTATION                                   | 55.00       |
| DMAN21600179 | 11/20/2015  | SELL.JESSICA L  | 11/10/2015               | 11/10/2015 | BARRACKVILLE TO BUCKHANNON AND RETURN                  | 20.00       |
| DMAN21600180 | 11/20/2015  | SELL.JESSICA L  | 11/11/2015               | 11/11/2015 | FAIRMONT TO MORGANTOWN AND RETURN                      | 25.00       |
| DMAN21600181 | 11/20/2015  | SELL.JESSICA L  | 11/11/2015               | 11/11/2015 | STAFF TRANSPORTATION                                   | 23.00       |
|              |             |                 |                          |            | BARRACKVILLE TO CLARKSBURG AND RETURN                  |             |
|              |             |                 |                          |            | STAFF TRANSPORTATION                                   |             |
|              |             |                 |                          |            | BARRACKVILLE TO MORGANTOWN AND RETURN                  |             |

B-1430

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                       | AMOUNT (\$) |
|--------------|-------------|--------------------|--------------------------|------------|-------------------------------------------------------------------|-------------|
|              |             |                    | START                    | END        |                                                                   |             |
| DMAN21600182 | 11/20/2015  | BROWNING.MICHAEL W | 11/03/2015               | 11/03/2015 | STAFF TRANSPORTATION                                              | 81.55       |
| DMAN21600183 | 11/20/2015  | BROWNING.MICHAEL W | 11/04/2015               | 11/04/2015 | DANVILLE TO GILBERT, WILLIAMSON, DELBARTON, WILLIAMSON AND RETURN | 53.60       |
| DMAN21600184 | 11/20/2015  | BROWNING.MICHAEL W | 11/05/2015               | 11/05/2015 | STAFF TRANSPORTATION                                              | 28.80       |
| DMAN21600185 | 11/20/2015  | BROWNING.MICHAEL W | 11/06/2015               | 11/06/2015 | DANVILLE TO HARTS, WEST HAMLIN AND RETURN                         | 43.80       |
| DMAN21600186 | 11/20/2015  | BROWNING.MICHAEL W | 11/09/2015               | 11/09/2015 | STAFF TRANSPORTATION                                              | 103.40      |
| DMAN21600192 | 11/25/2015  | GOOD.KIMBERLY R    | 11/11/2015               | 11/13/2015 | DANVILLE TO LOGAN, HOLDEN AND RETURN                              | 122.42      |
|              |             |                    |                          |            | STAFF PER DIEM                                                    | 294.65      |
| DMAN21600193 | 11/23/2015  | GUIDI.MARY J       | 11/09/2015               | 11/09/2015 | STAFF TRANSPORTATION                                              | 13.00       |
| DMAN21600194 | 11/23/2015  | GUIDI.MARY J       | 11/12/2015               | 11/12/2015 | RIPLEY TO MARTINSBURG, FAIRMONT AND RETURN                        | 46.00       |
| DMAN21600196 | 11/25/2015  | SELL.JESSICA L     | 11/12/2015               | 11/12/2015 | STAFF TRANSPORTATION                                              | 22.00       |
| DMAN21600197 | 11/25/2015  | SELL.JESSICA L     | 11/14/2015               | 11/14/2015 | WHEELING TO MOUNDSVILLE AND RETURN                                | 74.00       |
| DMAN21600198 | 11/25/2015  | SELL.JESSICA L     | 11/16/2015               | 11/16/2015 | STAFF TRANSPORTATION                                              | 22.00       |
| DMAN21600199 | 11/25/2015  | SELL.JESSICA L     | 11/18/2015               | 11/18/2015 | FAIRMONT TO CLARKSBURG AND RETURN                                 | 41.00       |
| DMAN21600200 | 11/25/2015  | BERRY.KIMBERLY L   | 11/03/2015               | 11/03/2015 | STAFF TRANSPORTATION                                              | 23.30       |
| DMAN21600201 | 11/25/2015  | BERRY.KIMBERLY L   | 10/19/2015               | 10/19/2015 | FAIRMONT TO MORGANTOWN, CLARKSBURG AND RETURN                     | 15.70       |
| DMAN21600202 | 11/30/2015  | MCINTOSH.KEITH R   | 11/09/2015               | 11/10/2015 | STAFF TRANSPORTATION                                              | 106.14      |
|              |             |                    |                          |            | STAFF PER DIEM                                                    | 215.50      |
| DMAN21600203 | 11/30/2015  | MCINTOSH.KEITH R   | 11/12/2015               | 11/12/2015 | STAFF TRANSPORTATION                                              | 110.00      |
| DMAN21600204 | 12/02/2015  | NEVILLE.ERIK N     | 11/16/2015               | 11/16/2015 | MARTINSBURG TO SUTTON AND RETURN                                  | 17.50       |
| DMAN21600205 | 12/02/2015  | NEVILLE.ERIK N     | 11/16/2015               | 11/16/2015 | MARTINSBURG TO DAVIS AND RETURN                                   | 14.20       |
| DMAN21600206 | 12/02/2015  | NEVILLE.ERIK N     | 11/16/2015               | 11/16/2015 | STAFF TRANSPORTATION                                              | 4.50        |
| DMAN21600207 | 12/02/2015  | NEVILLE.ERIK N     | 11/16/2015               | 11/16/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION            | 5.00        |
| DMAN21600208 | 12/02/2015  | NEVILLE.ERIK N     | 11/16/2015               | 11/16/2015 | STAFF TRANSPORTATION                                              | 0.50        |
| DMAN21600209 | 12/02/2015  | NEVILLE.ERIK N     | 11/17/2015               | 11/17/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION            | 5.00        |
| DMAN21600210 | 12/02/2015  | NEVILLE.ERIK N     | 11/17/2015               | 11/17/2015 | STAFF TRANSPORTATION                                              | 5.00        |
| DMAN21600211 | 12/03/2015  | NEVILLE.ERIK N     | 11/17/2015               | 11/17/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION            | 5.00        |
| DMAN21600212 | 12/03/2015  | NEVILLE.ERIK N     | 11/17/2015               | 11/17/2015 | STAFF TRANSPORTATION                                              | 5.00        |
| DMAN21600213 | 12/02/2015  | NEVILLE.ERIK N     | 11/18/2015               | 11/18/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION            | 5.00        |
| DMAN21600214 | 12/02/2015  | NEVILLE.ERIK N     | 11/18/2015               | 11/18/2015 | STAFF TRANSPORTATION                                              | 5.00        |
| DMAN21600215 | 12/03/2015  | NEVILLE.ERIK N     | 11/18/2015               | 11/18/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION            | 5.00        |

B-1431

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                         | AMOUNT (\$) |
|--------------|-------------|--------------------|--------------------------|------------|---------------------------------------------------------------------|-------------|
|              |             |                    | START                    | END        |                                                                     |             |
| DMAN21600216 | 12/03/2015  | NEVILLE.ERIK N     | 11/18/2015               | 11/18/2015 | STAFF TRANSPORTATION                                                | 5.00        |
| DMAN21600217 | 12/02/2015  | NEVILLE.ERIK N     | 11/19/2015               | 11/19/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION              | 14.20       |
| DMAN21600218 | 12/02/2015  | NEVILLE.ERIK N     | 11/19/2015               | 11/19/2015 | STAFF TRANSPORTATION                                                | 14.20       |
| DMAN21600219 | 12/03/2015  | NEVILLE.ERIK N     | 11/19/2015               | 11/19/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION              | 5.00        |
| DMAN21600220 | 12/03/2015  | NEVILLE.ERIK N     | 11/19/2015               | 11/19/2015 | STAFF TRANSPORTATION                                                | 5.00        |
| DMAN21600221 | 12/02/2015  | GUIDI.MARY J       | 10/20/2015               | 10/20/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION              | 20.00       |
| DMAN21600222 | 12/02/2015  | SELL.JESSICA L     | 11/20/2015               | 11/20/2015 | STAFF TRANSPORTATION                                                | 53.00       |
| DMAN21600223 | 12/02/2015  | HAWSE.PEGGY C      | 11/03/2015               | 11/03/2015 | FAIRMONT TO TERRA ALTA AND RETURN                                   | 29.00       |
| DMAN21600224 | 12/02/2015  | HAWSE.PEGGY C      | 11/09/2015               | 11/10/2015 | STAFF TRANSPORTATION                                                | 145.24      |
| DMAN21600225 | 12/03/2015  | HAWSE.PEGGY C      | 11/12/2015               | 11/13/2015 | MOOREFIELD TO WARDENSVILLE AND RETURN                               | 217.00      |
| DMAN21600226 | 12/02/2015  | BROWNING.MICHAEL W | 11/13/2015               | 11/13/2015 | STAFF TRANSPORTATION                                                | 126.18      |
| DMAN21600227 | 12/02/2015  | BROWNING.MICHAEL W | 11/16/2015               | 11/16/2015 | MOOREFIELD TO CHARLESTON AND RETURN                                 | 191.00      |
| DMAN21600228 | 12/02/2015  | BROWNING.MICHAEL W | 11/18/2015               | 11/18/2015 | STAFF TRANSPORTATION                                                | 44.50       |
| DMAN21600229 | 12/02/2015  | BROWNING.MICHAEL W | 11/19/2015               | 11/19/2015 | DANVILLE TO SARAH ANN, LOGAN AND RETURN                             | 95.30       |
| DMAN21600234 | 12/02/2015  | SELL.JESSICA L     | 11/04/2015               | 11/04/2015 | STAFF TRANSPORTATION                                                | 61.35       |
| DMAN21600235 | 12/02/2015  | GUIDI.MARY J       | 11/23/2015               | 11/23/2015 | DANVILLE TO MADISON, FAYETTEVILLE, BECKLEY AND RETURN               | 87.50       |
| DMAN21600236 | 12/07/2015  | BROWNING.MICHAEL W | 11/20/2015               | 11/20/2015 | STAFF TRANSPORTATION                                                | 17.00       |
| DMAN21600237 | 12/07/2015  | BROWNING.MICHAEL W | 11/21/2015               | 11/21/2015 | CHARLESTON TO OCEANA, PINEVILLE AND RETURN                          | 55.00       |
| DMAN21600238 | 12/07/2015  | BROWNING.MICHAEL W | 11/23/2015               | 11/23/2015 | STAFF TRANSPORTATION                                                | 55.00       |
| DMAN21600239 | 12/07/2015  | BROWNING.MICHAEL W | 11/24/2015               | 11/24/2015 | BARRACKVILLE TO BRIDGEPORT AND RETURN                               | 29.50       |
| DMAN21600240 | 12/07/2015  | BROWNING.MICHAEL W | 11/26/2015               | 11/26/2015 | STAFF TRANSPORTATION                                                | 3.00        |
| DMAN21600241 | 12/07/2015  | BROWNING.MICHAEL W | 11/30/2015               | 11/30/2015 | DANVILLE TO MADISON AND RETURN                                      | 90.65       |
| DMAN21600243 | 12/07/2015  | KOTT.JONATHAN      | 10/01/2015               | 11/06/2015 | DANVILLE TO OCEANA, PINEVILLE, WELCH, KIMBALL, NORTHFORK AND RETURN | 17.50       |
| DMAN21600247 | 12/10/2015  | SELL.JESSICA L     | 12/01/2015               | 12/01/2015 | STAFF TRANSPORTATION                                                | 6.35        |
| DMAN21600248 | 12/10/2015  | SELL.JESSICA L     | 12/04/2015               | 12/04/2015 | CHARLESTON TO SAINT ALBANS AND RETURN                               | 77.46       |
| DMAN21600249 | 12/10/2015  | SELL.JESSICA L     | 12/06/2015               | 12/06/2015 | STAFF TRANSPORTATION                                                | 40.00       |
| DMAN21600250 | 12/10/2015  | SELL.JESSICA L     | 12/08/2015               | 12/08/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION              | 22.00       |
| DMAN21600251 | 12/10/2015  | GUIDI.MARY J       | 12/04/2015               | 12/04/2015 | FAIRMONT TO CLARKSBURG, MORGANTOWN AND RETURN                       | 22.00       |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                | 50.00       |
|              |             |                    |                          |            | FAIRMONT TO CLARKSBURG AND RETURN                                   | 28.00       |
|              |             |                    |                          |            | BARRACKVILLE TO MORGANTOWN AND RETURN                               |             |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                |             |
|              |             |                    |                          |            | BARRACKVILLE TO WESTON AND RETURN                                   |             |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                |             |
|              |             |                    |                          |            | WHEELING TO FOLLANSBEE AND RETURN                                   |             |

B-1432

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                  | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                         | START                    | END        |                                                                                                                                                              |                  |
| DMAN21600252 | 12/16/2015  | WITTER,KADEY R          | 12/01/2015               | 12/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARTINSBURG TO CHARLESTON AND RETURN                                                                               | 450.95<br>374.00 |
| DMAN21600257 | 12/11/2015  | BOGGS.MARA C            | 10/10/2015               | 10/10/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO LEWISBURG AND RETURN                                                                                                   | 112.00           |
| DMAN21600258 | 12/11/2015  | BOGGS.MARA C            | 11/11/2015               | 11/13/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO MARTINSBURG, FAIRMONT AND RETURN                                                                                       | 306.50           |
| DMAN21600259 | 12/11/2015  | BOGGS.MARA C            | 11/25/2015               | 11/28/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO KEYSER AND RETURN                                                                                                      | 239.00           |
| DMAN21600260 | 12/10/2015  | CHILES.CHRISTOPHER M    | 10/22/2015               | 10/22/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO RAVENSWOOD, RIPLEY AND RETURN                                                                                          | 49.50            |
| DMAN21600261 | 12/10/2015  | CHILES.CHRISTOPHER M    | 10/23/2015               | 10/23/2015 | STAFF TRANSPORTATION<br>HUNTINGTON TO CRUM AND RETURN                                                                                                        | 58.00            |
| DMAN21600262 | 12/10/2015  | CHILES.CHRISTOPHER M    | 10/26/2015               | 10/26/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO SPENCER AND RETURN                                                                                                     | 48.00            |
| DMAN21600263 | 12/10/2015  | CHILES.CHRISTOPHER M    | 10/28/2015               | 10/28/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO RIPLEY AND RETURN                                                                                                      | 36.00            |
| DMAN21600264 | 12/10/2015  | CHILES.CHRISTOPHER M    | 10/29/2015               | 10/29/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO PARKERSBURG AND RETURN                                                                                                 | 74.50            |
| DMAN21600265 | 12/10/2015  | CHILES.CHRISTOPHER M    | 11/04/2015               | 11/04/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO SPENCER AND RETURN                                                                                                     | 48.00            |
| DMAN21600266 | 12/10/2015  | CHILES.CHRISTOPHER M    | 11/05/2015               | 11/05/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO PARKERSBURG, SAINT MARYS, PARKERSBURG AND RETURN                                                                       | 91.00            |
| DMAN21600267 | 12/10/2015  | CHILES.CHRISTOPHER M    | 11/17/2015               | 11/17/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO SUMMERSVILLE AND RETURN                                                                                                | 89.00            |
| DMAN21600268 | 12/10/2015  | CHILES.CHRISTOPHER M    | 11/19/2015               | 11/19/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO VIENNA, PARKERSBURG AND RETURN                                                                                         | 82.50            |
| DMAN21600269 | 12/11/2015  | CHILES.CHRISTOPHER M    | 11/30/2015               | 11/30/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO ELLENBORO AND RETURN                                                                                                   | 102.50           |
| DMAN21600270 | 12/10/2015  | CHILES.CHRISTOPHER M    | 12/02/2015               | 12/02/2015 | STAFF TRANSPORTATION<br>HUNTINGTON TO KENOVA AND RETURN                                                                                                      | 16.00            |
| DMAN21600271 | 12/11/2015  | CHILES.CHRISTOPHER M    | 12/03/2015               | 12/03/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO ELLENBORO AND RETURN                                                                                                   | 102.50           |
| DMAN21600272 | 12/11/2015  | JP MORGAN CHASE BANK NA | 11/06/2015               | 11/19/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MANCHIN AS FOLLOWS: 11/6 WASHINGTON DC TO CHARLESTON AND RETURN; 11/16-19 CHARLESTON TO WASHINGTON DC AND RETURN | 1,376.40         |
| DMAN21600274 | 12/16/2015  | BROWNING.MICHAEL W      | 12/01/2015               | 12/01/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO BECKLEY, BLUEFIELD, PRINCETON, BECKLEY AND RETURN                                                                      | 152.00           |
| DMAN21600275 | 12/15/2015  | BROWNING.MICHAEL W      | 12/02/2015               | 12/02/2015 | STAFF TRANSPORTATION<br>DANVILLE TO HARTS AND RETURN                                                                                                         | 26.30            |
| DMAN21600276 | 12/15/2015  | BROWNING.MICHAEL W      | 12/03/2015               | 12/03/2015 | STAFF TRANSPORTATION<br>DANVILLE TO MADISON AND RETURN                                                                                                       | 3.35             |
| DMAN21600277 | 12/16/2015  | BROWNING.MICHAEL W      | 12/07/2015               | 12/07/2015 | STAFF TRANSPORTATION<br>DANVILLE TO COMFORT, WHITESVILLE AND RETURN                                                                                          | 33.85            |
| DMAN21600278 | 12/15/2015  | BROWNING.MICHAEL W      | 12/08/2015               | 12/08/2015 | STAFF TRANSPORTATION<br>DANVILLE TO LOGAN AND RETURN                                                                                                         | 33.80            |
| DMAN21600279 | 12/15/2015  | GUIDI.MARY J            | 12/08/2015               | 12/08/2015 | STAFF TRANSPORTATION<br>WHEELING TO MIDDLEBOURNE AND RETURN                                                                                                  | 55.00            |
| DMAN21600280 | 12/15/2015  | PAYNE.SARA E            | 11/14/2015               | 11/14/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO HUNTINGTON AND RETURN                                                                                                  | 52.00            |
| DMAN21600281 | 12/16/2015  | SELL.JESSICA L          | 12/11/2015               | 12/11/2015 | STAFF TRANSPORTATION<br>FAIRMONT TO WHEELING AND RETURN                                                                                                      | 94.00            |
| DMAN21600282 | 12/16/2015  | NEVILLE.ERIK N          | 12/07/2015               | 12/07/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                               | 5.00             |
| DMAN21600283 | 12/16/2015  | NEVILLE.ERIK N          | 12/07/2015               | 12/07/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                               | 5.00             |
| DMAN21600284 | 12/16/2015  | NEVILLE.ERIK N          | 12/08/2015               | 12/08/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                               | 5.00             |

B-1433

| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                 | AMOUNT (\$) |
|--------------|-------------|------------------------|--------------------------|------------|-------------------------------------------------------------|-------------|
|              |             |                        | START                    | END        |                                                             |             |
| DMAN21600285 | 12/16/2015  | NEVILLE.ERIK N         | 12/08/2015               | 12/08/2015 | STAFF TRANSPORTATION                                        | 5.00        |
| DMAN21600286 | 12/18/2015  | MANCHIN III.JOSEPH     | 12/03/2015               | 12/07/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION      |             |
|              |             |                        |                          |            | SENATOR'S PER DIEM                                          | 160.88      |
|              |             |                        |                          |            | SENATOR'S TRANSPORTATION                                    | 369.00      |
| DMAN21600291 | 12/18/2015  | BOGGS.MARA C           | 12/07/2015               | 12/07/2015 | WASHINGTON DC TO CHARLESTON, MORGANTOWN AND RETURN          |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                        | 140.00      |
| DMAN21600292 | 12/23/2015  | HAYES.CLAYTON P        | 10/20/2015               | 10/22/2015 | CHARLESTON TO FAIRMONT AND RETURN                           |             |
|              |             |                        |                          |            | STAFF INCIDENTALS                                           | 69.94       |
|              |             |                        |                          |            | STAFF PER DIEM                                              | 495.00      |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                        | 459.00      |
| DMAN21600293 | 12/22/2015  | SELL.JESSICA L         | 12/16/2015               | 12/16/2015 | WASHINGTON DC TO CHARLESTON, FAIRMONT AND RETURN            |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                        | 43.00       |
| DMAN21600294 | 12/22/2015  | SELL.JESSICA L         | 12/15/2015               | 12/15/2015 | FAIRMONT TO WESTON AND RETURN                               |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                        | 41.00       |
| DMAN21600295 | 12/22/2015  | JEZIORO.FRANK JOSEPH   | 11/14/2015               | 11/14/2015 | FAIRMONT TO PHILLIPPI AND RETURN                            |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                        | 49.00       |
| DMAN21600296 | 12/23/2015  | BROWNING.MICHAEL W     | 12/09/2015               | 12/09/2015 | FLEMINGTON TO ELKINS AND RETURN                             |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                        | 102.00      |
| DMAN21600297 | 12/23/2015  | BROWNING.MICHAEL W     | 12/12/2015               | 12/12/2015 | CHARLESTON TO BEAVER, MADISON AND RETURN                    |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                        | 110.35      |
| DMAN21600298 | 12/23/2015  | BROWNING.MICHAEL W     | 12/14/2015               | 12/14/2015 | CHARLESTON TO ATHENS, BECKLEY AND RETURN                    |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                        | 106.00      |
| DMAN21600299 | 12/22/2015  | BROWNING.MICHAEL W     | 12/15/2015               | 12/15/2015 | DANVILLE TO HAMLIN, ALKOL, BECKLEY AND RETURN               |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                        | 64.50       |
| DMAN21600300 | 12/22/2015  | BROWNING.MICHAEL W     | 12/16/2015               | 12/16/2015 | CHARLESTON TO MOUNT HOPE AND RETURN                         |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                        | 55.05       |
| DMAN21600303 | 12/23/2015  | BROWNING.MICHAEL W     | 12/18/2015               | 12/18/2015 | CHARLESTON TO HENLAWSON AND RETURN                          |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                        | 142.50      |
| DMAN21600304 | 12/23/2015  | GUIDI.MARY J           | 12/16/2015               | 12/16/2015 | CHARLESTON TO LEWISBURG, UNION, ALDERSON, HINTON AND RETURN |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                        | 32.00       |
| DMAN21600305 | 12/23/2015  | GUIDI.MARY J           | 12/16/2015               | 12/16/2015 | WHEELING TO WEIRTON AND RETURN                              |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                        | 23.00       |
| DMAN21600306 | 12/23/2015  | GUIDI.MARY J           | 12/17/2015               | 12/17/2015 | WHEELING TO CAMERON AND RETURN                              |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                        | 50.00       |
| DMAN21600308 | 12/29/2015  | STONESTREET.MARIA ANNE | 12/18/2015               | 12/18/2015 | WHEELING TO NEW MANCHESTER AND RETURN                       |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                        | 11.65       |
| DMAN21600309 | 12/29/2015  | CHILES.CHRISTOPHER M   | 12/09/2015               | 12/09/2015 | FAIRMONT TO CLARKSBURG AND RETURN                           |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                        | 48.50       |
| DMAN21600310 | 12/29/2015  | CHILES.CHRISTOPHER M   | 12/12/2015               | 12/12/2015 | CHARLESTON TO CLAY AND RETURN                               |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                        | 10.00       |
| DMAN21600311 | 12/29/2015  | CHILES.CHRISTOPHER M   | 12/15/2015               | 12/15/2015 | CHARLESTON TO DUNBAR AND RETURN                             |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                        | 39.50       |
| DMAN21600312 | 12/29/2015  | CHILES.CHRISTOPHER M   | 12/16/2015               | 12/16/2015 | HUNTINGTON TO POINT PLEASANT AND RETURN                     |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                        | 38.00       |
| DMAN21600313 | 12/29/2015  | CHILES.CHRISTOPHER M   | 12/18/2015               | 12/18/2015 | CHARLESTON TO RIPLEY AND RETURN                             |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                        | 40.50       |
| DMAN21600314 | 12/29/2015  | CHILES.CHRISTOPHER M   | 12/21/2015               | 12/21/2015 | HUNTINGTON TO POINT PLEASANT AND RETURN                     |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                        | 25.50       |
| DMAN21600315 | 12/29/2015  | HAWSE.PEGGY C          | 11/23/2015               | 11/23/2015 | HUNTINGTON TO WAYNE AND RETURN                              |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                        | 75.00       |
| DMAN21600316 | 12/29/2015  | HAWSE.PEGGY C          | 12/03/2015               | 12/03/2015 | MOOREFIELD TO ELKINS AND RETURN                             |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                        | 63.00       |
| DMAN21600317 | 12/29/2015  | HAWSE.PEGGY C          | 12/08/2015               | 12/08/2015 | MOOREFIELD TO PARSONS AND RETURN                            |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                        | 13.00       |
| DMAN21600318 | 12/29/2015  | HAWSE.PEGGY C          | 12/09/2015               | 12/09/2015 | MOOREFIELD TO PETERSBURG AND RETURN                         |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                        | 18.00       |
| DMAN21600319 | 12/29/2015  | HAWSE.PEGGY C          | 12/15/2015               | 12/15/2015 | MOOREFIELD TO BAKER AND RETURN                              |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                        | 110.00      |
|              |             |                        |                          |            | MOOREFIELD TO MARLINTON AND RETURN                          |             |

B-1434



| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                          | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|----------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                      |             |
| DMAN21600320 | 12/29/2015  | HAWSE.PEGGY C           | 12/16/2015               | 12/16/2015 | STAFF TRANSPORTATION                                                 | 26.00       |
| DMAN21600321 | 12/29/2015  | HAWSE.PEGGY C           | 12/16/2015               | 12/16/2015 | MOOREFIELD TO WARDENSVILLE AND RETURN                                | 42.00       |
| DMAN21600322 | 12/29/2015  | HAWSE.PEGGY C           | 12/17/2015               | 12/17/2015 | STAFF TRANSPORTATION                                                 | 75.00       |
| DMAN21600323 | 12/29/2015  | HAWSE.PEGGY C           | 12/20/2015               | 12/20/2015 | MOOREFIELD TO FRANKLIN AND RETURN                                    | 75.00       |
| DMAN21600324 | 12/30/2015  | GUIDI.MARY J            | 12/22/2015               | 12/22/2015 | STAFF TRANSPORTATION                                                 | 13.00       |
| DMAN21600329 | 01/08/2016  | BERRY.KIMBERLY L        | 12/18/2015               | 12/18/2015 | MOOREFIELD TO ELKINS AND RETURN                                      | 15.80       |
| DMAN21600330 | 01/08/2016  | BERRY.KIMBERLY L        | 12/01/2015               | 12/01/2015 | STAFF TRANSPORTATION                                                 | 23.30       |
| DMAN21600331 | 01/08/2016  | GUIDI.MARY J            | 01/05/2016               | 01/05/2016 | FAIRMONT TO BRIDGEPORT AND RETURN                                    | 52.00       |
| DMAN21600332 | 01/08/2016  | GUIDI.MARY J            | 01/06/2016               | 01/06/2016 | STAFF TRANSPORTATION                                                 | 36.00       |
| DMAN21600333 | 01/08/2016  | BROWNING.MICHAEL W      | 12/21/2015               | 12/21/2015 | WHEELING TO SISTERSVILLE, PADEN CITY AND RETURN                      | 86.05       |
| DMAN21600334 | 01/08/2016  | BROWNING.MICHAEL W      | 12/23/2015               | 12/23/2015 | STAFF TRANSPORTATION                                                 | 61.00       |
| DMAN21600335 | 01/08/2016  | BROWNING.MICHAEL W      | 01/04/2016               | 01/04/2016 | DANVILLE TO OCEANA, PINEVILLE, WELCH, GILBERT, MAN, LOGAN AND RETURN | 12.00       |
| DMAN21600341 | 01/21/2016  | CHILES.CHRISTOPHER M    | 12/10/2015               | 12/11/2015 | STAFF TRANSPORTATION                                                 | 15.83       |
| DMAN21600342 | 01/21/2016  | BOGGS.MARA C            | 12/10/2015               | 12/11/2015 | CHARLESTON TO BLUEFIELD AND RETURN                                   | 14.69       |
| DMAN21600343 | 01/19/2016  | JEZIORO.FRANK JOSEPH    | 12/10/2015               | 12/11/2015 | STAFF TRANSPORTATION                                                 | 350.70      |
| DMAN21600344 | 01/21/2016  | BROWNING.MICHAEL W      | 12/10/2015               | 12/11/2015 | CHARLESTON TO WASHINGTON DC AND RETURN                               | 245.00      |
| DMAN21600345 | 01/21/2016  | JP MORGAN CHASE BANK NA | 12/10/2015               | 12/11/2015 | STAFF TRANSPORTATION                                                 | 44.14       |
| DMAN21600346 | 01/21/2016  | STONESTREET.MARIA ANNE  | 12/10/2015               | 12/11/2015 | FLEMINGTON TO WASHINGTON DC AND RETURN                               | 1,477.10    |
| DMAN21600351 | 01/20/2016  | GUIDI.MARY J            | 01/14/2016               | 01/14/2016 | STAFF TRANSPORTATION                                                 | 148.68      |
| DMAN21600352 | 01/20/2016  | BROWNING.MICHAEL W      | 01/07/2016               | 01/07/2016 | PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC            | 229.00      |
| DMAN21600353 | 01/20/2016  | BROWNING.MICHAEL W      | 01/11/2016               | 01/11/2016 | STAFF TRANSPORTATION                                                 | 13.00       |
| DMAN21600354 | 01/20/2016  | BROWNING.MICHAEL W      | 01/06/2016               | 01/06/2016 | WHEELING TO GLEN DALE AND RETURN                                     | 61.00       |
| DMAN21600355 | 01/20/2016  | BROWNING.MICHAEL W      | 01/05/2016               | 01/05/2016 | DANVILLE TO DELBARTON, WILLIAMSON, NAUGATUCK, WILLIAMSON AND RETURN  | 63.00       |
| DMAN21600356 | 01/20/2016  | BROWNING.MICHAEL W      | 01/13/2016               | 01/13/2016 | STAFF TRANSPORTATION                                                 | 46.50       |
| DMAN21600357 | 01/20/2016  | BROWNING.MICHAEL W      | 01/12/2016               | 01/12/2016 | DANVILLE TO LOGAN, MADISON AND RETURN                                | 4.05        |
| DMAN21600358 | 01/20/2016  | BROWNING.MICHAEL W      | 01/09/2016               | 01/09/2016 | DANVILLE TO MADISON AND RETURN                                       | 53.30       |
| DMAN21600359 | 02/01/2016  | GUIDI.MARY J            | 01/20/2016               | 01/20/2016 | STAFF TRANSPORTATION                                                 | 50.25       |
| DMAN21600360 | 02/01/2016  | JEZIORO.FRANK JOSEPH    | 01/19/2016               | 01/19/2016 | DANVILLE TO HARTS, WEST HAMLIN AND RETURN                            | 50.25       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                 | 24.20       |
|              |             |                         |                          |            | DANVILLE TO HENLAWSON AND RETURN                                     | 40.00       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                 | 53.00       |
|              |             |                         |                          |            | WHEELING TO NEW MARTINSVILLE AND RETURN                              |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                 |             |
|              |             |                         |                          |            | FLEMINGTON TO ELKINS AND RETURN                                      |             |

B-1435

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                               | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|-----------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                           |             |
| DMAN21600361 | 02/02/2016  | JEZIORO.FRANK JOSEPH    | 01/16/2016               | 01/16/2016 | STAFF TRANSPORTATION                                      | 138.00      |
| DMAN21600362 | 02/01/2016  | BROWNING.MICHAEL W      | 01/20/2016               | 01/20/2016 | FLEMINGTON TO CHARLESTON AND RETURN                       | 12.00       |
| DMAN21600363 | 02/02/2016  | BROWNING.MICHAEL W      | 01/25/2016               | 01/25/2016 | STAFF TRANSPORTATION                                      | 114.00      |
| DMAN21600364 | 02/01/2016  | NEVILLE.ERIK N          | 01/18/2016               | 01/18/2016 | CHARLESTON TO LINDSIDE AND RETURN                         | 17.50       |
| DMAN21600365 | 02/01/2016  | NEVILLE.ERIK N          | 01/18/2016               | 01/18/2016 | STAFF TRANSPORTATION                                      | 14.00       |
| DMAN21600366 | 02/01/2016  | NEVILLE.ERIK N          | 01/21/2016               | 01/21/2016 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION    | 14.00       |
| DMAN21600367 | 02/01/2016  | NEVILLE.ERIK N          | 01/21/2016               | 01/21/2016 | STAFF TRANSPORTATION                                      | 14.00       |
| DMAN21600379 | 02/04/2016  | NEVILLE.ERIK N          | 01/27/2016               | 01/27/2016 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION    | 2.70        |
| DMAN21600380 | 02/04/2016  | NEVILLE.ERIK N          | 01/27/2016               | 01/27/2016 | STAFF TRANSPORTATION                                      | 2.70        |
| DMAN21600381 | 02/04/2016  | GUIDI.MARY J            | 01/27/2016               | 01/27/2016 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION    | 45.00       |
| DMAN21600382 | 02/04/2016  | HAWSE.PEGGY C           | 01/04/2016               | 01/04/2016 | STAFF TRANSPORTATION                                      | 14.00       |
| DMAN21600383 | 02/04/2016  | HAWSE.PEGGY C           | 01/06/2016               | 01/06/2016 | WHEELING TO NEW MANCHESTER AND RETURN                     | 74.00       |
| DMAN21600384 | 02/04/2016  | HAWSE.PEGGY C           | 01/08/2016               | 01/08/2016 | MOOREFIELD TO PETERSBURG AND RETURN                       | 14.00       |
| DMAN21600385 | 02/04/2016  | HAWSE.PEGGY C           | 01/20/2016               | 01/20/2016 | STAFF TRANSPORTATION                                      | 54.00       |
| DMAN21600386 | 02/04/2016  | HAWSE.PEGGY C           | 01/21/2016               | 01/21/2016 | MOOREFIELD TO MOUNT STORM, DAVIS, THOMAS AND RETURN       | 46.00       |
| DMAN21600392 | 02/16/2016  | JP MORGAN CHASE BANK NA | 01/18/2016               | 01/18/2016 | STAFF TRANSPORTATION                                      | 427.10      |
| DMAN21600393 | 02/16/2016  | GUIDI.MARY J            | 02/02/2016               | 02/02/2016 | SENATOR'S TRANSPORTATION                                  | 20.00       |
| DMAN21600394 | 02/16/2016  | GUIDI.MARY J            | 02/04/2016               | 02/04/2016 | AIRFARE FOR SEN MANCHIN CHARLESTON TO WASHINGTON DC       | 15.00       |
| DMAN21600395 | 02/16/2016  | GOOD.KIMBERLY R         | 02/04/2016               | 02/04/2016 | STAFF TRANSPORTATION                                      | 70.40       |
| DMAN21600396 | 02/16/2016  | BERRY.KIMBERLY L        | 01/05/2016               | 01/05/2016 | WHEELING TO WELLSBURG AND RETURN                          | 23.30       |
| DMAN21600397 | 02/16/2016  | BERRY.KIMBERLY L        | 02/02/2016               | 02/02/2016 | STAFF TRANSPORTATION                                      | 23.30       |
| DMAN21600398 | 02/16/2016  | BROWNING.MICHAEL W      | 02/03/2016               | 02/03/2016 | FAIRMONT TO CLARKSBURG AND RETURN                         | 123.50      |
| DMAN21600399 | 02/16/2016  | BROWNING.MICHAEL W      | 02/02/2016               | 02/02/2016 | STAFF TRANSPORTATION                                      | 56.00       |
| DMAN21600400 | 02/16/2016  | BROWNING.MICHAEL W      | 02/01/2016               | 02/01/2016 | CHARLESTON TO BECKLEY AND RETURN                          | 3.45        |
| DMAN21600401 | 02/16/2016  | BROWNING.MICHAEL W      | 01/28/2016               | 01/28/2016 | STAFF TRANSPORTATION                                      | 98.50       |
| DMAN21600402 | 02/16/2016  | BROWNING.MICHAEL W      | 01/29/2016               | 01/29/2016 | DANVILLE TO DELBARTON, WILLIAMSON AND RETURN              | 29.20       |
| DMAN21600403 | 02/16/2016  | BROWNING.MICHAEL W      | 01/27/2016               | 01/27/2016 | STAFF TRANSPORTATION                                      | 56.60       |
| DMAN21600404 | 02/16/2016  | BROWNING.MICHAEL W      | 02/05/2016               | 02/05/2016 | DANVILLE TO MADISON AND RETURN                            | 68.00       |
| DMAN21600410 | 02/18/2016  | GUIDI.MARY J            | 02/09/2016               | 02/09/2016 | STAFF TRANSPORTATION                                      | 13.00       |
|              |             |                         |                          |            | DANVILLE TO HARTS, WEST HAMLIN, HAMLIN AND RETURN         |             |
|              |             |                         |                          |            | DANVILLE TO GRIFFITHSVILLE, HAMLIN, HUNTINGTON AND RETURN |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                      |             |
|              |             |                         |                          |            | WHEELING TO MOUNDSVILLE AND RETURN                        |             |

B-1436

| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                 | AMOUNT (\$) |
|--------------|-------------|------------------------|--------------------------|------------|-------------------------------------------------------------|-------------|
|              |             |                        | START                    | END        |                                                             |             |
| DMAN21600411 | 02/18/2016  | GUIDI,MARY J           | 02/11/2016               | 02/11/2016 | STAFF TRANSPORTATION                                        | 32.00       |
| DMAN21600412 | 02/19/2016  | RAY,JUSTIN S           | 02/02/2016               | 02/05/2016 | WHEELING TO FOLLANSBEE, WEIRTON AND RETURN                  | 393.43      |
|              |             |                        |                          |            | STAFF PER DIEM                                              | 16.00       |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                        |             |
| DMAN21600413 | 02/18/2016  | CHILES,CHRISTOPHER M   | 01/05/2016               | 01/05/2016 | CHARLESTON TO MOOREFIELD, MORGANTOWN AND RETURN             | 88.00       |
| DMAN21600414 | 02/18/2016  | CHILES,CHRISTOPHER M   | 01/12/2016               | 01/12/2016 | STAFF TRANSPORTATION                                        |             |
|              |             |                        |                          |            | CHARLESTON TO ELIZABETH, GRANTSVILLE AND RETURN             | 25.50       |
| DMAN21600415 | 02/19/2016  | CHILES,CHRISTOPHER M   | 01/20/2016               | 01/20/2016 | STAFF TRANSPORTATION                                        |             |
|              |             |                        |                          |            | CHARLESTON TO WINFIELD AND RETURN                           | 100.50      |
| DMAN21600416 | 02/18/2016  | CHILES,CHRISTOPHER M   | 01/21/2016               | 01/21/2016 | STAFF TRANSPORTATION                                        | 33.00       |
|              |             |                        |                          |            | CHARLESTON TO SAINT MARYS, PARKERSBURG AND RETURN           |             |
| DMAN21600417 | 02/18/2016  | CHILES,CHRISTOPHER M   | 02/01/2016               | 02/01/2016 | HUNTINGTON TO CEREDO, WAYNE AND RETURN                      | 23.50       |
|              |             |                        |                          |            | HUNTINGTON TO WAYNE AND RETURN                              |             |
| DMAN21600418 | 02/18/2016  | CHILES,CHRISTOPHER M   | 02/08/2016               | 02/08/2016 | STAFF TRANSPORTATION                                        | 64.50       |
|              |             |                        |                          |            | HUNTINGTON TO WAYNE, POINT PLEASANT AND RETURN              |             |
| DMAN21600419 | 02/18/2016  | CHILES,CHRISTOPHER M   | 02/10/2016               | 02/10/2016 | STAFF TRANSPORTATION                                        | 31.50       |
|              |             |                        |                          |            | HUNTINGTON TO WAYNE, KENOVA AND RETURN                      |             |
| DMAN21600420 | 02/18/2016  | BROWNING,MICHAEL W     | 02/09/2016               | 02/09/2016 | STAFF TRANSPORTATION                                        | 30.05       |
|              |             |                        |                          |            | DANVILLE TO LOGAN AND RETURN                                |             |
| DMAN21600421 | 02/18/2016  | BROWNING,MICHAEL W     | 02/10/2016               | 02/10/2016 | STAFF TRANSPORTATION                                        | 33.65       |
|              |             |                        |                          |            | DANVILLE TO MADISON, LOGAN AND RETURN                       |             |
| DMAN21600422 | 02/18/2016  | BROWNING,MICHAEL W     | 02/11/2016               | 02/11/2016 | STAFF TRANSPORTATION                                        | 86.65       |
|              |             |                        |                          |            | CHARLESTON TO BECKLEY, MADISON AND RETURN                   |             |
| DMAN21600423 | 02/19/2016  | BROWNING,MICHAEL W     | 02/13/2016               | 02/13/2016 | STAFF TRANSPORTATION                                        | 111.60      |
|              |             |                        |                          |            | CHARLESTON TO PRINCETON AND RETURN                          |             |
| DMAN21600424 | 02/18/2016  | BROWNING,MICHAEL W     | 02/12/2016               | 02/12/2016 | STAFF TRANSPORTATION                                        | 39.30       |
|              |             |                        |                          |            | CHARLESTON TO HAMLIN AND RETURN                             |             |
| DMAN21600425 | 02/18/2016  | NEVILLE,ERIK N         | 02/10/2016               | 02/10/2016 | STAFF TRANSPORTATION                                        | 17.50       |
|              |             |                        |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION      |             |
| DMAN21600426 | 02/18/2016  | NEVILLE,ERIK N         | 02/10/2016               | 02/10/2016 | STAFF TRANSPORTATION                                        | 14.00       |
|              |             |                        |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION      |             |
| DMAN21600427 | 02/18/2016  | NEVILLE,ERIK N         | 02/10/2016               | 02/10/2016 | STAFF TRANSPORTATION                                        | 5.00        |
|              |             |                        |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION      |             |
| DMAN21600428 | 02/19/2016  | NEVILLE,ERIK N         | 02/10/2016               | 02/10/2016 | STAFF TRANSPORTATION                                        | 5.00        |
|              |             |                        |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION      |             |
| DMAN21600429 | 02/19/2016  | NEVILLE,ERIK N         | 02/10/2016               | 02/10/2016 | STAFF TRANSPORTATION                                        | 5.00        |
|              |             |                        |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION      |             |
| DMAN21600430 | 02/18/2016  | NEVILLE,ERIK N         | 02/11/2016               | 02/11/2016 | STAFF TRANSPORTATION                                        | 2.75        |
|              |             |                        |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION      |             |
| DMAN21600431 | 02/18/2016  | NEVILLE,ERIK N         | 02/11/2016               | 02/11/2016 | STAFF TRANSPORTATION                                        | 3.75        |
|              |             |                        |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION      |             |
| DMAN21600432 | 02/19/2016  | NEVILLE,ERIK N         | 02/11/2016               | 02/11/2016 | STAFF TRANSPORTATION                                        | 5.00        |
|              |             |                        |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION      |             |
| DMAN21600433 | 02/23/2016  | FARNELL,EMILY L        | 02/04/2016               | 02/05/2016 | STAFF PER DIEM                                              | 104.85      |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                        | 125.42      |
|              |             |                        |                          |            | WASHINGTON DC TO BRIDGEPORT, CLARKSBURG, GRAFTON AND RETURN |             |
| DMAN21600434 | 02/23/2016  | MAIDEN,LEIGH ALEXANDRA | 02/08/2016               | 02/08/2016 | STAFF TRANSPORTATION                                        | 35.55       |
|              |             |                        |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION      |             |
| DMAN21600435 | 02/24/2016  | HOYLE,ZACHARY EDWARD   | 02/09/2016               | 02/09/2016 | STAFF TRANSPORTATION                                        | 23.55       |
|              |             |                        |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION      |             |
| DMAN21600436 | 02/24/2016  | DAMATO,ALEXANDER M     | 02/17/2016               | 02/17/2016 | STAFF TRANSPORTATION                                        | 12.40       |
|              |             |                        |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION      |             |
| DMAN21600437 | 02/25/2016  | MCCUTCHEON,KATEY E     | 01/07/2016               | 01/09/2016 | STAFF INCIDENTALS                                           | 9.42        |
|              |             |                        |                          |            | STAFF PER DIEM                                              | 402.65      |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                        | 78.39       |
|              |             |                        |                          |            | WASHINGTON DC TO NEW YORK NY AND RETURN                     |             |

B-1437

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                    | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|----------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                |             |
| DMAN21600441 | 02/19/2016  | NEVILLE.ERIK N          | 02/16/2016               | 02/16/2016 | STAFF TRANSPORTATION                                           | 39.75       |
| DMAN21600448 | 02/29/2016  | GOOD.KIMBERLY R         | 02/17/2016               | 02/17/2016 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | 70.40       |
| DMAN21600449 | 02/29/2016  | GUIDI.MARY J            | 02/19/2016               | 02/19/2016 | STAFF TRANSPORTATION                                           | 60.00       |
| DMAN21600450 | 02/29/2016  | BROWNING.MICHAEL W      | 02/17/2016               | 02/17/2016 | CHARLESTON TO BECKLEY AND RETURN                               | 12.75       |
| DMAN21600452 | 02/29/2016  | NEVILLE.ERIK N          | 02/22/2016               | 02/22/2016 | STAFF TRANSPORTATION                                           | 6.70        |
| DMAN21600453 | 02/29/2016  | NEVILLE.ERIK N          | 02/23/2016               | 02/23/2016 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | 20.00       |
| DMAN21600457 | 03/04/2016  | BROWNING.MICHAEL W      | 02/23/2016               | 02/23/2016 | STAFF TRANSPORTATION                                           | 93.50       |
| DMAN21600458 | 03/04/2016  | BROWNING.MICHAEL W      | 02/24/2016               | 02/24/2016 | CHARLESTON TO MATEWAN, WILLIAMSON, LOGAN AND RETURN            | 99.75       |
| DMAN21600459 | 03/04/2016  | BROWNING.MICHAEL W      | 02/25/2016               | 02/25/2016 | STAFF TRANSPORTATION                                           | 30.50       |
| DMAN21600460 | 03/04/2016  | BROWNING.MICHAEL W      | 02/26/2016               | 02/26/2016 | DANVILLE TO LOGAN AND RETURN                                   | 71.10       |
| DMAN21600461 | 03/04/2016  | GUIDI.MARY J            | 02/26/2016               | 02/26/2016 | STAFF TRANSPORTATION                                           | 37.00       |
| DMAN21600462 | 03/04/2016  | GUIDI.MARY J            | 02/29/2016               | 02/29/2016 | CHARLESTON TO BECKLEY AND RETURN                               | 32.00       |
| DMAN21600463 | 03/09/2016  | MCCARTNEY.AMBER N       | 02/23/2016               | 02/23/2016 | WHEELING TO WEIRTON, FOLLANSBEE AND RETURN                     | 52.70       |
| DMAN21600464 | 03/09/2016  | GUIDI.MARY J            | 03/01/2016               | 03/01/2016 | STAFF TRANSPORTATION                                           | 59.00       |
| DMAN21600465 | 03/09/2016  | BROWNING.MICHAEL W      | 02/29/2016               | 02/29/2016 | WHEELING TO CAMERON, MOUNDSVILLE, BENWOOD AND RETURN           | 2.25        |
| DMAN21600466 | 03/09/2016  | NEVILLE.ERIK N          | 03/01/2016               | 03/02/2016 | STAFF TRANSPORTATION                                           | 32.02       |
| DMAN21600468 | 03/09/2016  | BERRY.KIMBERLY L        | 02/05/2016               | 02/05/2016 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | 17.60       |
| DMAN21600470 | 03/10/2016  | JP MORGAN CHASE BANK NA | 01/21/2016               | 01/27/2016 | STAFF TRANSPORTATION                                           | 688.20      |
| DMAN21600472 | 03/09/2016  | HAWSE.PEGGY C           | 02/02/2016               | 02/02/2016 | FAIRMONT TO GRAFTON AND RETURN                                 | 72.50       |
| DMAN21600473 | 03/09/2016  | HAWSE.PEGGY C           | 02/03/2016               | 02/03/2016 | SENATOR'S TRANSPORTATION                                       | 35.00       |
| DMAN21600474 | 03/09/2016  | HAWSE.PEGGY C           | 02/05/2016               | 02/05/2016 | AIRFARE FOR SEN MANCHIN WASHINGTON DC TO CHARLESTON AND RETURN | 14.00       |
| DMAN21600475 | 03/09/2016  | HAWSE.PEGGY C           | 02/09/2016               | 02/09/2016 | STAFF TRANSPORTATION                                           | 70.00       |
| DMAN21600476 | 03/09/2016  | HAWSE.PEGGY C           | 02/12/2016               | 02/12/2016 | MOOREFIELD TO MOUNT STORM AND RETURN                           | 26.00       |
| DMAN21600477 | 03/09/2016  | HAWSE.PEGGY C           | 02/22/2016               | 02/22/2016 | STAFF TRANSPORTATION                                           | 72.50       |
| DMAN21600478 | 03/09/2016  | HAWSE.PEGGY C           | 02/23/2016               | 02/23/2016 | MOOREFIELD TO PETERSBURG AND RETURN                            | 55.00       |
| DMAN21600479 | 03/09/2016  | HAWSE.PEGGY C           | 02/26/2016               | 02/26/2016 | STAFF TRANSPORTATION                                           | 52.50       |
| DMAN21600480 | 03/09/2016  | HAWSE.PEGGY C           | 02/29/2016               | 02/29/2016 | MOOREFIELD TO SUGAR GROVE, FRANKLIN, SENECA ROCKS AND RETURN   | 42.00       |
| DMAN21600481 | 03/11/2016  | BROWNING.MICHAEL W      | 03/02/2016               | 03/02/2016 | STAFF TRANSPORTATION                                           | 76.50       |
| DMAN21600482 | 03/11/2016  | BROWNING.MICHAEL W      | 03/03/2016               | 03/03/2016 | MOOREFIELD TO WARDENSVILLE AND RETURN                          | 30.65       |
|              |             |                         |                          |            | DANVILLE TO WHITESVILLE, NAOMA, BECKLEY, RACINE AND RETURN     |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                           |             |
|              |             |                         |                          |            | DANVILLE TO LOGAN AND RETURN                                   |             |

B-1438

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                       | AMOUNT (\$)                |
|---------------------------------------------|-------------|--------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------|
|                                             |             |                    | START                    | END        |                                                                                                                                   |                            |
| DMAN21600483                                | 03/11/2016  | BROWNING.MICHAEL W | 03/04/2016               | 03/04/2016 | STAFF TRANSPORTATION<br>CHARLESTON TO WHARTON, PINEVILLE, MADISON AND RETURN                                                      | 88.00                      |
| DMAN21600484                                | 03/11/2016  | BROWNING.MICHAEL W | 03/08/2016               | 03/08/2016 | STAFF TRANSPORTATION<br>CHARLESTON TO LANSING, OAK HILL, BRADLEY AND RETURN                                                       | 79.90                      |
| DMAN21600485                                | 03/30/2016  | GUIDI.MARY J       | 03/09/2016               | 03/09/2016 | STAFF TRANSPORTATION<br>WHEELING TO CAMERON AND RETURN                                                                            | 21.00                      |
| DMAN21600494                                | 03/24/2016  | GOOD.KIMBERLY R    | 03/07/2016               | 03/11/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO ARLINGTON VA, WASHINGTON DC, ARLINGTON VA AND RETURN | 117.52<br>996.98<br>487.00 |
| DMAN21600495                                | 03/25/2016  | BERRY.KIMBERLY L   | 03/07/2016               | 03/11/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>FAIRMONT TO ARLINGTON VA AND RETURN                                                        | 117.52<br>992.34           |
| DMAN21600496                                | 03/22/2016  | GUIDI.MARY J       | 03/11/2016               | 03/11/2016 | STAFF TRANSPORTATION<br>WHEELING TO CHESTER, WELLSBURG AND RETURN                                                                 | 54.00                      |
| DMAN21600497                                | 03/22/2016  | GUIDI.MARY J       | 03/15/2016               | 03/15/2016 | STAFF TRANSPORTATION<br>WHEELING TO MOUNDSVILLE AND RETURN                                                                        | 13.00                      |
| DMAN21600499                                | 03/22/2016  | NEVILLE.ERIK N     | 03/10/2016               | 03/10/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLESTON AND RETURN                                                                    | 368.50                     |
| DMAN21600500                                | 03/24/2016  | GOOD.KIMBERLY R    | 03/15/2016               | 03/15/2016 | STAFF TRANSPORTATION<br>CHARLESTON TO BECKLEY AND RETURN                                                                          | 70.40                      |
| DMAN21600501                                | 03/24/2016  | GUIDI.MARY J       | 03/18/2016               | 03/18/2016 | STAFF TRANSPORTATION<br>WHEELING TO NEW MARTINSVILLE AND RETURN                                                                   | 41.00                      |
| DMAN21600502                                | 03/25/2016  | BROWNING.MICHAEL W | 03/20/2016               | 03/20/2016 | STAFF TRANSPORTATION<br>CHARLESTON TO PRINCETON AND RETURN                                                                        | 111.50                     |
| DMAN21600503                                | 03/24/2016  | BROWNING.MICHAEL W | 03/19/2016               | 03/19/2016 | STAFF TRANSPORTATION<br>CHARLESTON TO MADISON AND RETURN                                                                          | 31.30                      |
| DMAN21600504                                | 03/24/2016  | GUIDI.MARY J       | 03/19/2016               | 03/19/2016 | STAFF TRANSPORTATION<br>WHEELING TO WEIRTON AND RETURN                                                                            | 38.00                      |
| DMAN21600505                                | 03/25/2016  | BROWNING.MICHAEL W | 03/15/2016               | 03/15/2016 | STAFF TRANSPORTATION<br>CHARLESTON TO PETERSTOWN, PRINCETON, BLUEFIELD, PRINCETON AND RETURN                                      | 142.75                     |
| DMAN21600506                                | 03/24/2016  | NEVILLE.ERIK N     | 03/14/2016               | 03/16/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                    | 19.40                      |
| DMAN21600507                                | 03/24/2016  | NEVILLE.ERIK N     | 03/17/2016               | 03/17/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                    | 8.36                       |
| DMAN21600510                                | 03/31/2016  | GUIDI.MARY J       | 03/22/2016               | 03/22/2016 | STAFF TRANSPORTATION<br>WHEELING TO WEIRTON AND RETURN                                                                            | 38.00                      |
| DMAN21600511                                | 03/31/2016  | GUIDI.MARY J       | 03/23/2016               | 03/23/2016 | STAFF TRANSPORTATION<br>WHEELING TO STEUBENVILLE OH AND RETURN                                                                    | 29.00                      |
| DMAN21600512                                | 03/31/2016  | RAY.JUSTIN S       | 03/16/2016               | 03/16/2016 | STAFF TRANSPORTATION<br>FAIRMONT TO WEST UNION, BRIDGEPORT AND RETURN                                                             | 66.00                      |
| DMAN21600513                                | 03/31/2016  | RAY.JUSTIN S       | 03/17/2016               | 03/17/2016 | STAFF TRANSPORTATION<br>FAIRMONT TO SHINNSTON, SALEM AND RETURN                                                                   | 54.50                      |
| DMAN21600514                                | 03/31/2016  | RAY.JUSTIN S       | 03/18/2016               | 03/18/2016 | STAFF TRANSPORTATION<br>FAIRMONT TO SUTTON, FLATWOODS, BURNSVILLE AND RETURN                                                      | 94.00                      |
| DMAN21600515                                | 03/31/2016  | RAY.JUSTIN S       | 03/21/2016               | 03/21/2016 | STAFF TRANSPORTATION<br>FAIRMONT TO CLARKSBURG, BRIDGEPORT AND RETURN                                                             | 39.65                      |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                    |                          |            |                                                                                                                                   | <b>30,593.51</b>           |
| CV160001183                                 | 11/23/2015  | SERGEANT AT ARMS   | 10/01/2015               | 10/31/2015 | PHOTO STUDIO CERTIFICATION                                                                                                        | 32.00                      |
| CV160001235                                 | 11/23/2015  | SERGEANT AT ARMS   | 10/01/2015               | 10/31/2015 | RECORDING STUDIO CERTIFICATION                                                                                                    | 21.00                      |
| CV160001799                                 | 12/21/2015  | SERGEANT AT ARMS   | 11/01/2015               | 11/30/2015 | RECORDING STUDIO CERTIFICATION                                                                                                    | 9.00                       |
| CV160002244                                 | 12/22/2015  | SERGEANT AT ARMS   | 11/01/2015               | 11/30/2015 | PHOTO STUDIO CERTIFICATION                                                                                                        | 100.00                     |
| CV160002529                                 | 01/21/2016  | SERGEANT AT ARMS   | 12/01/2015               | 12/31/2015 | PHOTO STUDIO CERTIFICATION                                                                                                        | 32.00                      |
| CV160002608                                 | 01/22/2016  | SERGEANT AT ARMS   | 12/01/2015               | 12/31/2015 | RECORDING STUDIO CERTIFICATION                                                                                                    | 116.80                     |
| CV160003441                                 | 02/24/2016  | SERGEANT AT ARMS   | 01/01/2016               | 01/31/2016 | RECORDING STUDIO CERTIFICATION                                                                                                    | 25.00                      |
| CV160003512                                 | 02/24/2016  | SERGEANT AT ARMS   | 01/01/2016               | 01/31/2016 | PHOTO STUDIO CERTIFICATION                                                                                                        | 26.00                      |
| CV160004153                                 | 03/24/2016  | SERGEANT AT ARMS   | 02/01/2016               | 02/29/2016 | RECORDING STUDIO CERTIFICATION                                                                                                    | 56.30                      |
| CV160004250                                 | 03/25/2016  | SERGEANT AT ARMS   | 02/01/2016               | 02/29/2016 | PHOTO STUDIO CERTIFICATION                                                                                                        | 31.90                      |
| DMAN21600389                                | 02/11/2016  | ASCAP              | 12/20/2015               | 12/20/2015 | FEES AND OTHER CHARGES                                                                                                            | 255.00                     |

B-1439

| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                      | AMOUNT (\$)  |
|-------------------------------------|-------------|-----------------------------|--------------------------|------------|----------------------------------|--------------|
|                                     |             |                             | START                    | END        |                                  |              |
| DMAN21600390                        | 02/11/2016  | ASCAP                       | 12/20/2015               | 12/20/2015 | FEES AND OTHER CHARGES           | 255.00       |
| DMAN21600391                        | 02/11/2016  | ASCAP                       | 12/20/2015               | 12/20/2015 | FEES AND OTHER CHARGES           | 255.00       |
| OTHER CONTRACTUAL SERVICES          |             |                             |                          |            |                                  | 1,215.00     |
| DMAN21600372                        | 02/08/2016  | BERMAN DATABASE SYSTEMS INC | 01/20/2016               | 01/20/2016 | PURCHASED SOFTWARE (EXPENDABLE)  | 2,000.00     |
| DMAN21600442                        | 02/25/2016  | BRANDRPM                    | 02/18/2016               | 02/18/2016 | FURNITURE & FIXTURES(EXPENDABLE) | 2,095.30     |
| ACQUISITION OF ASSETS               |             |                             |                          |            |                                  | 4,095.30     |
| OTHER PERSONNEL COMPENSATION        |             |                             |                          |            |                                  | 675.27       |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                             |                          |            |                                  | 1,121,249.82 |
| PERSONNEL BENEFITS                  |             |                             |                          |            |                                  | 4,485.65     |
| NET PAYROLL EXPENSES                |             |                             |                          |            |                                  | 1,126,410.74 |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$3,163,769.00                                     |                                                                             |                              |
| Supplementals                              | 18,755.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -2,436,818.80                |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -21,016.59                   |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -30,277.70                   |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -1,682.57                    |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -27,669.18                   |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -5,441.87                    |
| <b>ORGANIZATION TOTALS</b>                 | \$3,182,524.00                                     | \$0.00                                                                      | -\$2,522,906.71              |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$659,617.29</b>          |

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

B-1441

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR EDWARD MARKEY**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 10/01/2015 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$) | TOTAL FUNDING YTD (\$) |
|--------------------------------------------|-------------------------------------------|--------------------------------------------------------------------|------------------------|
| Authorization                              | \$3,188,544.00                            |                                                                    |                        |
| Supplementals                              | 18,943.00                                 |                                                                    |                        |
| Transfers                                  | 0.00                                      |                                                                    |                        |
| Resc / Withdrawals                         | 0.00                                      |                                                                    |                        |
| Net Payroll Expenses                       |                                           | -257.90                                                            | -2,464,891.02          |
| Travel and Transportation of Persons       |                                           | -3,433.34                                                          | -19,589.91             |
| Rent, Communications and Utilities         |                                           | -4,469.79                                                          | -31,483.86             |
| Other Contractual Services                 |                                           | -15.30                                                             | -453.15                |
| Supplies and Materials                     |                                           | -82,261.65                                                         | -174,405.18            |
| Acquisition of Assets                      |                                           | -14,609.62                                                         | -14,870.63             |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,207,487.00</b>                     | <b>-\$105,047.60</b>                                               | <b>-\$2,705,693.75</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                           |                                                                    | <b>\$501,793.25</b>    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                      | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                  |             |
| DMKY21600006 | 10/20/2015  | JP MORGAN CHASE BANK NA | 09/06/2015               | 09/25/2015 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN MARKEY AS FOLLOWS: 9/6 WASHINGTON DC TO BOSTON; 9/8 WASHINGTON DC TO BOSTON AND RETURN; 9/24-25 WASHINGTON DC TO NEW YORK NY AND RETURN                                 | 1,289.50    |
| DMKY21600013 | 10/27/2015  | MACHET.KATHLEEN M       | 09/22/2015               | 09/22/2015 | STAFF TRANSPORTATION ANDOVER TO LYNN TO BOSTON                                                                                                                                                                   | 19.64       |
| DMKY21600014 | 10/27/2015  | MACHET.KATHLEEN M       | 09/23/2015               | 09/27/2015 | STAFF TRANSPORTATION ANDOVER TO THE FOLLOWING AND RETURN: 9/23 LOWELL; 9/26 WILMINGTON; 9/27 WINCHESTER                                                                                                          | 37.43       |
| DMKY21600021 | 11/03/2015  | PACHECO.CHRISTINA M     | 08/20/2015               | 09/28/2015 | STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 8/20 BRAINTREE, TAUNTON; 8/21 MALDEN, BEDFORD, ACTON, EAST BOSTON; 8/31 TAUNTON; 9/11 DARTMOUTH; 9/28 EAST BOSTON, NEWTON, EAST BOSTON                  | 226.44      |
| DMKY21600022 | 11/06/2015  | PACHECO.CHRISTINA M     | 05/06/2015               | 07/30/2015 | STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 5/6 BRIDGEWATER; 5/15 DARTMOUTH; 6/1 NEW BEDFORD, FALL RIVER; 6/8, 7/30 CHATHAM; 6/16 PLYMOUTH; 6/19 SWANSEA; 7/1 MALDEN; 7/6 BROCKTON; 7/9 NEW BEDFORD | 605.19      |
| DMKY21600024 | 11/02/2015  | PACHECO.CHRISTINA M     | 09/26/2015               | 09/26/2015 | STAFF TRANSPORTATION SOMERVILLE TO NEWTON AND RETURN                                                                                                                                                             | 17.02       |
| DMKY21600029 | 11/09/2015  | DIRICO.ROCCO            | 09/27/2015               | 09/27/2015 | STAFF TRANSPORTATION READING TO WINCHESTER, BOSTON AND RETURN                                                                                                                                                    | 26.50       |
| DMKY21600030 | 11/02/2015  | DIRICO.ROCCO            | 07/31/2015               | 07/31/2015 | STAFF TRANSPORTATION BOSTON TO WATERTOWN AND RETURN                                                                                                                                                              | 19.65       |
| DMKY21600031 | 11/02/2015  | DIRICO.ROCCO            | 08/14/2015               | 08/14/2015 | STAFF TRANSPORTATION BOSTON TO CHELSEA AND RETURN                                                                                                                                                                | 8.10        |
| DMKY21600032 | 11/02/2015  | DIRICO.ROCCO            | 08/21/2015               | 08/21/2015 | STAFF TRANSPORTATION BOSTON TO HANSCOM AFB AND RETURN                                                                                                                                                            | 27.03       |
| DMKY21600033 | 11/02/2015  | DIRICO.ROCCO            | 09/26/2015               | 09/26/2015 | STAFF TRANSPORTATION READING TO BOSTON, NEWTON AND RETURN                                                                                                                                                        | 30.48       |

B-1442



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                           | AMOUNT (\$)      |
|--------------|-------------|---------------------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                                       | START                    | END        |                                                                                                                                                       |                  |
| DMKY21600034 | 11/02/2015  | DIRICO.ROCCO                          | 07/10/2015               | 07/10/2015 | STAFF TRANSPORTATION                                                                                                                                  | 26.45            |
| DMKY21600043 | 11/17/2015  | JP MORGAN CHASE BANK NA               | 09/24/2015               | 09/28/2015 | BOSTON TO NATICK AND RETURN<br>SENATOR'S TRANSPORTATION                                                                                               | 656.36           |
| DMKY21600059 | 12/16/2015  | RIVERA.AMAAD I                        | 09/03/2015               | 09/26/2015 | AIRFARE FOR SEN MARKEY AS FOLLOWS: 9/24 WASHINGTON DC TO BOSTON; 9/28 BOSTON TO WASHINGTON DC; 9/24, 25 CAR SERVICE FOR SENATOR MARKEY IN NEW YORK NY | 325.45           |
| DMKY21600068 | 01/07/2016  | JP MORGAN CHASE BANK NA               | 06/29/2015               | 06/29/2015 | STAFF TRANSPORTATION<br>ALLSTON TO THE FOLLOWING AND RETURN: 9/3, 24 SPRINGFIELD; 9/11 CHICOPEE; 9/26 NEWTON                                          | 118.10           |
|              |             |                                       |                          |            | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON                                                                            |                  |
|              |             |                                       |                          |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b>                                                                                                           | <b>3,433.34</b>  |
| CV160000839  | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | RECORDING STUDIO CERTIFICATION                                                                                                                        | 15.30            |
|              |             |                                       |                          |            | <b>OTHER CONTRACTUAL SERVICES</b>                                                                                                                     | <b>15.30</b>     |
| CV160000514  | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE)                                                                                                                       | 5,625.00         |
| DMKY21600016 | 10/28/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/04/2015               | 09/04/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                      | 297.46           |
| DMKY21600046 | 11/17/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/16/2015               | 09/16/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                      | 1,207.27         |
| DMKY21600050 | 11/20/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015               | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                      | 5,823.92         |
| DMKY21600051 | 11/20/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015               | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                      | 305.97           |
| DMKY21600075 | 02/02/2016  | CREATIVENGINE                         | 09/30/2015               | 09/30/2015 | EXT DEV SOFTWARE (EXPENDABLE)                                                                                                                         | 1,200.00         |
| DMKY21600078 | 02/10/2016  | CREATIVENGINE                         | 09/30/2015               | 09/30/2015 | EXT DEV SOFTWARE (EXPENDABLE)                                                                                                                         | 150.00           |
|              |             |                                       |                          |            | <b>ACQUISITION OF ASSETS</b>                                                                                                                          | <b>14,609.62</b> |
|              |             |                                       |                          |            | PERSONNEL BENEFITS                                                                                                                                    | 257.90           |
|              |             |                                       |                          |            | <b>NET PAYROLL EXPENSES</b>                                                                                                                           | <b>257.90</b>    |

B-1443

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS AVAILABLE AS OF 10/01/2015 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$) | TOTAL FUNDING YTD (\$) |
|--------------------------------------|-------------------------------------------|--------------------------------------------------------------------|------------------------|
| Authorization                        | \$3,213,802.00                            |                                                                    |                        |
| Supplementals                        | 27,933.00                                 |                                                                    |                        |
| Transfers                            | 0.00                                      |                                                                    |                        |
| Resc / Withdrawals                   | 0.00                                      |                                                                    |                        |
| Net Payroll Expenses                 |                                           | -1,084,987.83                                                      | -1,084,987.83          |
| Travel and Transportation of Persons |                                           | -5,216.13                                                          | -5,216.13              |
| Rent, Communications and Utilities   |                                           | -12,647.27                                                         | -12,647.27             |
| Other Contractual Services           |                                           | -199.20                                                            | -199.20                |
| Supplies and Materials               |                                           | -1,985.13                                                          | -1,985.13              |
| Acquisition of Assets                |                                           | -29.95                                                             | -29.95                 |
| <b>ORGANIZATION TOTALS</b>           | <b>\$3,241,735.00</b>                     | <b>-\$1,105,065.51</b>                                             | <b>-\$1,105,065.51</b> |
| UNEXPENDED BALANCE AS OF 03/31/2016  |                                           |                                                                    | <b>\$2,136,669.49</b>  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |     | DESCRIPTION                                        | AMOUNT (\$) |
|--------------|-------------|-----------------------|--------------------------|-----|----------------------------------------------------|-------------|
|              |             |                       | START                    | END |                                                    |             |
|              |             | FITZPATRICK, MAURA N  |                          |     | COMMUNICATIONS SPECIALIST TO FEB. 5                | 10,535.73   |
|              |             | PHILLIPS, JOHN C      |                          |     | SENIOR ADVISOR                                     | 68,647.45   |
|              |             | O'DONNELL, BRENDAN K  |                          |     | SENATE AIDE                                        | 14,238.00   |
|              |             | BARRY, GISELLE L      |                          |     | COMMUNICATIONS DIRECTOR                            | 61,717.35   |
|              |             | JOSEPH, AVENEL D E    |                          |     | SENIOR POLICY ADVISOR FOR HEALTH                   | 58,793.00   |
|              |             | WENDER, JOSEPH A      |                          |     | SENIOR POLICY ADVISOR                              | 61,419.11   |
|              |             | DIRICO, ROCCO         |                          |     | DEPUTY STATE DIRECTOR                              | 48,638.93   |
|              |             | FREEDHOFF, MICHAL I   |                          |     | DIRECTOR OF OVERSIGHT AND INVESTIGATIONS           | 79,326.00   |
|              |             | HARUTUNIAN, MATTHEW W |                          |     | DEPUTY STATE DIRECTOR TO JAN. 1                    | 32,499.50   |
|              |             | BUTLER, SARAH E       |                          |     | DIRECTOR OF SCHEDULING AND OPERATIONS              | 48,307.45   |
|              |             | GALLAGHER, MARK C     |                          |     | STATE DIRECTOR                                     | 64,729.48   |
|              |             | SCIRE, KAYLA A        |                          |     | SENIOR AIDE                                        | 25,558.29   |
|              |             | GRAY, LESLIE M IV     |                          |     | SENIOR POLICY ADVISOR                              | 56,293.00   |
|              |             | CAHILL, CONOR H       |                          |     | LEGISLATIVE CORRESPONDENT                          | 21,357.00   |
|              |             | UNRUH COHEN, ANA L    |                          |     | DIRECTOR OF ENERGY, CLIMATE, AND NATURAL RESOURCES | 77,886.99   |
|              |             | RIVERA, AMAAD I       |                          |     | CONSTITUENCY DIRECTOR TO FEB. 5                    | 23,196.16   |
|              |             | OGLBY, GRACE P        |                          |     | LEGISLATIVE CORRESPONDENT TO OCT. 1                | 88.88       |
|              |             | PACHECO, CHRISTINA M  |                          |     | REGIONAL REPRESENTATIVE                            | 24,056.60   |
|              |             | JONES, ALEXANDER H    |                          |     | LEGISLATIVE CORRESPONDENT                          | 17,797.45   |
|              |             | MACHET, KATHLEEN M    |                          |     | REGIONAL REPRESENTATIVE                            | 25,774.93   |
|              |             | BRADE, DAVID V        |                          |     | REGIONAL REPRESENTATIVE                            | 21,960.96   |
|              |             | TOUHEY, DEBORAH A     |                          |     | SENATE AIDE                                        | 38,995.93   |
|              |             | ZACK, ANDREW B        |                          |     | STAFF ASSISTANT                                    | 17,797.45   |
|              |             | MCGOVERN, PHILIP J    |                          |     | SENIOR POLICY ADVISOR                              | 61,020.00   |
|              |             | COHEN, ANDREW W       |                          |     | SENIOR COUNSEL                                     | 64,999.93   |
|              |             | GREENE, DANIEL M      |                          |     | LEGISLATIVE CORRESPONDENT FROM OCT. 22             | 14,133.29   |
|              |             | HUEZO-ROSALES, DIEGO  |                          |     | SENATE AIDE FROM NOV. 13                           | 15,444.38   |

B-1444

| DOCUMENT NO.                         | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                             | AMOUNT (\$)      |
|--------------------------------------|-------------|-------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|                                      |             |                         | START                    | END        |                                                                                                                                                                                                                                                                                         |                  |
|                                      |             | GATLIN, VANESSA M       |                          |            | REGIONAL DIRECTOR FROM FEB. 1                                                                                                                                                                                                                                                           | 7,066.64         |
| DMKY21600020                         | 11/03/2015  | PACHECO,CHRISTINA M     | 10/02/2015               | 10/26/2015 | STAFF TRANSPORTATION<br>BOSTON TO THE FOLLOWING AND RETURN: 10/2 INTERDEPARTMENTAL TRANSPORTATION; 10/5, 19 FALL RIVER; 10/13 QUINCY; 10/26 NEEDHAM                                                                                                                                     | 161.40           |
| DMKY21600023                         | 11/03/2015  | PACHECO,CHRISTINA M     | 10/12/2015               | 10/22/2015 | STAFF TRANSPORTATION<br>10/12, 22 SOMERVILLE TO EAST BOSTON, MALDEN AND RETURN                                                                                                                                                                                                          | 20.92            |
| DMKY21600040                         | 11/12/2015  | MACHET,KATHLEEN M       | 10/06/2015               | 10/19/2015 | STAFF TRANSPORTATION<br>ANDOVER TO THE FOLLOWING AND RETURN TO BOSTON: 10/6 WALTHAM; 10/15 BEVERLY; 10/19 FITCHBURG                                                                                                                                                                     | 113.48           |
| DMKY21600041                         | 11/12/2015  | MACHET,KATHLEEN M       | 10/28/2015               | 10/28/2015 | STAFF TRANSPORTATION<br>BOSTON TO LAWRENCE TO ANDOVER                                                                                                                                                                                                                                   | 20.41            |
| DMKY21600042                         | 11/12/2015  | MACHET,KATHLEEN M       | 10/13/2015               | 10/27/2015 | STAFF TRANSPORTATION<br>ANDOVER TO THE FOLLOWING AND RETURN: 10/13 GLOUCESTER; 10/27 FITCHBURG                                                                                                                                                                                          | 91.08            |
| DMKY21600044                         | 11/19/2015  | JP MORGAN CHASE BANK NA | 10/01/2015               | 10/12/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MARKEY AS FOLLOWS: 10/1, 12 WASHINGTON DC TO BOSTON; 10/2 BOSTON TO WASHINGTON DC                                                                                                                                                           | 1,398.06         |
| DMKY21600057                         | 12/11/2015  | JP MORGAN CHASE BANK NA | 11/05/2015               | 12/05/2015 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 11/5, 12, 15 SEN MARKEY WASHINGTON DC TO BOSTON; 11/9, 13, 16 SEN MARKEY BOSTON TO WASHINGTON DC; 11/18 M GALLAGHER, 12/1-5 D HUEZO-ROSALES                                                              | 498.60<br>268.40 |
| DMKY21600058                         | 12/11/2015  | JP MORGAN CHASE BANK NA | 10/26/2015               | 10/26/2015 | BOSTON TO WASHINGTON DC AND RETURN<br>AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON AND RETURN                                                                                                                                                                                         | 182.20           |
| DMKY21600060                         | 12/15/2015  | RIVERA,AMAAD I          | 10/14/2015               | 11/02/2015 | STAFF TRANSPORTATION<br>ALLSTON TO THE FOLLOWING AND RETURN: 10/14 WORCESTER; 10/20 NORTH ADAMS; 11/2 SPRINGFIELD                                                                                                                                                                       | 319.65           |
| DMKY21600062                         | 12/18/2015  | HUEZO-ROSALES,DIEGO     | 12/01/2015               | 12/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOSTON TO WASHINGTON DC AND RETURN                                                                                                                                                                                                            | 23.43<br>27.78   |
| DMKY21600063                         | 12/29/2015  | MACHET,KATHLEEN M       | 11/10/2015               | 11/20/2015 | STAFF TRANSPORTATION<br>ANDOVER TO THE FOLLOWING AND RETURN: 11/10 HARWICH; 11/18 LAWRENCE; 11/20 LOWELL                                                                                                                                                                                | 148.41           |
| DMKY21600064                         | 12/23/2015  | MACHET,KATHLEEN M       | 11/23/2015               | 12/08/2015 | STAFF TRANSPORTATION<br>ANDOVER TO THE FOLLOWING AND RETURN TO BOSTON: 11/23 LYNN; 12/8 LAWRENCE                                                                                                                                                                                        | 42.92            |
| DMKY21600080                         | 02/12/2016  | JP MORGAN CHASE BANK NA | 01/08/2016               | 01/25/2016 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 1/17, 21 SEN MARKEY WASHINGTON DC TO BOSTON; 1/8, 18, 25 SEN MARKEY BOSTON TO WASHINGTON DC; 1/11-12 M GALLAGHER, C PACHECO BOSTON TO WASHINGTON DC AND RETURN                                           | 383.50<br>268.40 |
| DMKY21600082                         | 02/17/2016  | HUEZO-ROSALES,DIEGO     | 01/28/2016               | 01/28/2016 | STAFF TRANSPORTATION<br>BOSTON TO BURLINGTON AND RETURN                                                                                                                                                                                                                                 | 77.60            |
| DMKY21600085                         | 02/17/2016  | HUEZO-ROSALES,DIEGO     | 01/22/2016               | 01/22/2016 | STAFF TRANSPORTATION<br>BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                 | 14.91            |
| DMKY21600091                         | 03/08/2016  | DIRICO,ROCCO            | 02/29/2016               | 03/01/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOSTON TO WASHINGTON DC AND RETURN                                                                                                                                                                                                            | 315.56<br>22.00  |
| DMKY21600093                         | 03/10/2016  | JP MORGAN CHASE BANK NA | 01/29/2016               | 03/01/2016 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 1/29, 2/16 SEN MARKEY, 2/23 M GALLAGHER WASHINGTON DC TO BOSTON; 1/30, 2/19 SEN MARKEY, 2/22 M GALLAGHER BOSTON TO WASHINGTON DC; 2/12 M GALLAGHER, 2/29-3/1 R DIRICO BOSTON TO WASHINGTON DC AND RETURN | 268.40<br>402.60 |
| DMKY21600097                         | 03/21/2016  | MACHET,KATHLEEN M       | 01/04/2016               | 02/01/2016 | STAFF TRANSPORTATION<br>ANDOVER TO THE FOLLOWING AND RETURN TO BOSTON: 1/4 HAVERHILL; 1/21 LOWELL; 2/1 GLOUCESTER                                                                                                                                                                       | 100.74           |
| DMKY21600098                         | 03/18/2016  | MACHET,KATHLEEN M       | 03/09/2016               | 03/09/2016 | STAFF TRANSPORTATION<br>ANDOVER TO SALEM, SOUTH HAMILTON AND RETURN                                                                                                                                                                                                                     | 36.78            |
| DMKY21600104                         | 03/31/2016  | JOSEPH,AVENEL D E       | 03/21/2016               | 03/21/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                          | 8.90             |
| TRAVEL AND TRANSPORTATION OF PERSONS |             |                         |                          |            |                                                                                                                                                                                                                                                                                         | 5,216.13         |

B-1445

| DOCUMENT NO.                        | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                      | AMOUNT (\$)  |
|-------------------------------------|----------------|-------------------------|-----------------------------|------------|----------------------------------|--------------|
|                                     |                |                         | START                       | END        |                                  |              |
| CV160001236                         | 11/23/2015     | SERGEANT AT ARMS        | 10/01/2015                  | 10/31/2015 | RECORDING STUDIO CERTIFICATION   | 31.80        |
| CV160001800                         | 12/21/2015     | SERGEANT AT ARMS        | 11/01/2015                  | 11/30/2015 | RECORDING STUDIO CERTIFICATION   | 3.00         |
| CV160002609                         | 01/22/2016     | SERGEANT AT ARMS        | 12/01/2015                  | 12/31/2015 | RECORDING STUDIO CERTIFICATION   | 10.50        |
| CV160003442                         | 02/24/2016     | SERGEANT AT ARMS        | 01/01/2016                  | 01/31/2016 | RECORDING STUDIO CERTIFICATION   | 118.00       |
| CV160004154                         | 03/24/2016     | SERGEANT AT ARMS        | 02/01/2016                  | 02/29/2016 | RECORDING STUDIO CERTIFICATION   | 35.90        |
| OTHER CONTRACTUAL SERVICES          |                |                         |                             |            |                                  | 199.20       |
| DMKY21600066                        | 01/06/2016     | JP MORGAN CHASE BANK NA | 11/28/2015                  | 12/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 29.95        |
| ACQUISITION OF ASSETS               |                |                         |                             |            |                                  | 29.95        |
| PERSONNEL COMP. FULL-TIME PERMANENT |                |                         |                             |            |                                  | 1,082,279.88 |
| PERSONNEL BENEFITS                  |                |                         |                             |            |                                  | 2,707.95     |
| NET PAYROLL EXPENSES                |                |                         |                             |            |                                  | 1,084,987.83 |



# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JOHN MCCAIN**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 10/01/2015 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$) | TOTAL FUNDING YTD (\$) |
|--------------------------------------------|-------------------------------------------|--------------------------------------------------------------------|------------------------|
| Authorization                              | \$3,199,490.00                            |                                                                    |                        |
| Supplementals                              | 18,943.00                                 |                                                                    |                        |
| Transfers                                  | 0.00                                      |                                                                    |                        |
| Resc / Withdrawals                         | 0.00                                      |                                                                    |                        |
| Net Payroll Expenses                       |                                           | -1,314.82                                                          | -2,575,430.62          |
| Travel and Transportation of Persons       |                                           | -3,617.57                                                          | -79,152.30             |
| Rent, Communications and Utilities         |                                           | -5,705.01                                                          | -38,608.44             |
| Other Contractual Services                 |                                           | -266.85                                                            | -1,643.40              |
| Supplies and Materials                     |                                           | -3,897.00                                                          | -55,984.30             |
| Acquisition of Assets                      |                                           | -5,333.00                                                          | -7,252.85              |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,218,433.00</b>                     | <b>-\$20,134.25</b>                                                | <b>-\$2,758,071.91</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                           |                                                                    | <b>\$460,361.09</b>    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                           | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|---------------------------------------------------------------------------------------|------------------|
|              |             |                         | START                    | END        |                                                                                       |                  |
| DMCC21500336 | 10/02/2015  | JP MORGAN CHASE BANK NA | 08/23/2015               | 08/23/2015 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX              | 389.10           |
| DMCC21500337 | 10/08/2015  | COLE.DAVID W            | 08/10/2015               | 08/14/2015 | STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHOENIX AND RETURN | 125.00           |
| DMCC21500338 | 10/02/2015  | PIERCE.JANA J           | 09/02/2015               | 09/02/2015 | STAFF TRANSPORTATION PHOENIX TO MESA AND RETURN                                       | 20.93            |
| DMCC21500339 | 10/02/2015  | PIERCE.JANA J           | 09/03/2015               | 09/03/2015 | STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION                 | 13.17            |
| DMCC21500340 | 10/01/2015  | PIERCE.JANA J           | 09/09/2015               | 09/09/2015 | STAFF TRANSPORTATION PHOENIX TO MESA AND RETURN                                       | 20.93            |
| DMCC21500344 | 10/08/2015  | STILGENBAUER.RICHARD C  | 09/13/2015               | 09/14/2015 | STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO YUMA AND RETURN                        | 78.67<br>216.77  |
| DMCC21500345 | 10/08/2015  | STILGENBAUER.RICHARD C  | 09/22/2015               | 09/23/2015 | STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO SHOW LOW, TUCSON, PINETOP AND RETURN   | 146.09<br>209.30 |
| DMCC21500347 | 10/09/2015  | KENNEDY.AUSTIN S        | 09/18/2015               | 09/18/2015 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 17.73            |
| DMCC21500348 | 10/09/2015  | KENNEDY.AUSTIN S        | 09/25/2015               | 09/25/2015 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 20.11            |
| DMCC21600002 | 10/15/2015  | HERNANDEZ.SUZANNE E     | 09/17/2015               | 09/17/2015 | STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN                                | 32.78            |
| DMCC21600003 | 10/15/2015  | HERNANDEZ.SUZANNE E     | 09/16/2015               | 09/16/2015 | STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN                                     | 133.40           |
| DMCC21600011 | 10/21/2015  | PIERCE.JANA J           | 08/10/2015               | 08/10/2015 | STAFF TRANSPORTATION PHOENIX TO AVONDALE, GOODYEAR AND RETURN                         | 34.50            |

B-1448

| DOCUMENT NO.                         | DATE POSTED | PAYEE NAME                             | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                           | AMOUNT (\$) |
|--------------------------------------|-------------|----------------------------------------|--------------------------|------------|-------------------------------------------------------|-------------|
|                                      |             |                                        | START                    | END        |                                                       |             |
| DMCC21600016                         | 10/23/2015  | PIERCE.JANA J                          | 09/16/2015               | 09/16/2015 | STAFF TRANSPORTATION                                  | 4.37        |
| DMCC21600017                         | 10/23/2015  | PIERCE.JANA J                          | 08/28/2015               | 08/28/2015 | PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 30.02       |
| DMCC21600020                         | 11/03/2015  | ARMENDAREZ.ANA M                       | 09/15/2015               | 09/18/2015 | STAFF TRANSPORTATION<br>PHOENIX TO GILBERT AND RETURN | 696.04      |
|                                      |             |                                        |                          |            | STAFF PER DIEM                                        | 713.45      |
|                                      |             |                                        |                          |            | STAFF TRANSPORTATION                                  |             |
|                                      |             |                                        |                          |            | PHOENIX TO DANA POINT CA, SAN DIEGO CA AND RETURN     |             |
| DMCC21600034                         | 11/05/2015  | MCCAIN.JOHN                            | 08/12/2015               | 08/13/2015 | SENATOR'S PER DIEM                                    | 127.49      |
|                                      |             |                                        |                          |            | PHOENIX TO TUCSON AND RETURN                          |             |
| DMCC21600089                         | 12/21/2015  | SHIPLEY.MICHELLE M                     | 05/25/2015               | 05/25/2015 | STAFF TRANSPORTATION                                  | 18.52       |
|                                      |             |                                        |                          |            | PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION      |             |
| DMCC21600090                         | 12/21/2015  | SHIPLEY.MICHELLE M                     | 07/01/2015               | 07/01/2015 | STAFF TRANSPORTATION                                  | 8.22        |
|                                      |             |                                        |                          |            | PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION      |             |
| DMCC21600091                         | 12/21/2015  | SHIPLEY.MICHELLE M                     | 07/17/2015               | 07/17/2015 | STAFF TRANSPORTATION                                  | 18.52       |
|                                      |             |                                        |                          |            | PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION      |             |
| DMCC21600101                         | 01/11/2016  | BLANCHARD.TRENT A                      | 09/25/2015               | 09/25/2015 | STAFF TRANSPORTATION                                  | 170.20      |
|                                      |             |                                        |                          |            | PHOENIX TO FLAGSTAFF AND RETURN                       |             |
| DMCC21600102                         | 01/11/2016  | BLANCHARD.TRENT A                      | 08/28/2015               | 08/28/2015 | STAFF TRANSPORTATION                                  | 170.20      |
|                                      |             |                                        |                          |            | PHOENIX TO FLAGSTAFF AND RETURN                       |             |
| DMCC21600103                         | 01/08/2016  | BLANCHARD.TRENT A                      | 08/14/2015               | 08/14/2015 | STAFF TRANSPORTATION                                  | 23.23       |
|                                      |             |                                        |                          |            | PHOENIX TO SCOTTSDALE AND RETURN                      |             |
| DMCC21600104                         | 01/11/2016  | BLANCHARD.TRENT A                      | 06/24/2015               | 06/24/2015 | STAFF TRANSPORTATION                                  | 8.63        |
|                                      |             |                                        |                          |            | PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION      |             |
| DMCC21600110                         | 01/12/2016  | BLANCHARD.TRENT A                      | 07/30/2015               | 07/30/2015 | STAFF TRANSPORTATION                                  | 170.20      |
|                                      |             |                                        |                          |            | PHOENIX TO FLAGSTAFF AND RETURN                       |             |
| TRAVEL AND TRANSPORTATION OF PERSONS |             |                                        |                          |            |                                                       | 3,617.57    |
| CV160000758                          | 10/29/2015  | SERGEANT AT ARMS                       | 09/01/2015               | 09/30/2015 | PHOTO STUDIO CERTIFICATION                            | 19.00       |
| CV160000840                          | 10/29/2015  | SERGEANT AT ARMS                       | 09/01/2015               | 09/30/2015 | RECORDING STUDIO CERTIFICATION                        | 40.00       |
| DMCC21500346                         | 10/09/2015  | RECALL SECURE DESTRUCTION SERVICES INC | 04/10/2015               | 04/10/2015 | FEES AND OTHER CHARGES                                | 64.95       |
| DMCC21600012                         | 10/21/2015  | RECALL SECURE DESTRUCTION SERVICES INC | 08/28/2015               | 08/28/2015 | FEES AND OTHER CHARGES                                | 71.45       |
| DMCC21600058                         | 11/24/2015  | RECALL SECURE DESTRUCTION SERVICES INC | 09/25/2015               | 09/25/2015 | FEES AND OTHER CHARGES                                | 71.45       |
| OTHER CONTRACTUAL SERVICES           |             |                                        |                          |            |                                                       | 266.85      |
| CV160000232                          | 10/27/2015  | SERGEANT AT ARMS                       | 09/01/2015               | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE)                       | 333.00      |
| CV160000515                          | 10/29/2015  | SERGEANT AT ARMS                       | 09/01/2015               | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE)                       | 5,000.00    |
| ACQUISITION OF ASSETS                |             |                                        |                          |            |                                                       | 5,333.00    |
| OTHER PERSONNEL COMPENSATION         |             |                                        |                          |            |                                                       | 221.42      |
| PERSONNEL BENEFITS                   |             |                                        |                          |            |                                                       | 1,093.40    |
| NET PAYROLL EXPENSES                 |             |                                        |                          |            |                                                       | 1,314.82    |

B-1449

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN MCCAIN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 10/01/2015 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$) | TOTAL FUNDING YTD (\$) |
|--------------------------------------------|-------------------------------------------|--------------------------------------------------------------------|------------------------|
| Authorization                              | \$3,224,748.00                            |                                                                    |                        |
| Supplementals                              | 27,933.00                                 |                                                                    |                        |
| Transfers                                  | 0.00                                      |                                                                    |                        |
| Resc / Withdrawals                         | 0.00                                      |                                                                    |                        |
| Net Payroll Expenses                       |                                           | -1,223,140.60                                                      | -1,223,140.60          |
| Travel and Transportation of Persons       |                                           | -23,828.17                                                         | -23,828.17             |
| Rent, Communications and Utilities         |                                           | -12,650.04                                                         | -12,650.04             |
| Other Contractual Services                 |                                           | -586.05                                                            | -586.05                |
| Supplies and Materials                     |                                           | -21,539.79                                                         | -21,539.79             |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,252,681.00</b>                     | <b>-\$1,281,744.65</b>                                             | <b>-\$1,281,744.65</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                           |                                                                    | <b>\$1,970,936.35</b>  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |     | DESCRIPTION                         | AMOUNT (\$) |
|--------------|-------------|---------------------------|--------------------------|-----|-------------------------------------|-------------|
|              |             |                           | START                    | END |                                     |             |
|              |             | POUNDS, VIRGINIA A        |                          |     | ADMINISTRATIVE MANAGER              | 61,602.48   |
|              |             | MCCAINNA, THOMAS A        |                          |     | CONSTITUENT ADVOCATE TO DEC. 31     | 17,450.38   |
|              |             | DONOGHUE, JOSEPH F        |                          |     | LEGISLATIVE DIRECTOR                | 74,502.97   |
|              |             | CARROLL-LAZZARI, SHEILA A |                          |     | STAFF ASSISTANT                     | 36,222.67   |
|              |             | COLE, DAVID W             |                          |     | LEGISLATIVE ASSISTANT               | 50,838.48   |
|              |             | CARPENTER, MOLLY M        |                          |     | LEGISLATIVE CORRESPONDENT           | 17,804.17   |
|              |             | PIERCE, JANA J            |                          |     | CONSTITUENT ADVOCATE                | 23,095.45   |
|              |             | CARRILLO, PABLO E         |                          |     | CHIEF OF STAFF                      | 84,729.48   |
|              |             | GORMLEY, GINA M           |                          |     | STATE DIRECTOR                      | 39,275.98   |
|              |             | ARMENDAREZ, ANA M         |                          |     | CONSTITUENT ADVOCATE                | 26,704.74   |
|              |             | ROSSI, KATHERINE          |                          |     | DIRECTOR OF CONSTITUENT RELATIONS   | 24,207.43   |
|              |             | KENNY, DONNA A            |                          |     | CONSTITUENT ADVOCATE                | 23,099.94   |
|              |             | CAHILL, ELLEN             |                          |     | SCHEDULER                           | 56,736.72   |
|              |             | MATIELLA, NICHOLAS R      |                          |     | LEGISLATIVE ASSISTANT               | 48,259.21   |
|              |             | DELICH, MARK              |                          |     | LEGISLATIVE ASSISTANT               | 48,259.21   |
|              |             | HERNANDEZ, SUZANNE E      |                          |     | CONSTITUENT ADVOCATE                | 19,473.24   |
|              |             | WALLERSTEIN, DANIEL       |                          |     | DIRECTOR OF INFORMATION SYSTEMS     | 35,255.47   |
|              |             | DEAN, RACHAEL L           |                          |     | COMMUNICATIONS DIRECTOR FROM JAN. 4 | 30,208.31   |
|              |             | SHIPLEY, MICHELLE M       |                          |     | DEPUTY STATE DIRECTOR               | 33,996.48   |
|              |             | STILGENBAUER, RICHARD C   |                          |     | CHIEF AZ OPERATIONS AND OUTREACH    | 37,742.87   |
|              |             | ROGERS, BRIAN J           |                          |     | COMMUNICATIONS DIRECTOR TO DEC. 1   | 22,661.57   |
|              |             | KIELTY, MEGHAN K          |                          |     | OFFICE COORDINATOR                  | 23,069.22   |
|              |             | KENNEDY, AUSTIN S         |                          |     | LEGISLATIVE AIDE                    | 20,797.12   |
|              |             | FRIDAY, CARLY B           |                          |     | CONSTITUENT ADVOCATE                | 16,662.43   |
|              |             | GREEN, DION L             |                          |     | CONSTITUENT ADVOCATE TO NOV. 6      | 4,080.37    |
|              |             | HAYES, ELTON J            |                          |     | LEGISLATIVE CORRESPONDENT TO MAR. 6 | 16,907.05   |
|              |             | HALL, STEPHANIE R         |                          |     | COUNSEL                             | 44,321.17   |
|              |             | KING, NAOMI J             |                          |     | STAFF ASSISTANT                     | 16,116.96   |
|              |             | O'BAGY, ELIZABETH B       |                          |     | LEGISLATIVE ASSISTANT               | 44,321.17   |

B-1450



| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                 | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|-----------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                             |             |
|              |             | SAUCEDO, LAWRAL S       |                          |            | OUTREACH COORDINATOR                                                        | 33,344.70   |
|              |             | BENNETT, DAVID C        |                          |            | LEGISLATIVE ASSISTANT                                                       | 23,837.59   |
|              |             | BLANCHARD, TRENT A      |                          |            | STAFF ASSISTANT                                                             | 14,243.22   |
|              |             | BIYA, DIANA J           |                          |            | CONSTITUENT ADVOCATE                                                        | 15,260.70   |
|              |             | TARALLO, JULIANNE A     |                          |            | PRESS SECRETARY                                                             | 29,740.69   |
|              |             | HOPSON, SPENCER A       |                          |            | STAFF ASSISTANT                                                             | 14,605.98   |
|              |             | SHEEHAN, GEORGE         |                          |            | STAFF ASSISTANT TO DEC. 18 AND FROM JAN. 5                                  | 9,124.96    |
|              |             | KENNEDY, LAUREN W       |                          |            | LEGISLATIVE CORRESPONDENT                                                   | 14,814.31   |
|              |             | MICHAEL, EMILY A        |                          |            | LEGISLATIVE CORRESPONDENT                                                   | 14,814.31   |
|              |             | ENCINAS, RAMON F        |                          |            | STAFF ASSISTANT                                                             | 16,116.96   |
|              |             | WATLAND, CHRISTOPHER L  |                          |            | CONSTITUENT ADVOCATE                                                        | 17,627.70   |
|              |             | JOHNSON, ANNASTACIA A   |                          |            | INTERN TO DEC. 18                                                           | 1,516.63    |
|              |             | DUCCOS, JUAN C          |                          |            | INTERN TO DEC. 18                                                           | 1,516.63    |
|              |             | SEXTON, JOSHUA H        |                          |            | INTERN TO DEC. 11                                                           | 631.09      |
|              |             | WILLIAMS, SARAH A       |                          |            | INTERN TO DEC. 4                                                            | 568.87      |
|              |             | KEEN, ELISSA D          |                          |            | CONSTITUENT ADVOCATE FROM NOV. 2 TO FEB. 2                                  | 7,876.34    |
|              |             | GROSCOST, REAGAN        |                          |            | INTERN FROM JAN. 11                                                         | 1,333.33    |
|              |             | KNIGHT, PETER K         |                          |            | LEGAL INTERN FROM JAN. 20                                                   | 690.26      |
|              |             | TROJANOWSKI, DREW C     |                          |            | VETERANS ADVOCATE FROM FEB. 22                                              | 4,875.00    |
|              |             | PACHECO, JONATHAN I     |                          |            | STAFF ASSISTANT FROM MAR. 29                                                | 161.11      |
| DMCC21600010 | 10/21/2015  | PIERCE, JANA J          | 10/05/2015               | 10/05/2015 | STAFF TRANSPORTATION                                                        | 14.49       |
| DMCC21600013 | 10/22/2015  | KENNEDY, AUSTIN S       | 10/04/2015               | 10/04/2015 | PHOENIX TO TEMPE AND RETURN                                                 | 9.80        |
| DMCC21600014 | 10/22/2015  | KENNEDY, AUSTIN S       | 10/08/2015               | 10/08/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 11.27       |
| DMCC21600024 | 11/04/2015  | STILGENBAUER, RICHARD C | 10/08/2015               | 10/09/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 109.00      |
|              |             |                         |                          |            | STAFF PER DIEM                                                              | 120.75      |
| DMCC21600027 | 10/27/2015  | KENNEDY, AUSTIN S       | 10/20/2015               | 10/20/2015 | STAFF TRANSPORTATION                                                        | 21.17       |
| DMCC21600029 | 10/30/2015  | HALL, STEPHANIE R       | 10/13/2015               | 10/15/2015 | PHOENIX TO GILA BEND, BARRY GOLDWATER AIR FORCE RANGE, GILA BEND AND RETURN | 936.97      |
|              |             |                         |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 629.81      |
|              |             |                         |                          |            | STAFF PER DIEM                                                              |             |
| DMCC21600033 | 11/05/2015  | JP MORGAN CHASE BANK NA | 10/04/2015               | 10/04/2015 | WASHINGTON DC TO SAN FRANCISCO CA, MENLO PARK CA, PALO ALTO CA AND RETURN   | 309.10      |
| DMCC21600036 | 11/02/2015  | KENNEDY, AUSTIN S       | 10/22/2015               | 10/22/2015 | SENATOR'S TRANSPORTATION                                                    | 19.51       |
| DMCC21600037 | 11/02/2015  | KENNEDY, AUSTIN S       | 10/28/2015               | 10/28/2015 | AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC                             | 10.47       |
| DMCC21600038 | 11/16/2015  | STILGENBAUER, RICHARD C | 10/26/2015               | 10/27/2015 | STAFF TRANSPORTATION                                                        | 137.69      |
|              |             |                         |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 326.03      |
|              |             |                         |                          |            | STAFF PER DIEM                                                              |             |
| DMCC21600039 | 11/06/2015  | NATHAN DIAL             | 10/20/2015               | 10/20/2015 | STAFF TRANSPORTATION                                                        | 139.15      |
| DMCC21600040 | 11/06/2015  | BRUCE GROSSETTA         | 10/20/2015               | 10/20/2015 | PHOENIX TO PRESCOTT, YUMA AND RETURN                                        | 140.30      |
| DMCC21600046 | 11/12/2015  | KENNEDY, AUSTIN S       | 10/28/2015               | 10/28/2015 | NOMINATING BOARD MEMBER TRANSPORTION                                        | 10.18       |
| DMCC21600052 | 11/24/2015  | STILGENBAUER, RICHARD C | 11/03/2015               | 11/05/2015 | TUCSON TO PHOENIX AND RETURN                                                | 215.66      |
|              |             |                         |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 321.43      |
|              |             |                         |                          |            | STAFF PER DIEM                                                              |             |
| DMCC21600055 | 11/23/2015  | JP MORGAN CHASE BANK NA | 10/22/2015               | 10/22/2015 | STAFF TRANSPORTATION                                                        | 342.10      |
| DMCC21600056 | 11/23/2015  | JP MORGAN CHASE BANK NA | 10/25/2015               | 10/25/2015 | PHOENIX TO YUMA, WELTON, SOMERTON, SAN LUIS, YUMA, TUCSON AND RETURN        | 342.10      |
| DMCC21600057 | 11/30/2015  | JP MORGAN CHASE BANK NA | 10/19/2015               | 10/19/2015 | SENATOR'S TRANSPORTATION                                                    | 220.10      |
|              |             |                         |                          |            | AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX                             |             |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION                                                    |             |
|              |             |                         |                          |            | AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC                             |             |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION                                                    |             |
|              |             |                         |                          |            | AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC                             |             |

B-1451

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                        | AMOUNT (\$)              |
|--------------|-------------|-------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------|--------------------------|
|              |             |                         | START                    | END        |                                                                                                                    |                          |
| DMCC21600059 | 12/03/2015  | NATHAN DIAL             | 11/13/2015               | 11/14/2015 | NOMINATING BOARD MEMBER PER DIEM<br>NOMINATING BOARD MEMBER TRANSPORTION<br>TUCSON TO PHOENIX AND RETURN           | 126.87<br>139.15         |
| DMCC21600060 | 12/03/2015  | BRUCE GROSSETTA         | 11/12/2015               | 11/13/2015 | NOMINATING BOARD MEMBER PER DIEM<br>NOMINATING BOARD MEMBER TRANSPORTION<br>TUCSON TO PHOENIX AND RETURN           | 253.74<br>140.30         |
| DMCC21600061 | 12/02/2015  | GORMLEY.GINA M          | 11/06/2015               | 11/06/2015 | STAFF TRANSPORTATION<br>PHOENIX TO TUCSON AND RETURN                                                               | 133.40                   |
| DMCC21600062 | 12/03/2015  | DELICH.MARK             | 11/21/2015               | 11/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AND RETURN                                      | 383.66<br>670.85         |
| DMCC21600066 | 12/04/2015  | JP MORGAN CHASE BANK NA | 11/09/2015               | 11/09/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC                                        | 220.10                   |
| DMCC21600067 | 12/04/2015  | JP MORGAN CHASE BANK NA | 11/10/2015               | 11/10/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX                                        | 220.10                   |
| DMCC21600070 | 12/09/2015  | ENCINAS.RAMON F         | 11/07/2015               | 11/07/2015 | STAFF TRANSPORTATION<br>TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                            | 13.57                    |
| DMCC21600071 | 12/09/2015  | ENCINAS.RAMON F         | 11/10/2015               | 11/10/2015 | STAFF TRANSPORTATION<br>TUCSON TO NOGALES AND RETURN                                                               | 76.48                    |
| DMCC21600072 | 12/10/2015  | ENCINAS.RAMON F         | 11/13/2015               | 11/13/2015 | STAFF TRANSPORTATION<br>TUCSON TO PHOENIX AND RETURN                                                               | 135.13                   |
| DMCC21600075 | 12/10/2015  | STILGENBAUER.RICHARD C  | 11/12/2015               | 11/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PHOENIX TO TUCSON AND RETURN                                             | 118.64<br>171.35         |
| DMCC21600077 | 12/11/2015  | STILGENBAUER.RICHARD C  | 11/23/2015               | 11/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PHOENIX TO FLAGSTAFF, TUSAYAN AND RETURN                                 | 97.58<br>257.03          |
| DMCC21600078 | 12/14/2015  | STILGENBAUER.RICHARD C  | 11/29/2015               | 11/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PHOENIX TO BULLHEAD CITY, LAUGHLIN NV, OATMAN, BULLHEAD CITY AND RETURN  | 57.52<br>318.55          |
| DMCC21600079 | 12/11/2015  | KENNEDY.AUSTIN S        | 12/02/2015               | 12/04/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                     | 21.36                    |
| DMCC21600083 | 12/15/2015  | WATELAND.CHRISTOPHER L  | 12/03/2015               | 12/03/2015 | STAFF TRANSPORTATION<br>PRESCOTT TO CLARKDALE AND RETURN                                                           | 68.43                    |
| DMCC21600086 | 12/17/2015  | WATELAND.CHRISTOPHER L  | 12/10/2015               | 12/10/2015 | STAFF TRANSPORTATION<br>PRESCOTT TO PHOENIX AND RETURN                                                             | 115.58                   |
| DMCC21600095 | 01/06/2016  | STILGENBAUER.RICHARD C  | 12/01/2015               | 12/01/2015 | STAFF TRANSPORTATION<br>PHOENIX TO MARANA AND RETURN                                                               | 109.83                   |
| DMCC21600096 | 01/06/2016  | STILGENBAUER.RICHARD C  | 12/07/2015               | 12/07/2015 | STAFF TRANSPORTATION<br>PHOENIX TO TUCSON AND RETURN                                                               | 146.05                   |
| DMCC21600097 | 01/06/2016  | STILGENBAUER.RICHARD C  | 12/14/2015               | 12/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PHOENIX TO GILBERT, TUCSON, SIERRA VISTA, YUMA, QUARTZSITE AND RETURN    | 421.38<br>450.80         |
| DMCC21600098 | 01/13/2016  | KENNEDY.AUSTIN S        | 12/12/2015               | 12/31/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHOENIX, TUCSON, SIERRA VISTA, YUMA, PHOENIX AND RETURN | 476.43<br>722.70         |
| DMCC21600099 | 01/11/2016  | BLANCHARD.TRENT A       | 12/11/2015               | 12/11/2015 | STAFF TRANSPORTATION<br>PHOENIX TO FLAGSTAFF AND RETURN                                                            | 170.20                   |
| DMCC21600100 | 01/11/2016  | BLANCHARD.TRENT A       | 10/30/2015               | 10/30/2015 | STAFF TRANSPORTATION<br>PHOENIX TO FLAGSTAFF AND RETURN                                                            | 170.20                   |
| DMCC21600117 | 01/15/2016  | KENNEDY.AUSTIN S        | 12/11/2015               | 12/11/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                     | 11.14                    |
| DMCC21600118 | 01/15/2016  | KENNEDY.AUSTIN S        | 12/09/2015               | 12/09/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                     | 11.39                    |
| DMCC21600123 | 01/21/2016  | JP MORGAN CHASE BANK NA | 01/11/2016               | 01/11/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC                                        | 220.10                   |
| DMCC21600127 | 02/01/2016  | TARALLO.JULIANNE A      | 01/07/2016               | 01/10/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN             | 9.42<br>689.39<br>184.22 |

B-1452

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                      | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                  |             |
| DMCC21600130 | 02/01/2016  | KEEN,ELISSA D           | 01/07/2016               | 01/07/2016 | STAFF TRANSPORTATION<br>PHOENIX TO PALO VERDE AND RETURN         | 22.68       |
| DMCC21600131 | 02/02/2016  | STILGENBAUER,RICHARD C  | 01/20/2016               | 01/21/2016 | STAFF PER DIEM                                                   | 144.96      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                             | 224.10      |
| DMCC21600132 | 02/02/2016  | STILGENBAUER,RICHARD C  | 01/05/2016               | 01/05/2016 | PHOENIX TO PAYSON, SHOW LOW, GILBERT, PINETOP, TAYLOR AND RETURN | 11.14       |
|              |             |                         |                          |            | STAFF PER DIEM                                                   | 148.50      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                             |             |
| DMCC21600133 | 02/01/2016  | HERNANDEZ,SUZANNE E     | 01/25/2016               | 01/25/2016 | PHOENIX TO TUCSON AND RETURN                                     | 71.28       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                             |             |
| DMCC21600134 | 02/02/2016  | WATELAND,CHRISTOPHER L  | 01/27/2016               | 01/27/2016 | TUCSON TO NOGALES AND RETURN                                     | 167.94      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                             |             |
| DMCC21600141 | 02/08/2016  | JP MORGAN CHASE BANK NA | 01/19/2016               | 01/19/2016 | PRESCOTT TO WINSLOW AND RETURN                                   | 220.10      |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION                                         |             |
| DMCC21600148 | 02/16/2016  | SAUCEDO,LAWRAL S        | 01/12/2016               | 01/12/2016 | AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC                  | 17.28       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                             |             |
| DMCC21600149 | 02/16/2016  | SAUCEDO,LAWRAL S        | 01/14/2016               | 01/14/2016 | TUCSON TO VAIL AND RETURN                                        | 78.84       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                             |             |
| DMCC21600150 | 02/16/2016  | SAUCEDO,LAWRAL S        | 01/20/2016               | 01/20/2016 | TUCSON TO SIERRA VISTA AND RETURN                                | 18.36       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                             |             |
| DMCC21600151 | 02/16/2016  | SAUCEDO,LAWRAL S        | 01/21/2016               | 01/21/2016 | TUCSON TO ORO VALLEY AND RETURN                                  | 83.70       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                             |             |
| DMCC21600152 | 02/16/2016  | SAUCEDO,LAWRAL S        | 01/27/2016               | 01/27/2016 | TUCSON TO GREEN VALLEY, BENSON AND RETURN                        | 12.96       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                             |             |
| DMCC21600153 | 02/16/2016  | SAUCEDO,LAWRAL S        | 01/28/2016               | 01/28/2016 | TUCSON TO MARANA AND RETURN                                      | 79.92       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                             |             |
| DMCC21600154 | 02/16/2016  | KENNEDY,AUSTIN S        | 02/09/2016               | 02/09/2016 | TUCSON TO FORT HUACHUCA AND RETURN                               | 9.32        |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                             |             |
| DMCC21600155 | 02/19/2016  | STILGENBAUER,RICHARD C  | 02/04/2016               | 02/04/2016 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 190.08      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                             |             |
| DMCC21600156 | 02/18/2016  | STILGENBAUER,RICHARD C  | 02/07/2016               | 02/10/2016 | PHOENIX TO NOGALES AND RETURN                                    | 318.13      |
|              |             |                         |                          |            | STAFF PER DIEM                                                   | 389.88      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                             |             |
| DMCC21600157 | 02/23/2016  | SAUCEDO,LAWRAL S        | 01/30/2016               | 01/31/2016 | PHOENIX TO SHOW LOW, EAGAR, FLAGSTAFF, GRAND CANYON AND RETURN   | 98.26       |
|              |             |                         |                          |            | STAFF PER DIEM                                                   | 252.72      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                             |             |
| DMCC21600158 | 02/23/2016  | SAUCEDO,LAWRAL S        | 02/03/2016               | 02/03/2016 | TUCSON TO YUMA AND RETURN                                        | 79.92       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                             |             |
| DMCC21600159 | 02/23/2016  | SAUCEDO,LAWRAL S        | 02/04/2016               | 02/04/2016 | TUCSON TO FORT HUACHUCA AND RETURN                               | 14.04       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                             |             |
| DMCC21600161 | 02/25/2016  | DEAN,RACHAEL L          | 02/16/2016               | 02/21/2016 | TUCSON TO ORO VALLEY AND RETURN                                  | 109.15      |
|              |             |                         |                          |            | STAFF INCIDENTALS                                                | 915.25      |
|              |             |                         |                          |            | STAFF PER DIEM                                                   | 1,116.77    |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                             |             |
| DMCC21600164 | 02/29/2016  | KENNEDY,AUSTIN S        | 02/14/2016               | 02/14/2016 | WASHINGTON DC TO PHOENIX AND RETURN                              | 10.59       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                             |             |
| DMCC21600165 | 03/01/2016  | JP MORGAN CHASE BANK NA | 01/21/2016               | 01/21/2016 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 220.10      |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION                                         |             |
| DMCC21600166 | 03/09/2016  | STILGENBAUER,RICHARD C  | 02/22/2016               | 02/25/2016 | AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX                  | 689.18      |
|              |             |                         |                          |            | STAFF PER DIEM                                                   | 521.05      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                             |             |
| DMCC21600167 | 03/07/2016  | STILGENBAUER,RICHARD C  | 02/12/2016               | 02/12/2016 | PHOENIX TO WASHINGTON DC AND RETURN                              | 20.42       |
|              |             |                         |                          |            | STAFF PER DIEM                                                   | 137.16      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                             |             |
| DMCC21600168 | 03/08/2016  | MATIELLA,NICHOLAS R     | 02/17/2016               | 02/21/2016 | PHOENIX TO TUCSON AND RETURN                                     | 14.95       |
|              |             |                         |                          |            | STAFF INCIDENTALS                                                | 923.12      |
|              |             |                         |                          |            | STAFF PER DIEM                                                   | 1,010.11    |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                             |             |
| DMCC21600169 | 03/10/2016  | PIERCE,JANA J           | 02/03/2016               | 02/03/2016 | WASHINGTON DC TO PHOENIX AND RETURN                              | 20.52       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                             |             |
|              |             |                         |                          |            | PHOENIX TO MESA AND RETURN                                       |             |

B-1453

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                             | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                      | AMOUNT (\$)         |
|---------------------------------------------|-------------|----------------------------------------|--------------------------|------------|--------------------------------------------------|---------------------|
|                                             |             |                                        | START                    | END        |                                                  |                     |
| DMCC21600171                                | 03/08/2016  | JP MORGAN CHASE BANK NA                | 02/22/2016               | 02/22/2016 | SENATOR'S TRANSPORTATION                         | 342.10              |
| DMCC21600173                                | 03/09/2016  | JP MORGAN CHASE BANK NA                | 12/14/2015               | 12/14/2015 | AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC  | 220.10              |
| DMCC21600177                                | 03/15/2016  | STILGENBAUER,RICHARD C                 | 02/29/2016               | 02/29/2016 | SENATOR'S TRANSPORTATION                         | 14.90               |
|                                             |             |                                        |                          |            | AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC  | 205.74              |
|                                             |             |                                        |                          |            | STAFF PER DIEM                                   | 111.24              |
| DMCC21600178                                | 03/15/2016  | ARMENDAREZ,ANA M                       | 03/02/2016               | 03/02/2016 | STAFF TRANSPORTATION                             |                     |
|                                             |             |                                        |                          |            | PHOENIX TO YUMA AND RETURN                       |                     |
| DMCC21600181                                | 03/30/2016  | STILGENBAUER,RICHARD C                 | 03/07/2016               | 03/11/2016 | STAFF TRANSPORTATION                             | 131.08              |
|                                             |             |                                        |                          |            | PHOENIX TO HAYDEN AND RETURN                     | 1,017.61            |
|                                             |             |                                        |                          |            | STAFF INCIDENTALS                                | 1,372.08            |
|                                             |             |                                        |                          |            | STAFF PER DIEM                                   |                     |
| DMCC21600182                                | 03/24/2016  | WATELAND,CHRISTOPHER L                 | 03/16/2016               | 03/16/2016 | STAFF TRANSPORTATION                             | 109.62              |
|                                             |             |                                        |                          |            | PHOENIX TO WASHINGTON DC AND RETURN              |                     |
| DMCC21600183                                | 03/23/2016  | PIERCE,JANA J                          | 03/03/2016               | 03/03/2016 | STAFF TRANSPORTATION                             | 6.05                |
|                                             |             |                                        |                          |            | PRESCOTT TO PHOENIX AND RETURN                   |                     |
| DMCC21600184                                | 03/24/2016  | PIERCE,JANA J                          | 03/10/2016               | 03/10/2016 | STAFF TRANSPORTATION                             | 15.45               |
|                                             |             |                                        |                          |            | PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION |                     |
|                                             |             |                                        |                          |            | STAFF TRANSPORTATION                             |                     |
|                                             |             |                                        |                          |            | PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION |                     |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                        |                          |            |                                                  | <b>23,828.17</b>    |
| CV160001237                                 | 11/23/2015  | SERGEANT AT ARMS                       | 10/01/2015               | 10/31/2015 | RECORDING STUDIO CERTIFICATION                   | 82.00               |
| CV160001801                                 | 12/21/2015  | SERGEANT AT ARMS                       | 11/01/2015               | 11/30/2015 | RECORDING STUDIO CERTIFICATION                   | 55.00               |
| CV160002610                                 | 01/22/2016  | SERGEANT AT ARMS                       | 12/01/2015               | 12/31/2015 | RECORDING STUDIO CERTIFICATION                   | 30.00               |
| CV160003443                                 | 02/24/2016  | SERGEANT AT ARMS                       | 01/01/2016               | 01/31/2016 | RECORDING STUDIO CERTIFICATION                   | 10.00               |
| CV160003513                                 | 02/24/2016  | SERGEANT AT ARMS                       | 01/01/2016               | 01/31/2016 | PHOTO STUDIO CERTIFICATION                       | 15.20               |
| CV160004155                                 | 03/24/2016  | SERGEANT AT ARMS                       | 02/01/2016               | 02/29/2016 | RECORDING STUDIO CERTIFICATION                   | 20.00               |
| CV160004251                                 | 03/25/2016  | SERGEANT AT ARMS                       | 02/01/2016               | 02/29/2016 | PHOTO STUDIO CERTIFICATION                       | 36.10               |
| DMCC21600121                                | 01/15/2016  | RECALL SECURE DESTRUCTION SERVICES INC | 10/23/2015               | 10/23/2015 | FEES AND OTHER CHARGES                           | 71.45               |
| DMCC21600139                                | 02/05/2016  | RECALL SECURE DESTRUCTION SERVICES INC | 11/20/2015               | 11/20/2015 | FEES AND OTHER CHARGES                           | 71.45               |
| DMCC21600179                                | 03/15/2016  | RECALL SECURE DESTRUCTION SERVICES INC | 12/18/2015               | 01/15/2016 | FEES AND OTHER CHARGES                           | 129.90              |
| DMCC21600187                                | 03/30/2016  | RECALL SECURE DESTRUCTION SERVICES INC | 02/12/2016               | 02/12/2016 | FEES AND OTHER CHARGES                           | 64.95               |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                        |                          |            |                                                  | <b>586.05</b>       |
|                                             |             |                                        |                          |            | OTHER PERSONNEL COMPENSATION                     | 1,245.49            |
|                                             |             |                                        |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT              | 1,219,636.21        |
|                                             |             |                                        |                          |            | PERSONNEL BENEFITS                               | 2,258.90            |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                        |                          |            |                                                  | <b>1,223,140.60</b> |

B-1454

**SENATOR CLAIRE MCCASKILL**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

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

B-1455

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR CLAIRE MCCASKILL**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$3,187,710.00                                     |                                                                             |                              |
| Supplementals                              | 18,943.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -1,104.29                                                                   | -2,711,214.56                |
| Travel and Transportation of Persons       |                                                    | -6,212.30                                                                   | -77,155.77                   |
| Rent, Communications and Utilities         |                                                    | -3,477.49                                                                   | -32,041.87                   |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -64.00                       |
| Other Contractual Services                 |                                                    | -46.50                                                                      | -1,051.90                    |
| Supplies and Materials                     |                                                    | -2,313.42                                                                   | -44,760.57                   |
| Acquisition of Assets                      |                                                    | -5,833.00                                                                   | -6,562.62                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,206,653.00</b>                              | <b>-\$18,987.00</b>                                                         | <b>-\$2,872,851.29</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$333,801.71</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME       | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                                       | AMOUNT (\$)               |
|--------------|----------------|------------------|-----------------------------|------------|---------------------------------------------------------------------------------------------------|---------------------------|
|              |                |                  | START                       | END        |                                                                                                   |                           |
| DMCS21500854 | 10/14/2015     | BARR.TERRI T     | 05/07/2015                  | 05/07/2015 | STAFF TRANSPORTATION<br>KANSAS CITY TO ODESSA AND RETURN                                          | 45.60                     |
| DMCS21500855 | 10/14/2015     | BARR.TERRI T     | 09/16/2015                  | 09/16/2015 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 4.80                      |
| DMCS21500856 | 10/14/2015     | BARR.TERRI T     | 09/22/2015                  | 09/22/2015 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 13.44                     |
| DMCS21500857 | 10/14/2015     | BARR.TERRI T     | 09/23/2015                  | 09/23/2015 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 5.76                      |
| DMCS21500866 | 10/14/2015     | BURGESS.KENDRA A | 09/24/2015                  | 09/24/2015 | STAFF TRANSPORTATION<br>KANSAS CITY TO INDEPENDENCE AND RETURN                                    | 15.22                     |
| DMCS21500867 | 10/14/2015     | BEEZHOLD.JESSICA | 09/02/2015                  | 09/02/2015 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         | 12.48                     |
| DMCS21500868 | 10/14/2015     | BEEZHOLD.JESSICA | 09/11/2015                  | 09/12/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ST LOUIS TO KANSAS CITY AND RETURN | 19.61<br>124.71<br>254.12 |
| DMCS21500869 | 10/14/2015     | DUFFY.BRENNA K   | 09/16/2015                  | 09/16/2015 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 4.99                      |
| DMCS21500870 | 10/20/2015     | DILLON.HEATHER C | 09/10/2015                  | 09/10/2015 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 34.65                     |
| DMCS21500871 | 10/20/2015     | DILLON.HEATHER C | 09/14/2015                  | 09/14/2015 | STAFF TRANSPORTATION<br>LAKE LOTAWANA TO COLUMBIA AND RETURN                                      | 108.48                    |
| DMCS21500872 | 10/20/2015     | DILLON.HEATHER C | 09/18/2015                  | 09/18/2015 | STAFF TRANSPORTATION<br>LAKE LOTAWANA TO KINGSTON, TRENTON AND RETURN                             | 105.60                    |

B-1456

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                   | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                                                                                               |             |
| DMCS21500873 | 10/19/2015  | DILLON.HEATHER C        | 09/24/2015               | 09/24/2015 | STAFF TRANSPORTATION<br>LAKE LOTAWANA TO INDEPENDENCE TO KANSAS CITY                                                                                          | 15.84       |
| DMCS21500875 | 10/14/2015  | DOW.LAUREN M            | 09/09/2015               | 09/21/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO THE FOLLOWING AND RETURN: 9/9 FAYETTEVILLE AR; 9/21 WEST PLAINS                                                        | 245.76      |
| DMCS21500876 | 10/13/2015  | FAHEY.BRENDAN P         | 08/05/2015               | 08/14/2015 | STAFF TRANSPORTATION<br>ST LOUIS TO THE FOLLOWING AND RETURN: 8/5, 6, 7 INTERDEPARTMENTAL TRANSPORTATION;<br>8/12 HILLSBORO; 8/14 BRIDGETON, MARYLAND HEIGHTS | 82.08       |
| DMCS21500877 | 10/13/2015  | FAHEY.BRENDAN P         | 08/19/2015               | 08/20/2015 | STAFF TRANSPORTATION<br>ST LOUIS TO THE FOLLOWING AND RETURN: 8/20 WASHINGTON, HAZELWOOD; 8/19, 20<br>INTERDEPARTMENTAL TRANSPORTATION                        | 78.72       |
| DMCS21500878 | 10/13/2015  | FAHEY.BRENDAN P         | 08/25/2015               | 08/26/2015 | STAFF TRANSPORTATION<br>ST LOUIS TO THE FOLLOWING AND RETURN: 8/25 TROY; 8/26 FERGUSON, CHESTERFIELD                                                          | 75.36       |
| DMCS21500879 | 10/13/2015  | FAHEY.BRENDAN P         | 08/27/2015               | 08/28/2015 | STAFF TRANSPORTATION<br>ST LOUIS TO THE FOLLOWING AND RETURN: 8/27 EAST SAINT LOUIS IL, ALTON IL; 8/28 SAINT<br>CHARLES                                       | 64.32       |
| DMCS21500880 | 10/14/2015  | KLEMP.KYLE E            | 08/31/2015               | 08/31/2015 | STAFF TRANSPORTATION<br>COLUMBIA TO THE FOLLOWING AND RETURN: PALMYRA, LADDONIA; JEFFERSON CITY                                                               | 120.86      |
| DMCS21500881 | 10/13/2015  | KLEMP.KYLE E            | 09/03/2015               | 09/03/2015 | STAFF TRANSPORTATION<br>COLUMBIA TO JEFFERSON CITY AND RETURN                                                                                                 | 31.68       |
| DMCS21500882 | 10/13/2015  | KLEMP.KYLE E            | 09/23/2015               | 09/24/2015 | STAFF TRANSPORTATION<br>COLUMBIA TO THE FOLLOWING AND RETURN: 9/23 ASHLAND; 9/24 JEFFERSON CITY                                                               | 44.64       |
| DMCS21500883 | 10/13/2015  | MIDDLETON.JOEANA L      | 09/17/2015               | 09/18/2015 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                     | 25.92       |
| DMCS21500885 | 10/13/2015  | RAZER.GREGORY W         | 09/08/2015               | 09/08/2015 | STAFF TRANSPORTATION<br>KANSAS CITY TO WAVERLY AND RETURN                                                                                                     | 67.87       |
| DMCS21500886 | 10/13/2015  | RAZER.GREGORY W         | 09/10/2015               | 09/10/2015 | STAFF TRANSPORTATION<br>KANSAS CITY TO CAMERON AND RETURN                                                                                                     | 56.54       |
| DMCS21500887 | 10/13/2015  | RAZER.GREGORY W         | 09/11/2015               | 09/11/2015 | STAFF TRANSPORTATION<br>KANSAS CITY TO WARRENSBURG AND RETURN                                                                                                 | 55.87       |
| DMCS21500888 | 10/13/2015  | RAZER.GREGORY W         | 09/23/2015               | 09/23/2015 | STAFF TRANSPORTATION<br>KANSAS CITY TO WARRENSBURG, RICHMOND AND RETURN                                                                                       | 73.49       |
| DMCS21500889 | 10/13/2015  | RAZER.GREGORY W         | 09/24/2015               | 09/24/2015 | STAFF TRANSPORTATION<br>KANSAS CITY TO TRENTON AND RETURN                                                                                                     | 98.26       |
| DMCS21500890 | 10/13/2015  | WRIGHT.KRISTEN M        | 08/25/2015               | 08/26/2015 | STAFF TRANSPORTATION<br>COLUMBIA TO THE FOLLOWING AND RETURN: 8/25 CAIRO; 8/26 FAYETTE                                                                        | 68.74       |
| DMCS21500891 | 10/14/2015  | WRIGHT.KRISTEN M        | 09/09/2015               | 09/10/2015 | STAFF TRANSPORTATION<br>COLUMBIA TO THE FOLLOWING AND RETURN: 9/9 NEW LONDON, PERRY; 9/10 LOUISIANA, MACON                                                    | 204.38      |
| DMCS21500892 | 10/14/2015  | WRIGHT.KRISTEN M        | 09/18/2015               | 09/21/2015 | STAFF TRANSPORTATION<br>COLUMBIA TO THE FOLLOWING AND RETURN: 9/18 LOUISIANA; 9/21 KIRKSVILLE                                                                 | 179.09      |
| DMCS21500895 | 10/14/2015  | RAUCH.DAVID L           | 08/20/2015               | 08/30/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO THE FOLLOWING AND RETURN: 8/20 WILLOW SPRINGS; 8/21 BRANSON; 8/27<br>PURDY; 8/30 CLINTON                               | 289.92      |
| DMCS21500896 | 10/15/2015  | SHELTON.DIVINE W        | 09/17/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                  | 36.96       |
| DMCS21500899 | 10/13/2015  | JP MORGAN CHASE BANK NA | 09/08/2015               | 09/08/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC                                                                               | 382.10      |
| DMCS21500900 | 10/14/2015  | WRIGHT.KRISTEN M        | 09/23/2015               | 09/25/2015 | STAFF TRANSPORTATION<br>COLUMBIA TO THE FOLLOWING AND RETURN: 9/23 FAYETTE; 9/25 SHELBYNA, LEONARD, MACON                                                     | 117.17      |
| DMCS21600009 | 10/27/2015  | RAZER.GREGORY W         | 09/29/2015               | 09/29/2015 | STAFF TRANSPORTATION<br>KANSAS CITY TO LINNEUS, SAINT JOSEPH, BOLCKOW, SAINT JOSEPH AND RETURN                                                                | 164.98      |
| DMCS21600010 | 10/26/2015  | RAZER.GREGORY W         | 09/30/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>KANSAS CITY TO SAINT JOSEPH, ATCHISON KS AND RETURN                                                                                   | 83.66       |
| DMCS21600016 | 10/26/2015  | MERCER.CHRISTY F        | 09/01/2015               | 09/01/2015 | STAFF TRANSPORTATION<br>CARUTHERSVILLE TO KENNETT AND RETURN                                                                                                  | 23.04       |
| DMCS21600017 | 10/26/2015  | MERCER.CHRISTY F        | 09/04/2015               | 09/04/2015 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO SIKESTON AND RETURN                                                                                                 | 31.68       |
| DMCS21600018 | 10/26/2015  | MERCER.CHRISTY F        | 09/18/2015               | 09/18/2015 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO BLOOMFIELD AND RETURN                                                                                               | 53.76       |
| DMCS21600019 | 10/26/2015  | FAHEY.BRENDAN P         | 08/31/2015               | 08/31/2015 | STAFF TRANSPORTATION<br>ST LOUIS TO KIRKWOOD, ST LOUIS, WASHINGTON AND RETURN                                                                                 | 66.24       |

B-1457

| DOCUMENT NO.                                           | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                              | AMOUNT (\$)     |
|--------------------------------------------------------|-------------|-------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
|                                                        |             |                         | START                    | END        |                                                                                                                                                          |                 |
| DMCS21600020                                           | 10/27/2015  | FAHEY.BRENDAN P         | 09/01/2015               | 09/01/2015 | STAFF TRANSPORTATION                                                                                                                                     | 205.44          |
| DMCS21600021                                           | 10/26/2015  | FAHEY.BRENDAN P         | 09/08/2015               | 09/08/2015 | ST LOUIS TO KENNETT AND RETURN                                                                                                                           | 75.84           |
| DMCS21600022                                           | 10/26/2015  | FAHEY.BRENDAN P         | 09/09/2015               | 09/10/2015 | STAFF TRANSPORTATION                                                                                                                                     | 85.44           |
| DMCS21600023                                           | 10/26/2015  | FAHEY.BRENDAN P         | 09/11/2015               | 09/21/2015 | ST LOUIS TO SILEX, WARRENTON AND RETURN                                                                                                                  | 42.24           |
| DMCS21600024                                           | 10/27/2015  | FAHEY.BRENDAN P         | 09/22/2015               | 09/22/2015 | STAFF TRANSPORTATION                                                                                                                                     | 133.44          |
| DMCS21600025                                           | 10/28/2015  | FAHEY.BRENDAN P         | 09/23/2015               | 09/28/2015 | ST LOUIS TO THE FOLLOWING AND RETURN: 9/9 WEBSTER GROVES, INTERDEPARTMENTAL TRANSPORTATION, SAINT CLAIR; 9/10 KIMMSWICK                                  | 83.04           |
| DMCS21600027                                           | 10/26/2015  | WRIGHT.KRISTEN M        | 09/29/2015               | 09/30/2015 | STAFF TRANSPORTATION                                                                                                                                     | 79.25           |
| DMCS21600031                                           | 10/28/2015  | HALL.CINDY E            | 08/05/2015               | 08/31/2015 | ST LOUIS TO THE FOLLOWING AND RETURN: 9/11 WEST ALTON; 9/16, 19, 21 INTERDEPARTMENTAL TRANSPORTATION                                                     | 236.16          |
| DMCS21600032                                           | 10/29/2015  | HALL.CINDY E            | 09/01/2015               | 09/29/2015 | STAFF TRANSPORTATION                                                                                                                                     | 86.88           |
| DMCS21600034                                           | 10/28/2015  | STOKELY.DAVID N         | 09/01/2015               | 09/30/2015 | ST LOUIS TO JEFFERSON CITY AND RETURN                                                                                                                    | 890.40          |
| DMCS21600036                                           | 10/27/2015  | RAUCH.DAVID L           | 09/02/2015               | 09/24/2015 | STAFF TRANSPORTATION                                                                                                                                     | 277.44          |
| DMCS21600059                                           | 11/12/2015  | FAHEY.BRENDAN P         | 09/29/2015               | 09/30/2015 | SPRINGFIELD TO THE FOLLOWING AND RETURN: 9/1, 2, 10 MONETT; 9/9 ROLLA; 9/11 MOUNT VERNON; 9/17 BUTLER; 9/18 BRANSON; 9/23 JOPLIN; 9/25 AVA; 9/30 BOLIVAR | 30.72           |
| DMCS21600085                                           | 11/25/2015  | JP MORGAN CHASE BANK NA | 09/28/2015               | 09/28/2015 | STAFF TRANSPORTATION                                                                                                                                     | 228.10          |
| DMCS21600097                                           | 12/02/2015  | RAWLS.NICHOLAS          | 06/17/2015               | 09/15/2015 | ST LOUIS TO THE FOLLOWING AND RETURN: 9/29 FENTON; 9/30 MARYLAND HEIGHTS                                                                                 | 169.52          |
| AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC    |             |                         |                          |            |                                                                                                                                                          |                 |
| STAFF TRANSPORTATION                                   |             |                         |                          |            |                                                                                                                                                          |                 |
| WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION |             |                         |                          |            |                                                                                                                                                          |                 |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b>            |             |                         |                          |            |                                                                                                                                                          | <b>6,212.30</b> |
| CV160000759                                            | 10/29/2015  | SERGEANT AT ARMS        | 09/01/2015               | 09/30/2015 | PHOTO STUDIO CERTIFICATION                                                                                                                               | 26.60           |
| CV160000841                                            | 10/29/2015  | SERGEANT AT ARMS        | 09/01/2015               | 09/30/2015 | RECORDING STUDIO CERTIFICATION                                                                                                                           | 19.90           |
| <b>OTHER CONTRACTUAL SERVICES</b>                      |             |                         |                          |            |                                                                                                                                                          | <b>46.50</b>    |
| CV160000233                                            | 10/27/2015  | SERGEANT AT ARMS        | 09/01/2015               | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE)                                                                                                                          | 333.00          |
| CV160000516                                            | 10/29/2015  | SERGEANT AT ARMS        | 09/01/2015               | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE)                                                                                                                          | 5,500.00        |
| <b>ACQUISITION OF ASSETS</b>                           |             |                         |                          |            |                                                                                                                                                          | <b>5,833.00</b> |
| <b>OTHER PERSONNEL COMPENSATION</b>                    |             |                         |                          |            |                                                                                                                                                          | <b>588.29</b>   |
| <b>PERSONNEL BENEFITS</b>                              |             |                         |                          |            |                                                                                                                                                          | <b>516.00</b>   |
| <b>NET PAYROLL EXPENSES</b>                            |             |                         |                          |            |                                                                                                                                                          | <b>1,104.29</b> |

B-1458



# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CLAIRE MCCASKILL

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                        | \$3,212,968.00                                     |                                                                             |                              |
| Supplementals                        | 27,933.00                                          |                                                                             |                              |
| Transfers                            | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                 |                                                    | -1,381,188.52                                                               | -1,381,188.52                |
| Travel and Transportation of Persons |                                                    | -20,673.59                                                                  | -20,673.59                   |
| Rent, Communications and Utilities   |                                                    | -11,408.56                                                                  | -11,408.56                   |
| Other Contractual Services           |                                                    | -2,355.45                                                                   | -2,355.45                    |
| Supplies and Materials               |                                                    | -23,256.45                                                                  | -23,256.45                   |
| Acquisition of Assets                |                                                    | -16.16                                                                      | -16.16                       |
| <b>ORGANIZATION TOTALS</b>           | <b>\$3,240,901.00</b>                              | <b>-\$1,438,898.73</b>                                                      | <b>-\$1,438,898.73</b>       |
| UNEXPENDED BALANCE AS OF 03/31/2016  |                                                    |                                                                             | <b>\$1,802,002.27</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                     | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                         | AMOUNT (\$) |
|--------------|----------------|--------------------------------|-----------------------------|-----|-----------------------------------------------------|-------------|
|              |                |                                | START                       | END |                                                     |             |
|              |                | LABOMBARD, JOHN P              |                             |     | COMMUNICATIONS DIRECTOR                             | 51,458.27   |
|              |                | VARNER, MARIA D                |                             |     | ADMINISTRATIVE DIRECTOR                             | 48,854.16   |
|              |                | BOND, PATRICK T                |                             |     | LEGISLATIVE ASSISTANT                               | 41,354.12   |
|              |                | MAJORS, HEATHER                |                             |     | POLICY AIDE                                         | 22,740.86   |
|              |                | MARTIN, TOD A                  |                             |     | DEPUTY CHIEF OF STAFF                               | 69,999.96   |
|              |                | FAHEY, BRENDAN P               |                             |     | DEPUTY DIRECTOR                                     | 29,499.93   |
|              |                | BALENTINE-ALFINO, BROOK NICOLE |                             |     | FIELD REPRESENTATIVE                                | 27,499.96   |
|              |                | GARZA, MELISSA H               |                             |     | COUNSEL AND ARCHIVIST                               | 19,999.93   |
|              |                | BARR, TERRI T                  |                             |     | SENIOR STAFF ASSISTANT                              | 20,749.96   |
|              |                | MIDDLETON, JOEANA L            |                             |     | REGIONAL DIRECTOR                                   | 41,500.00   |
|              |                | DILLON, HEATHER C              |                             |     | SENIOR REGIONAL DIRECTOR                            | 45,208.32   |
|              |                | RAUCH, DAVID L                 |                             |     | FIELD REPRESENTATIVE                                | 12,120.00   |
|              |                | HALL, CINDY E                  |                             |     | SENIOR REGIONAL DIRECTOR                            | 48,729.10   |
|              |                | RAUCH, JASON D                 |                             |     | LEGISLATIVE ASSISTANT FOR NATIONAL SECURITY AFFAIRS | 41,354.12   |
|              |                | BREWER, SAMANTHA F             |                             |     | CONSTITUENT SERVICES REPRESENTATIVE                 | 21,143.89   |
|              |                | MERCER, CHRISTY F              |                             |     | DISTRICT DIRECTOR                                   | 30,499.96   |
|              |                | RAZER, GREGORY W               |                             |     | DEPUTY REGIONAL DIRECTOR                            | 29,499.93   |
|              |                | DWYER, JULIE A                 |                             |     | CHIEF OF STAFF                                      | 80,250.00   |
|              |                | D'AUBERT, LORENZO P            |                             |     | SCHEDULER / EXECUTIVE ASSISTANT                     | 38,854.16   |
|              |                | RAWLS, NICHOLAS                |                             |     | POLICY AIDE                                         | 22,249.96   |
|              |                | REBORI SIMMONS, ANAMARIE R     |                             |     | NEW MEDIA COORDINATOR TO FEB. 5                     | 22,166.66   |
|              |                | LATTIN, ANNA E                 |                             |     | LEGISLATIVE DIRECTOR                                | 60,208.32   |
|              |                | MCCLURE, JANELLE               |                             |     | LEGISLATIVE COUNSEL FROM MAR. 7                     | 4,833.32    |
|              |                | BEEZHOLD, JESSICA              |                             |     | CONSTITUENT SERVICES REPRESENTATIVE                 | 20,083.27   |
|              |                | BURGESS, KENDRA A              |                             |     | CONSTITUENT SERVICE REPRESENTATIVE                  | 19,807.60   |
|              |                | CHOATE, NICHOLAS               |                             |     | SENIOR LEGISLATIVE ASSISTANT                        | 45,249.93   |
|              |                | BELL, COLLEEN J                |                             |     | LEGISLATIVE COUNSEL TO JAN. 29                      | 27,111.08   |

B-1459

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                     | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                     | AMOUNT (\$)      |
|--------------|-------------|--------------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                                | START                    | END        |                                                                                                                                                                 |                  |
|              |             | GAWLOWSKI, KRISTA CAROL        |                          |            | SYSTEMS AND MAIL ADMINISTRATOR                                                                                                                                  | 26,690.47        |
|              |             | SIMPSON, KYLE L                |                          |            | POLICY AIDE                                                                                                                                                     | 22,249.96        |
|              |             | FELDMAN, SARAH                 |                          |            | PRESS SECRETARY                                                                                                                                                 | 32,812.43        |
|              |             | HERMAN, ELIZABETH A            |                          |            | LEGISLATIVE COUNSEL                                                                                                                                             | 41,354.12        |
|              |             | HOLLAND, CHRISTOPHER M         |                          |            | CONSTITUENT SERVICES REPRESENTATIVE                                                                                                                             | 17,757.70        |
|              |             | MCFARLAND, AUDREY E            |                          |            | SPECIAL ASSISTANT TO NOV. 27                                                                                                                                    | 7,004.58         |
|              |             | MOSKOWITZ, CHARLES A           |                          |            | LEGISLATIVE COUNSEL                                                                                                                                             | 41,249.96        |
|              |             | LEBLANC, ALLYSON R             |                          |            | STAFF ASSISTANT                                                                                                                                                 | 16,798.08        |
|              |             | DUFFY, BRENNAN K               |                          |            | CONSTITUENT SERVICE REPRESENTATIVE                                                                                                                              | 17,375.00        |
|              |             | COBB, BRITTANY                 |                          |            | SPECIAL ASSISTANT                                                                                                                                               | 18,631.35        |
|              |             | THOMAS, KRYSTEN                |                          |            | POLICY AIDE                                                                                                                                                     | 21,167.39        |
|              |             | DOW, LAUREN M                  |                          |            | CONSTITUENT SERVICE REPRESENTATIVE                                                                                                                              | 17,333.32        |
|              |             | STOKELY, DAVID N               |                          |            | SOUTHWEST MISSOURI DISTRICT DIRECTOR                                                                                                                            | 28,750.00        |
|              |             | WAGONER, DOUGLAS               |                          |            | COMMUNICATIONS ASSISTANT TO NOV. 15                                                                                                                             | 6,044.15         |
|              |             | WRIGHT, KRISTEN M              |                          |            | FIELD REPRESENTATIVE                                                                                                                                            | 21,100.88        |
|              |             | SHELTON, DIVINE W              |                          |            | FIELD REPRESENTATIVE                                                                                                                                            | 21,614.27        |
|              |             | SMITH-HOLDEN, BRITTANY ALEXIS  |                          |            | STAFF ASSISTANT                                                                                                                                                 | 16,083.30        |
|              |             | KLEMP, KYLE E                  |                          |            | STAFF ASSISTANT                                                                                                                                                 | 16,505.95        |
|              |             | DENNIN, MARK E                 |                          |            | LEGISLATIVE CORRESPONDENT                                                                                                                                       | 18,833.32        |
|              |             | YESKEL, OFIRAH                 |                          |            | COMMUNICATIONS ASSISTANT FROM NOV. 30                                                                                                                           | 12,542.79        |
|              |             | RUPERT-SHROPSHIRE, SAUNDREA J  |                          |            | STAFF ASSISTANT FROM JAN. 4                                                                                                                                     | 7,946.72         |
|              |             | ROSSI, EMILY E                 |                          |            | DIGITAL MEDIA SPECIALIST FROM FEB. 22                                                                                                                           | 5,687.50         |
| DMCS21600002 | 10/26/2015  | KLEMP, KYLE E                  | 10/05/2015               | 10/05/2015 | STAFF TRANSPORTATION<br>COLUMBIA TO CALIFORNIA AND RETURN                                                                                                       | 47.23            |
| DMCS21600011 | 10/26/2015  | RAZER, GREGORY W               | 10/05/2015               | 10/05/2015 | STAFF TRANSPORTATION<br>KANSAS CITY TO LEXINGTON AND RETURN                                                                                                     | 54.82            |
| DMCS21600012 | 10/26/2015  | RAZER, GREGORY W               | 10/06/2015               | 10/06/2015 | STAFF TRANSPORTATION<br>KANSAS CITY TO LEXINGTON, MARSHALL AND RETURN                                                                                           | 89.81            |
| DMCS21600028 | 10/27/2015  | WRIGHT, KRISTEN M              | 10/01/2015               | 10/02/2015 | STAFF TRANSPORTATION<br>COLUMBIA TO THE FOLLOWING AND RETURN: 10/1 HANNIBAL; 10/2 MOBERLY                                                                       | 130.90           |
| DMCS21600033 | 10/26/2015  | MIDDLETON, JOEANA L            | 10/02/2015               | 10/02/2015 | STAFF TRANSPORTATION<br>ST LOUIS TO KIRKWOOD AND RETURN                                                                                                         | 19.68            |
| DMCS21600049 | 11/13/2015  | BALENTINE-ALFINO, BROOK NICOLE | 10/23/2015               | 10/23/2015 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                    | 9.02             |
| DMCS21600050 | 11/13/2015  | BALENTINE-ALFINO, BROOK NICOLE | 10/28/2015               | 10/28/2015 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                    | 3.89             |
| DMCS21600054 | 11/13/2015  | DILLON, HEATHER C              | 10/23/2015               | 10/23/2015 | STAFF TRANSPORTATION<br>KANSAS CITY TO HAMILTON AND RETURN                                                                                                      | 66.24            |
| DMCS21600057 | 11/18/2015  | DOW, LAUREN M                  | 10/08/2015               | 10/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO WARRENSBURG AND RETURN                                                                                 | 105.16<br>115.68 |
| DMCS21600060 | 11/12/2015  | FAHEY, BRENDAN P               | 10/01/2015               | 10/05/2015 | STAFF TRANSPORTATION<br>ST LOUIS TO THE FOLLOWING AND RETURN: 10/1 HOUSE SPRINGS; 10/5 TROY, CHESTERFIELD                                                       | 99.56            |
| DMCS21600061 | 11/12/2015  | FAHEY, BRENDAN P               | 10/07/2015               | 10/15/2015 | STAFF TRANSPORTATION<br>ST LOUIS TO THE FOLLOWING AND RETURN: 10/14 HILLSBORO; 10/15 CHESTERFIELD, LEMAY;<br>10/7, 15 INTERDEPARTMENTAL TRANSPORTATION          | 93.24            |
| DMCS21600062 | 11/12/2015  | FAHEY, BRENDAN P               | 10/19/2015               | 10/26/2015 | STAFF TRANSPORTATION<br>ST LOUIS TO THE FOLLOWING AND RETURN: 10/19 ARNOLD, WEBSTER GROVES; 10/26<br>BRIDGETON; 10/21, 22 INTERDEPARTMENTAL TRANSPORTATION      | 62.40            |
| DMCS21600063 | 11/12/2015  | FAHEY, BRENDAN P               | 10/27/2015               | 10/30/2015 | STAFF TRANSPORTATION<br>ST LOUIS TO THE FOLLOWING AND RETURN: 10/27 BRIDGETON; 10/29 FENTON, KIRKWOOD; 10/30<br>CLAYTON; 10/29 INTERDEPARTMENTAL TRANSPORTATION | 73.92            |
| DMCS21600066 | 11/17/2015  | KLEMP, KYLE E                  | 10/13/2015               | 10/14/2015 | STAFF TRANSPORTATION<br>COLUMBIA TO THE FOLLOWING AND RETURN: 10/13 JEFFERSON CITY; 10/14 ELDON, JEFFERSON<br>CITY                                              | 90.19            |
| DMCS21600067 | 11/17/2015  | KLEMP, KYLE E                  | 10/15/2015               | 10/16/2015 | STAFF TRANSPORTATION<br>10/15, 16 COLUMBIA TO JEFFERSON CITY AND RETURN                                                                                         | 60.48            |
| DMCS21600068 | 11/17/2015  | KLEMP, KYLE E                  | 10/19/2015               | 10/19/2015 | STAFF TRANSPORTATION<br>COLUMBIA TO LAKE OZARK AND RETURN                                                                                                       | 69.12            |

B-1460

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                            | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                                                                        |             |
| DMCS21600069 | 11/17/2015  | KLEMP.KYLE E            | 10/21/2015               | 10/21/2015 | STAFF TRANSPORTATION                                                                                                                   | 38.11       |
| DMCS21600070 | 11/17/2015  | KLEMP.KYLE E            | 10/28/2015               | 10/28/2015 | COLUMBIA TO MEXICO AND RETURN                                                                                                          | 30.24       |
| DMCS21600074 | 11/17/2015  | MIDDLETON.JOEANA L      | 10/09/2015               | 10/18/2015 | STAFF TRANSPORTATION                                                                                                                   | 51.36       |
| DMCS21600077 | 11/18/2015  | RAUCH.DAVID L           | 10/14/2015               | 10/28/2015 | COLUMBIA TO FULTON AND RETURN                                                                                                          | 409.44      |
| DMCS21600080 | 11/30/2015  | WRIGHT.KRISTEN M        | 10/06/2015               | 10/08/2015 | ST LOUIS TO THE FOLLOWING AND RETURN: 10/9 INTERDEPARTMENTAL TRANSPORTATION; 10/17 SAINT PETERS; 10/18 KIRKWOOD                        | 210.96      |
| DMCS21600081 | 11/30/2015  | WRIGHT.KRISTEN M        | 10/15/2015               | 10/16/2015 | STAFF TRANSPORTATION                                                                                                                   | 120.19      |
| DMCS21600082 | 11/30/2015  | WRIGHT.KRISTEN M        | 10/23/2015               | 10/29/2015 | COLUMBIA TO THE FOLLOWING AND RETURN: 10/6 KIRKSVILLE; 10/8 LINN, STEELVILLE, ROLLA, SAINT JAMES                                       | 513.41      |
| DMCS21600086 | 11/25/2015  | JP MORGAN CHASE BANK NA | 10/02/2015               | 10/02/2015 | STAFF TRANSPORTATION                                                                                                                   | 230.10      |
| DMCS21600087 | 11/25/2015  | JP MORGAN CHASE BANK NA | 10/19/2015               | 10/19/2015 | COLUMBIA TO THE FOLLOWING AND RETURN: 10/23 KAHOKA, CANTON; 10/27 OWENSVILLE, ROLLA; 10/28 MEMPHIS; 10/29 KIRKSVILLE, LANCASTER        | 382.10      |
| DMCS21600088 | 12/02/2015  | JP MORGAN CHASE BANK NA | 10/08/2015               | 10/08/2015 | SENATOR'S TRANSPORTATION                                                                                                               | 447.10      |
| DMCS21600089 | 11/25/2015  | JP MORGAN CHASE BANK NA | 10/26/2015               | 10/26/2015 | AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS                                                                                    | 384.00      |
| DMCS21600090 | 11/25/2015  | RAZER.GREGORY W         | 10/14/2015               | 10/14/2015 | SENATOR'S TRANSPORTATION                                                                                                               | 100.13      |
| DMCS21600091 | 11/24/2015  | RAZER.GREGORY W         | 10/15/2015               | 10/15/2015 | AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC                                                                                    | 79.25       |
| DMCS21600092 | 11/25/2015  | RAZER.GREGORY W         | 10/19/2015               | 10/19/2015 | SENATOR'S TRANSPORTATION                                                                                                               | 156.34      |
| DMCS21600093 | 11/25/2015  | RAZER.GREGORY W         | 10/20/2015               | 10/20/2015 | AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC                                                                                    | 137.57      |
| DMCS21600094 | 11/24/2015  | RAZER.GREGORY W         | 11/12/2015               | 11/12/2015 | STAFF TRANSPORTATION                                                                                                                   | 58.85       |
| DMCS21600098 | 11/30/2015  | RAWLS.NICHOLAS          | 10/07/2015               | 11/03/2015 | STAFF TRANSPORTATION                                                                                                                   | 94.20       |
| DMCS21600102 | 11/30/2015  | WRIGHT.KRISTEN M        | 11/05/2015               | 11/13/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                 | 397.20      |
| DMCS21600103 | 11/25/2015  | KLEMP.KYLE E            | 11/16/2015               | 11/16/2015 | STAFF TRANSPORTATION                                                                                                                   | 79.68       |
| DMCS21600110 | 12/15/2015  | SHELTON.DIVINE W        | 10/02/2015               | 10/15/2015 | COLUMBIA TO THE FOLLOWING AND RETURN: 11/5 JEFFERSON CITY; 11/6, 10 MOBERLY; 11/11 HERMANN; 11/12 KIRKSVILLE; 11/13 SHELBY, ALEXANDRIA | 26.88       |
| DMCS21600111 | 12/15/2015  | SHELTON.DIVINE W        | 10/20/2015               | 10/29/2015 | STAFF TRANSPORTATION                                                                                                                   | 54.72       |
| DMCS21600112 | 12/15/2015  | SHELTON.DIVINE W        | 11/05/2015               | 11/20/2015 | COLUMBIA TO OSAGE BEACH AND RETURN                                                                                                     | 22.56       |
| DMCS21600126 | 12/14/2015  | JP MORGAN CHASE BANK NA | 10/22/2015               | 10/22/2015 | SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                   | 382.10      |
| DMCS21600127 | 12/14/2015  | JP MORGAN CHASE BANK NA | 10/30/2015               | 10/30/2015 | SENATOR'S TRANSPORTATION                                                                                                               | 383.98      |
| DMCS21600128 | 12/14/2015  | JP MORGAN CHASE BANK NA | 11/19/2015               | 11/19/2015 | AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS                                                                                    | 383.98      |
| DMCS21600129 | 12/14/2015  | JP MORGAN CHASE BANK NA | 11/16/2015               | 11/16/2015 | SENATOR'S TRANSPORTATION                                                                                                               | 111.10      |
| DMCS21600130 | 12/14/2015  | JP MORGAN CHASE BANK NA | 11/10/2015               | 11/10/2015 | AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC                                                                                    | 382.10      |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION                                                                                                               |             |
|              |             |                         |                          |            | AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS                                                                                    |             |

B-1461

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                    | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                          | AMOUNT (\$) |
|--------------|-------------|-------------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                               | START                    | END        |                                                                                                                                                      |             |
| DMCS21600131 | 12/14/2015  | JP MORGAN CHASE BANK NA       | 11/30/2015               | 11/30/2015 | SENATOR'S TRANSPORTATION                                                                                                                             | 403.98      |
| DMCS21600132 | 12/15/2015  | RAUCH.DAVID L                 | 11/07/2015               | 11/25/2015 | AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC                                                                                                  | 223.68      |
| DMCS21600133 | 12/15/2015  | KLEMP.KYLE E                  | 11/17/2015               | 11/18/2015 | STAFF TRANSPORTATION                                                                                                                                 | 41.38       |
| DMCS21600134 | 12/15/2015  | KLEMP.KYLE E                  | 11/20/2015               | 11/20/2015 | SPRINGFIELD TO THE FOLLOWING AND RETURN: 11/10 JOPLIN, WEBB CITY; 11/19 CLINTON; 11/25 WAYNESVILLE; 11/7 INTERDEPARTMENTAL TRANSPORTATION            | 29.33       |
| DMCS21600135 | 12/15/2015  | WRIGHT.KRISTEN M              | 11/17/2015               | 11/20/2015 | STAFF TRANSPORTATION                                                                                                                                 | 241.92      |
| DMCS21600136 | 12/18/2015  | STOKELY.DAVID N               | 10/01/2015               | 10/28/2015 | COLUMBIA TO THE FOLLOWING AND RETURN: 11/17 FULTON; 11/18 ASHLAND                                                                                    | 869.28      |
| DMCS21600137 | 12/23/2015  | GARZA.MELISSA H               | 10/14/2015               | 10/16/2015 | COLUMBIA TO JEFFERSON CITY AND RETURN                                                                                                                | 70.03       |
| DMCS21600147 | 12/30/2015  | RAZER.GREGORY W               | 12/08/2015               | 12/08/2015 | STAFF TRANSPORTATION                                                                                                                                 | 595.78      |
| DMCS21600148 | 12/30/2015  | RAZER.GREGORY W               | 12/14/2015               | 12/14/2015 | COLUMBIA TO THE FOLLOWING AND RETURN: 11/17 MOBERLY, MACON; 11/18 NEW LONDON, MEXICO; 11/20 EOLIA                                                    | 578.01      |
| DMCS21600149 | 12/30/2015  | RAZER.GREGORY W               | 12/16/2015               | 12/16/2015 | STAFF INCIDENTALS                                                                                                                                    | 148.18      |
| DMCS21600150 | 12/30/2015  | WRIGHT.KRISTEN M              | 12/07/2015               | 12/10/2015 | STAFF PER DIEM                                                                                                                                       | 66.00       |
| DMCS21600151 | 12/30/2015  | WRIGHT.KRISTEN M              | 12/15/2015               | 12/18/2015 | STAFF TRANSPORTATION                                                                                                                                 | 54.72       |
| DMCS21600152 | 12/30/2015  | BALENTINE-ALFINO.BROOK NICOLE | 11/05/2015               | 11/05/2015 | KANSAS CITY TO TRENTON, MARYVILLE AND RETURN                                                                                                         | 75.36       |
| DMCS21600153 | 12/30/2015  | BALENTINE-ALFINO.BROOK NICOLE | 11/23/2015               | 11/23/2015 | STAFF TRANSPORTATION                                                                                                                                 | 193.73      |
| DMCS21600154 | 12/30/2015  | BALENTINE-ALFINO.BROOK NICOLE | 12/09/2015               | 12/09/2015 | COLUMBIA TO THE FOLLOWING AND RETURN: 12/7 HUNTSVILLE; 12/10 FAYETTE, BOONVILLE                                                                      | 13.92       |
| DMCS21600155 | 12/30/2015  | BALENTINE-ALFINO.BROOK NICOLE | 12/15/2015               | 12/15/2015 | STAFF TRANSPORTATION                                                                                                                                 | 41.81       |
| DMCS21600156 | 12/30/2015  | DILLON.HEATHER C              | 12/14/2015               | 12/14/2015 | STAFF TRANSPORTATION                                                                                                                                 | 48.86       |
| DMCS21600157 | 12/30/2015  | KLEMP.KYLE E                  | 12/01/2015               | 12/07/2015 | KANSAS CITY TO RICHMOND AND RETURN                                                                                                                   | 17.33       |
| DMCS21600158 | 12/30/2015  | KLEMP.KYLE E                  | 12/16/2015               | 12/17/2015 | STAFF TRANSPORTATION                                                                                                                                 | 124.80      |
| DMCS21600160 | 12/30/2015  | MIDDLETON.JOEANA L            | 11/03/2015               | 12/03/2015 | KANSAS CITY TO LEES SUMMIT AND RETURN                                                                                                                | 171.36      |
| DMCS21600165 | 01/11/2016  | FAHEY.BRENDAN P               | 11/04/2015               | 11/11/2015 | STAFF TRANSPORTATION                                                                                                                                 | 93.12       |
| DMCS21600166 | 01/11/2016  | FAHEY.BRENDAN P               | 11/12/2015               | 11/14/2015 | COLUMBIA TO THE FOLLOWING AND RETURN: 12/1, 2, 3 JEFFERSON CITY; 12/7 OSAGE BEACH                                                                    | 28.80       |
| DMCS21600167 | 01/11/2016  | FAHEY.BRENDAN P               | 11/17/2015               | 12/03/2015 | STAFF TRANSPORTATION                                                                                                                                 | 62.88       |
| DMCS21600171 | 01/11/2016  | KLEMP.KYLE E                  | 12/21/2015               | 12/21/2015 | ST LOUIS TO THE FOLLOWING AND RETURN: 11/10 FERGUSON; 11/3, 7, 12/3 INTERDEPARTMENTAL TRANSPORTATION                                                 | 93.60       |
| DMCS21600186 | 02/04/2016  | JP MORGAN CHASE BANK NA       | 12/14/2015               | 12/14/2015 | STAFF TRANSPORTATION                                                                                                                                 | 99.44       |
|              |             |                               |                          |            | ST LOUIS TO THE FOLLOWING AND RETURN: 11/4 EUREKA; 11/11 KIRKWOOD                                                                                    | 14.26       |
|              |             |                               |                          |            | STAFF TRANSPORTATION                                                                                                                                 | 383.98      |
|              |             |                               |                          |            | ST LOUIS TO THE FOLLOWING AND RETURN: 11/12 SAINT CHARLES; 11/13 TROY, WARRENTON; 11/14 INTERDEPARTMENTAL TRANSPORTATION                             |             |
|              |             |                               |                          |            | STAFF TRANSPORTATION                                                                                                                                 |             |
|              |             |                               |                          |            | ST LOUIS TO THE FOLLOWING AND RETURN: 11/17 CLAYTON; 11/18, 12/2 FENTON, MARYLAND HEIGHTS; 12/3 WASHINGTON; 12/1, 2 INTERDEPARTMENTAL TRANSPORTATION |             |
|              |             |                               |                          |            | STAFF TRANSPORTATION                                                                                                                                 |             |
|              |             |                               |                          |            | COLUMBIA TO ASHLAND AND RETURN                                                                                                                       |             |
|              |             |                               |                          |            | SENATOR'S TRANSPORTATION                                                                                                                             |             |
|              |             |                               |                          |            | AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC                                                                                                  |             |

B-1462

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                    | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                        | AMOUNT (\$) |
|--------------|-------------|-------------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                               | START                    | END        |                                                                                                                    |             |
| DMCS21600193 | 02/01/2016  | DILLON.HEATHER C              | 01/20/2016               | 01/20/2016 | STAFF TRANSPORTATION                                                                                               | 17.28       |
| DMCS21600194 | 02/01/2016  | DILLON.HEATHER C              | 01/22/2016               | 01/22/2016 | KANSAS CITY TO LIBERTY AND RETURN                                                                                  | 58.56       |
| DMCS21600195 | 02/01/2016  | BALENTINE-ALFINO.BROOK NICOLE | 01/12/2016               | 01/12/2016 | STAFF TRANSPORTATION                                                                                               | 76.32       |
| DMCS21600196 | 02/02/2016  | WRIGHT.KRISTEN M              | 12/02/2015               | 12/02/2015 | KANSAS CITY TO KINGSTON AND RETURN                                                                                 | 118.66      |
| DMCS21600197 | 02/02/2016  | WRIGHT.KRISTEN M              | 01/12/2016               | 01/14/2016 | STAFF TRANSPORTATION                                                                                               | 187.92      |
| DMCS21600198 | 02/02/2016  | WRIGHT.KRISTEN M              | 01/21/2016               | 01/22/2016 | STAFF TRANSPORTATION                                                                                               | 204.58      |
| DMCS21600199 | 02/01/2016  | RAZER.GREGORY W               | 01/13/2016               | 01/13/2016 | COLUMBIA TO THE FOLLOWING AND RETURN: 1/21 NEW LONDON, SHELBYVILLE, MACON, HUNTSVILLE; 1/22 LOUISIANA              | 96.53       |
| DMCS21600200 | 02/01/2016  | RAZER.GREGORY W               | 01/14/2016               | 01/14/2016 | STAFF TRANSPORTATION                                                                                               | 97.15       |
| DMCS21600202 | 02/02/2016  | STOKELY.DAVID N               | 11/05/2015               | 11/19/2015 | KANSAS CITY TO SAINT JOSEPH, MARYVILLE AND RETURN                                                                  | 336.00      |
| DMCS21600203 | 02/02/2016  | STOKELY.DAVID N               | 12/02/2015               | 12/18/2015 | STAFF TRANSPORTATION                                                                                               | 648.48      |
| DMCS21600210 | 02/04/2016  | JP MORGAN CHASE BANK NA       | 12/18/2015               | 12/18/2015 | KANSAS CITY TO MARSHALL, WARRENSBURG AND RETURN                                                                    | 383.98      |
| DMCS21600211 | 02/04/2016  | JP MORGAN CHASE BANK NA       | 01/11/2016               | 01/11/2016 | STAFF TRANSPORTATION                                                                                               | 111.10      |
| DMCS21600212 | 02/04/2016  | JP MORGAN CHASE BANK NA       | 01/19/2016               | 01/19/2016 | AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS                                                                | 111.10      |
| DMCS21600213 | 02/04/2016  | JP MORGAN CHASE BANK NA       | 01/21/2016               | 01/21/2016 | STAFF TRANSPORTATION                                                                                               | 111.10      |
| DMCS21600214 | 02/04/2016  | HALL.CINDY E                  | 10/09/2015               | 10/28/2015 | AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC                                                                | 88.32       |
| DMCS21600215 | 02/05/2016  | HALL.CINDY E                  | 12/01/2015               | 12/10/2015 | STAFF TRANSPORTATION                                                                                               | 234.24      |
| DMCS21600216 | 02/04/2016  | HALL.CINDY E                  | 11/05/2015               | 11/20/2015 | COLUMBIA TO THE FOLLOWING AND RETURN: 10/9, 14 JEFFERSON CITY; 10/13, 28 ASHLAND                                   | 94.08       |
| DMCS21600217 | 02/05/2016  | WRIGHT.KRISTEN M              | 01/25/2016               | 01/27/2016 | STAFF TRANSPORTATION                                                                                               | 158.74      |
| DMCS21600221 | 02/18/2016  | BALENTINE-ALFINO.BROOK NICOLE | 01/29/2016               | 01/29/2016 | COLUMBIA TO THE FOLLOWING AND RETURN: 11/5, 13, 20 JEFFERSON CITY                                                  | 19.25       |
| DMCS21600223 | 02/18/2016  | DILLON.HEATHER C              | 01/26/2016               | 01/26/2016 | STAFF TRANSPORTATION                                                                                               | 53.76       |
| DMCS21600225 | 02/18/2016  | FAHEY.BRENDAN P               | 01/07/2016               | 01/12/2016 | HERMANN; 1/27 FAYETTE                                                                                              | 58.56       |
| DMCS21600226 | 02/18/2016  | FAHEY.BRENDAN P               | 01/13/2016               | 01/20/2016 | STAFF TRANSPORTATION                                                                                               | 95.52       |
| DMCS21600227 | 02/18/2016  | FAHEY.BRENDAN P               | 01/25/2016               | 01/25/2016 | ST LOUIS TO THE FOLLOWING AND RETURN: 1/13 HILLSBORO; 1/14, 15 CHESTERFIELD; 1/20 INTERDEPARTMENTAL TRANSPORTATION | 126.72      |
| DMCS21600228 | 02/18/2016  | FAHEY.BRENDAN P               | 01/26/2016               | 01/26/2016 | STAFF TRANSPORTATION                                                                                               | 51.36       |
| DMCS21600229 | 02/18/2016  | FAHEY.BRENDAN P               | 01/27/2016               | 01/27/2016 | ST LOUIS TO JEFFERSON CITY AND RETURN                                                                              | 79.68       |
| DMCS21600230 | 02/18/2016  | FAHEY.BRENDAN P               | 01/28/2016               | 01/28/2016 | STAFF TRANSPORTATION                                                                                               | 47.04       |

B-1463

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                    | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                          | AMOUNT (\$) |
|--------------|-------------|-------------------------------|--------------------------|------------|--------------------------------------------------------------------------------------|-------------|
|              |             |                               | START                    | END        |                                                                                      |             |
| DMCS21600233 | 02/18/2016  | HOLLAND.CHRISTOPHER M         | 01/29/2016               | 01/29/2016 | STAFF TRANSPORTATION                                                                 | 31.20       |
| DMCS21600236 | 02/18/2016  | KLEMP.KYLE E                  | 01/27/2016               | 01/28/2016 | SAINT LOUIS TO FESTUS AND RETURN                                                     | 43.68       |
| DMCS21600237 | 02/18/2016  | KLEMP.KYLE E                  | 01/28/2016               | 01/29/2016 | STAFF TRANSPORTATION                                                                 | 23.41       |
|              |             |                               |                          |            | COLUMBIA TO THE FOLLOWING AND RETURN: 1/27 ASHLAND; 1/28 JEFFERSON CITY              | 132.48      |
| DMCS21600238 | 02/18/2016  | KLEMP.KYLE E                  | 02/04/2016               | 02/04/2016 | STAFF PER DIEM                                                                       | 31.44       |
|              |             |                               |                          |            | STAFF TRANSPORTATION                                                                 |             |
| DMCS21600239 | 02/18/2016  | KLEMP.KYLE E                  | 02/09/2016               | 02/09/2016 | COLUMBIA TO KANSAS CITY AND RETURN                                                   | 29.86       |
|              |             |                               |                          |            | COLUMBIA TO JEFFERSON CITY AND RETURN                                                |             |
| DMCS21600241 | 02/18/2016  | MERCER.CHRISTY F              | 01/05/2016               | 01/05/2016 | STAFF TRANSPORTATION                                                                 | 67.20       |
|              |             |                               |                          |            | COLUMBIA TO JEFFERSON CITY AND RETURN                                                |             |
| DMCS21600242 | 02/18/2016  | MERCER.CHRISTY F              | 01/07/2016               | 01/07/2016 | CARUTHERSVILLE TO POPLAR BLUFF AND RETURN                                            | 67.20       |
|              |             |                               |                          |            | STAFF TRANSPORTATION                                                                 |             |
| DMCS21600243 | 02/18/2016  | MERCER.CHRISTY F              | 01/12/2016               | 01/12/2016 | CARUTHERSVILLE TO POPLAR BLUFF AND RETURN                                            | 42.24       |
|              |             |                               |                          |            | STAFF TRANSPORTATION                                                                 |             |
| DMCS21600244 | 02/18/2016  | MERCER.CHRISTY F              | 01/18/2016               | 01/19/2016 | CARUTHERSVILLE TO CAMPBELL, WARDELL AND RETURN                                       | 95.23       |
|              |             |                               |                          |            | STAFF PER DIEM                                                                       | 222.72      |
| DMCS21600245 | 03/02/2016  | MIDDLETON.JOEANA L            | 12/15/2015               | 02/08/2016 | STAFF TRANSPORTATION                                                                 | 79.20       |
|              |             |                               |                          |            | CAPE GIRARDEAU TO JEFFERSON CITY AND RETURN                                          |             |
| DMCS21600246 | 02/18/2016  | RAUCH.DAVID L                 | 01/14/2016               | 01/28/2016 | ST LOUIS TO THE FOLLOWING AND RETURN: 12/15, 1/28 INTERDEPARTMENTAL                  | 283.20      |
|              |             |                               |                          |            | TRANSPORTATION: 1/29 FESTUS, KIRKWOOD; 2/8 KIRKWOOD                                  |             |
| DMCS21600247 | 02/18/2016  | RAZER.GREGORY W               | 02/02/2016               | 02/02/2016 | STAFF TRANSPORTATION                                                                 | 136.75      |
|              |             |                               |                          |            | SPRINGFIELD TO THE FOLLOWING AND RETURN: 1/14 SAINT ROBERT; 1/15 BRANSON; 1/27       |             |
| DMCS21600248 | 02/18/2016  | RAZER.GREGORY W               | 02/04/2016               | 02/04/2016 | FORSYTH; 1/28 WEST PLAINS                                                            | 98.83       |
|              |             |                               |                          |            | STAFF TRANSPORTATION                                                                 |             |
| DMCS21600249 | 02/18/2016  | RAZER.GREGORY W               | 02/09/2016               | 02/09/2016 | KANSAS CITY TO JEFFERSON CITY AND RETURN                                             | 72.62       |
|              |             |                               |                          |            | KANSAS CITY TO MARYVILLE, SAVANNAH AND RETURN                                        |             |
| DMCS21600250 | 02/18/2016  | SHELTON.DIVINE W              | 01/13/2016               | 02/05/2016 | STAFF TRANSPORTATION                                                                 | 58.08       |
|              |             |                               |                          |            | KANSAS CITY TO WAVERLY AND RETURN                                                    |             |
| DMCS21600251 | 02/18/2016  | WRIGHT.KRISTEN M              | 02/02/2016               | 02/05/2016 | STAFF TRANSPORTATION                                                                 | 210.29      |
|              |             |                               |                          |            | SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 |             |
| DMCS21600252 | 02/18/2016  | WRIGHT.KRISTEN M              | 01/28/2016               | 01/29/2016 | STAFF TRANSPORTATION                                                                 | 27.84       |
|              |             |                               |                          |            | COLUMBIA TO THE FOLLOWING AND RETURN: 2/2 JEFFERSON CITY, ASHLAND; 2/3 LANCASTER,    |             |
| DMCS21600261 | 03/14/2016  | WRIGHT.KRISTEN M              | 02/09/2016               | 02/11/2016 | KIRKSVILLE; 2/4 JEFFERSON CITY; 2/5 MOBERLY                                          | 103.54      |
|              |             |                               |                          |            | STAFF PER DIEM                                                                       |             |
| DMCS21600262 | 03/14/2016  | WRIGHT.KRISTEN M              | 02/16/2016               | 02/19/2016 | COLUMBIA TO KANSAS CITY AND RETURN                                                   | 275.52      |
|              |             |                               |                          |            | STAFF TRANSPORTATION                                                                 |             |
| DMCS21600263 | 03/11/2016  | WRIGHT.KRISTEN M              | 02/29/2016               | 02/29/2016 | COLUMBIA TO THE FOLLOWING AND RETURN: 2/9 LINN, VIENNA; 2/11 BOONVILLE, FAYETTE      | 88.18       |
|              |             |                               |                          |            | STAFF TRANSPORTATION                                                                 |             |
| DMCS21600264 | 03/11/2016  | WRIGHT.KRISTEN M              | 03/03/2016               | 03/03/2016 | COLUMBIA TO THE FOLLOWING AND RETURN: 2/16 OSAGE BEACH, LAURIE; 2/18 LOUISIANA; 2/19 | 24.99       |
|              |             |                               |                          |            | ROLLA                                                                                |             |
| DMCS21600265 | 03/10/2016  | JP MORGAN CHASE BANK NA       | 02/25/2016               | 02/25/2016 | STAFF TRANSPORTATION                                                                 | 49.03       |
|              |             |                               |                          |            | COLUMBIA TO KIRKSVILLE, MACON AND RETURN                                             |             |
| DMCS21600266 | 03/11/2016  | WRIGHT.KRISTEN M              | 02/25/2016               | 02/25/2016 | STAFF TRANSPORTATION                                                                 | 10.55       |
|              |             |                               |                          |            | COLUMBIA TO FAYETTE AND RETURN                                                       |             |
| DMCS21600268 | 03/14/2016  | DOW.LAUREN M                  | 02/09/2016               | 02/09/2016 | STAFF TRANSPORTATION                                                                 | 140.16      |
|              |             |                               |                          |            | RENTAL AUTO FOR K WRIGHT COLUMBIA TO HANNIBAL, PALMYRA AND RETURN                    |             |
| DMCS21600272 | 03/11/2016  | BALENTINE-ALFINO.BROOK NICOLE | 02/23/2016               | 02/23/2016 | STAFF TRANSPORTATION                                                                 | 26.78       |
|              |             |                               |                          |            | COLUMBIA TO HANNIBAL, PALMYRA AND RETURN                                             |             |
| DMCS21600273 | 03/11/2016  | MIDDLETON.JOEANA L            | 02/16/2016               | 02/16/2016 | STAFF TRANSPORTATION                                                                 | 23.04       |
|              |             |                               |                          |            | SPRINGFIELD TO FAYETTEVILLE AR AND RETURN                                            |             |
| DMCS21600274 | 03/11/2016  | MIDDLETON.JOEANA L            | 03/02/2016               | 03/02/2016 | STAFF TRANSPORTATION                                                                 | 18.48       |
|              |             |                               |                          |            | KANSAS CITY TO KEARNEY AND RETURN                                                    |             |
|              |             |                               |                          |            | ST LOUIS TO KIRKWOOD AND RETURN                                                      |             |
|              |             |                               |                          |            | STAFF TRANSPORTATION                                                                 |             |
|              |             |                               |                          |            | ST LOUIS TO BRIDGETON AND RETURN                                                     |             |

B-1464

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                   | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                                                               |             |
| DMCS21600275 | 03/11/2016  | DILLON.HEATHER C        | 02/09/2016               | 02/09/2016 | STAFF TRANSPORTATION                                                                                                          | 59.52       |
| DMCS21600276 | 03/11/2016  | DILLON.HEATHER C        | 02/10/2016               | 02/10/2016 | KANSAS CITY TO SAINT JOSEPH AND RETURN                                                                                        | 22.08       |
| DMCS21600277 | 03/14/2016  | DILLON.HEATHER C        | 02/11/2016               | 02/11/2016 | STAFF TRANSPORTATION                                                                                                          | 114.24      |
| DMCS21600281 | 03/16/2016  | JP MORGAN CHASE BANK NA | 01/28/2016               | 01/28/2016 | KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                          | 386.99      |
| DMCS21600282 | 03/16/2016  | JP MORGAN CHASE BANK NA | 01/27/2016               | 01/27/2016 | STAFF TRANSPORTATION                                                                                                          | 348.10      |
| DMCS21600283 | 03/16/2016  | JP MORGAN CHASE BANK NA | 02/04/2016               | 02/04/2016 | KANSAS CITY TO COLUMBIA TO LAKE LOTAWANA                                                                                      | 111.10      |
| DMCS21600284 | 03/16/2016  | JP MORGAN CHASE BANK NA | 02/08/2016               | 02/08/2016 | SENATOR'S TRANSPORTATION                                                                                                      | 111.10      |
| DMCS21600285 | 03/16/2016  | JP MORGAN CHASE BANK NA | 02/11/2016               | 02/11/2016 | AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS                                                                           | 111.10      |
| DMCS21600286 | 03/11/2016  | MIDDLETON.JOEANA L      | 03/07/2016               | 03/07/2016 | SENATOR'S TRANSPORTATION                                                                                                      | 14.96       |
| DMCS21600287 | 03/11/2016  | FAHEY.BRENDAN P         | 02/01/2016               | 02/03/2016 | AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC                                                                           | 96.00       |
| DMCS21600288 | 03/11/2016  | FAHEY.BRENDAN P         | 02/04/2016               | 02/10/2016 | ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                             | 96.48       |
| DMCS21600289 | 03/11/2016  | FAHEY.BRENDAN P         | 02/11/2016               | 02/16/2016 | ST LOUIS TO THE FOLLOWING AND RETURN: 2/1 TROY; 2/2 OFALLON; 2/3 BRIDGETON                                                    | 95.52       |
| DMCS21600290 | 03/15/2016  | FAHEY.BRENDAN P         | 02/17/2016               | 02/29/2016 | ST LOUIS TO THE FOLLOWING AND RETURN: 2/4 SAINT PETERS; 2/8 BRIDGETON; 2/9 FENTON; 2/10 HILLSBORO                             | 97.92       |
| DMCS21600291 | 03/23/2016  | JP MORGAN CHASE BANK NA | 02/25/2016               | 02/26/2016 | STAFF TRANSPORTATION                                                                                                          | 48.00       |
| DMCS21600292 | 03/23/2016  | JP MORGAN CHASE BANK NA | 03/01/2016               | 03/01/2016 | ST LOUIS TO THE FOLLOWING AND RETURN: 2/12 MARYLAND HEIGHTS; 2/15 DE SOTO; 2/16 ARNOLD; 2/11 INTERDEPARTMENTAL TRANSPORTATION | 44.30       |
| DMCS21600293 | 03/23/2016  | JP MORGAN CHASE BANK NA | 03/08/2016               | 03/08/2016 | STAFF TRANSPORTATION                                                                                                          | 32.03       |
| DMCS21600294 | 03/23/2016  | BREWER.SAMANTHA F       | 03/08/2016               | 03/08/2016 | RENTAL AUTO FOR K KLEMP COLUMBIA TO ELDON, CALIFORNIA AND RETURN                                                              | 12.90       |
| DMCS21600295 | 03/23/2016  | JP MORGAN CHASE BANK NA | 03/10/2016               | 03/11/2016 | STAFF TRANSPORTATION                                                                                                          | 32.03       |
| DMCS21600296 | 03/23/2016  | KLEMP.KYLE E            | 03/11/2016               | 03/11/2016 | RENTAL AUTO FOR K KLEMP COLUMBIA TO ST LOUIS AND RETURN                                                                       | 14.49       |
| DMCS21600297 | 03/23/2016  | JP MORGAN CHASE BANK NA | 03/11/2016               | 03/11/2016 | STAFF TRANSPORTATION                                                                                                          | 27.03       |
| DMCS21600298 | 03/23/2016  | WRIGHT.KRISTEN M        | 03/11/2016               | 03/11/2016 | RENTAL AUTO FOR S BREWER COLUMBIA TO ST LOUIS AND RETURN                                                                      | 10.60       |
| DMCS21600299 | 03/24/2016  | RAUCH.DAVID L           | 02/03/2016               | 02/25/2016 | STAFF TRANSPORTATION                                                                                                          | 324.48      |
| DMCS21600300 | 03/23/2016  | MERCER.CHRISTY F        | 01/27/2016               | 01/27/2016 | COLUMBIA TO PARIS, HUNNEWELL, SHELBYNA AND RETURN                                                                             | 67.20       |
| DMCS21600301 | 03/23/2016  | MERCER.CHRISTY F        | 01/29/2016               | 01/29/2016 | STAFF TRANSPORTATION                                                                                                          | 24.00       |
| DMCS21600302 | 03/23/2016  | MERCER.CHRISTY F        | 02/01/2016               | 02/01/2016 | RENTAL AUTO FOR K KLEMP COLUMBIA TO ELDON AND RETURN                                                                          | 32.64       |
| DMCS21600303 | 03/23/2016  | MERCER.CHRISTY F        | 02/02/2016               | 02/02/2016 | STAFF TRANSPORTATION                                                                                                          | 67.20       |
| DMCS21600304 | 03/23/2016  | MERCER.CHRISTY F        | 02/05/2016               | 02/05/2016 | CARUTHERSVILLE TO NEW MADRID AND RETURN                                                                                       | 14.40       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                          |             |
|              |             |                         |                          |            | CARUTHERSVILLE TO POPLAR BLUFF AND RETURN                                                                                     |             |
|              |             |                         |                          |            | CARUTHERSVILLE TO STEELE AND RETURN                                                                                           |             |

B-1465

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                          | AMOUNT (\$)         |
|---------------------------------------------|-------------|-----------------------------|--------------------------|------------|------------------------------------------------------|---------------------|
|                                             |             |                             | START                    | END        |                                                      |                     |
| DMCS21600305                                | 03/23/2016  | MERCER.CHRISTY F            | 02/08/2016               | 02/08/2016 | STAFF TRANSPORTATION                                 | 24.00               |
| DMCS21600306                                | 03/23/2016  | MERCER.CHRISTY F            | 02/09/2016               | 02/09/2016 | CARUTHERSVILLE TO KENNETT AND RETURN                 | 31.68               |
| DMCS21600307                                | 03/24/2016  | MERCER.CHRISTY F            | 02/12/2016               | 02/12/2016 | STAFF TRANSPORTATION                                 | 19.20               |
| DMCS21600308                                | 03/23/2016  | MERCER.CHRISTY F            | 02/19/2016               | 02/19/2016 | CAPE GIRARDEAU TO SIKESTON AND RETURN                | 67.20               |
| DMCS21600309                                | 03/23/2016  | MERCER.CHRISTY F            | 02/24/2016               | 02/24/2016 | STAFF TRANSPORTATION                                 | 31.68               |
| DMCS21600310                                | 03/23/2016  | MERCER.CHRISTY F            | 02/26/2016               | 02/26/2016 | CARUTHERSVILLE TO PORTAGEVILLE AND RETURN            | 67.20               |
| DMCS21600311                                | 03/23/2016  | KLEMP.KYLE E                | 02/29/2016               | 02/29/2016 | STAFF TRANSPORTATION                                 | 33.79               |
| DMCS21600312                                | 03/24/2016  | KLEMP.KYLE E                | 03/02/2016               | 03/03/2016 | COLUMBIA TO JEFFERSON CITY AND RETURN                | 59.44               |
| DMCS21600313                                | 03/23/2016  | KLEMP.KYLE E                | 03/16/2016               | 03/16/2016 | STAFF TRANSPORTATION                                 | 27.41               |
| DMCS21600314                                | 03/23/2016  | SHELTON.DIVINE W            | 02/09/2016               | 02/18/2016 | COLUMBIA TO JEFFERSON CITY AND RETURN                | 57.60               |
| DMCS21600315                                | 03/23/2016  | WRIGHT.KRISTEN M            | 03/14/2016               | 03/14/2016 | STAFF TRANSPORTATION                                 | 13.68               |
|                                             |             |                             |                          |            | SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION |                     |
|                                             |             |                             |                          |            | COLUMBIA TO ASHLAND AND RETURN                       |                     |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                             |                          |            |                                                      | <b>20,673.59</b>    |
| CV160001184                                 | 11/23/2015  | SERGEANT AT ARMS            | 10/01/2015               | 10/31/2015 | PHOTO STUDIO CERTIFICATION                           | 11.40               |
| CV160001238                                 | 11/23/2015  | SERGEANT AT ARMS            | 10/01/2015               | 10/31/2015 | RECORDING STUDIO CERTIFICATION                       | 31.80               |
| CV160001802                                 | 12/21/2015  | SERGEANT AT ARMS            | 11/01/2015               | 11/30/2015 | RECORDING STUDIO CERTIFICATION                       | 46.55               |
| CV160002245                                 | 12/22/2015  | SERGEANT AT ARMS            | 11/01/2015               | 11/30/2015 | PHOTO STUDIO CERTIFICATION                           | 91.20               |
| CV160002530                                 | 01/21/2016  | SERGEANT AT ARMS            | 12/01/2015               | 12/31/2015 | PHOTO STUDIO CERTIFICATION                           | 19.00               |
| CV160002611                                 | 01/22/2016  | SERGEANT AT ARMS            | 12/01/2015               | 12/31/2015 | RECORDING STUDIO CERTIFICATION                       | 53.90               |
| CV160003444                                 | 02/24/2016  | SERGEANT AT ARMS            | 01/01/2016               | 01/31/2016 | RECORDING STUDIO CERTIFICATION                       | 6.00                |
| CV160004156                                 | 03/24/2016  | SERGEANT AT ARMS            | 02/01/2016               | 02/29/2016 | RECORDING STUDIO CERTIFICATION                       | 69.00               |
| CV160004252                                 | 03/25/2016  | SERGEANT AT ARMS            | 02/01/2016               | 02/29/2016 | PHOTO STUDIO CERTIFICATION                           | 26.60               |
| DMCS21600279                                | 03/21/2016  | BERMAN DATABASE SYSTEMS INC | 02/01/2016               | 09/30/2016 | TECHNICAL SUPPORT                                    | 2,000.00            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                             |                          |            |                                                      | <b>2,355.45</b>     |
| DMCS21600269                                | 03/11/2016  | KLEMP.KYLE E                | 02/08/2016               | 02/08/2016 | PURCHASED EQUIPMENT (EXPENDABLE)                     | 16.16               |
| <b>ACQUISITION OF ASSETS</b>                |             |                             |                          |            |                                                      | <b>16.16</b>        |
| <b>OTHER PERSONNEL COMPENSATION</b>         |             |                             |                          |            |                                                      | <b>4,127.27</b>     |
| <b>PERSONNEL COMP. FULL-TIME PERMANENT</b>  |             |                             |                          |            |                                                      | <b>1,373,844.45</b> |
| <b>PERSONNEL BENEFITS</b>                   |             |                             |                          |            |                                                      | <b>3,216.80</b>     |
| <b>NET PAYROLL EXPENSES</b>                 |             |                             |                          |            |                                                      | <b>1,381,188.52</b> |

B-1466



**SENATOR A. MITCHELL MCCONNELL, JR.**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$3,005,556.00                                     |                                                                             |                              |
| Supplementals                              | 17,714.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -2,499,334.10                |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -85,103.70                   |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -102,414.81                  |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -4,204.60                    |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -41,486.33                   |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -91.00                       |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,023,270.00</b>                              | <b>\$0.00</b>                                                               | <b>-\$2,732,634.54</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$290,635.46</b>          |

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

B-1467

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 10/01/2015 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$) | TOTAL FUNDING YTD (\$) |
|--------------------------------------------|-------------------------------------------|--------------------------------------------------------------------|------------------------|
| Authorization                              | \$3,028,972.00                            |                                                                    |                        |
| Supplementals                              | 17,891.00                                 |                                                                    |                        |
| Transfers                                  | 0.00                                      |                                                                    |                        |
| Resc / Withdrawals                         | 0.00                                      |                                                                    |                        |
| Net Payroll Expenses                       |                                           | -366.15                                                            | -2,658,175.44          |
| Travel and Transportation of Persons       |                                           | -7,490.53                                                          | -88,984.64             |
| Rent, Communications and Utilities         |                                           | -5,286.19                                                          | -53,051.81             |
| Printing and Reproduction                  |                                           | -232.00                                                            | -232.00                |
| Other Contractual Services                 |                                           | -20.00                                                             | -2,849.25              |
| Supplies and Materials                     |                                           | -22,206.13                                                         | -59,401.78             |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,046,863.00</b>                     | <b>-\$35,601.00</b>                                                | <b>-\$2,862,694.92</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                           |                                                                    | <b>\$184,168.08</b>    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                        | AMOUNT (\$) |
|--------------|-------------|---------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                     | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                    |             |
| DMCN21500539 | 10/05/2015  | WILES.MARTIE        | 08/06/2015               | 08/24/2015 | STAFF TRANSPORTATION<br>PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                           | 27.44       |
| DMCN21600001 | 10/20/2015  | MOORE.DONNA L       | 09/03/2015               | 09/24/2015 | STAFF TRANSPORTATION<br>LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                            | 17.92       |
| DMCN21600002 | 10/20/2015  | MOORE.DONNA L       | 09/09/2015               | 09/09/2015 | STAFF TRANSPORTATION<br>LONDON TO MANCHESTER AND RETURN                                                                                                                                                                                                                                                                                                                            | 30.24       |
| DMCN21600003 | 10/20/2015  | MCCLURE.DONNA BAKER | 09/21/2015               | 09/28/2015 | STAFF TRANSPORTATION<br>LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                            | 60.48       |
| DMCN21600004 | 10/21/2015  | MCCLURE.DONNA BAKER | 09/01/2015               | 09/29/2015 | STAFF TRANSPORTATION<br>LONDON TO THE FOLLOWING AND RETURN: 9/1, 2 SOMERSET; 9/3, 9 LEXINGTON; 9/8 HAZARD, PIKEVILLE, PAINTSVILLE; 9/10 HINDMAN, MANCHESTER; 9/11 BARBOURVILLE, SOMERSET; 9/15 CAMPTON; 9/16 MIDDLESBORO; 9/17 PRESTONSBURG, HAZARD, SOMERSET; 9/18 PRESTONSBURG; 9/22 PRESTONSBURG, PAINTSVILLE; 9/23 INEZ; 9/24 PAINTSVILLE, MANCHESTER; 9/29 MANCHESTER, ONEIDA | 1,888.88    |
| DMCN21600005 | 10/23/2015  | PALMER.LESLIE E     | 09/10/2015               | 09/10/2015 | STAFF TRANSPORTATION<br>LOUISVILLE TO CINCINNATI OH AND RETURN                                                                                                                                                                                                                                                                                                                     | 107.52      |
| DMCN21600006 | 10/20/2015  | SCHULTE.ANGELIA J   | 09/01/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                        | 87.92       |
| DMCN21600009 | 10/20/2015  | WILES.MARTIE        | 09/18/2015               | 09/25/2015 | STAFF TRANSPORTATION<br>PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                           | 44.24       |
| DMCN21600010 | 10/21/2015  | WILES.MARTIE        | 09/14/2015               | 09/29/2015 | STAFF TRANSPORTATION<br>PADUCAH TO THE FOLLOWING AND RETURN: 9/14, 17, 28 CALVERT CITY; 9/15, 29 MURRAY; 9/16 KEVIL; 9/21 MAYFIELD; 9/24 COLUMBUS                                                                                                                                                                                                                                  | 328.72      |
| DMCN21600022 | 10/21/2015  | NOEM.SHANE A        | 09/02/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                       | 237.44      |

B-1468

| DOCUMENT NO.                         | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                       | AMOUNT (\$) |
|--------------------------------------|-------------|-------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|                                      |             |                         | START                    | END        |                                                                                                                                                                                                                                                                                                   |             |
| DMCN21600023                         | 10/21/2015  | NOEM.SHANE A            | 09/01/2015               | 09/23/2015 | STAFF TRANSPORTATION<br>FORT WRIGHT TO THE FOLLOWING AND RETURN: 9/1 OWENTON; 9/8 COVINGTON,<br>WILLIAMSTOWN; 9/17 WILLIAMSTOWN, COVINGTON, FLEMINGSBURG; 9/22 FLORENCE,<br>MOREHEAD; 9/23 CINCINNATI OH, CARROLLTON                                                                              | 523.60      |
| DMCN21600024                         | 10/20/2015  | THOMAS.TIM N            | 09/10/2015               | 09/28/2015 | STAFF TRANSPORTATION<br>BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                    | 12.32       |
| DMCN21600025                         | 10/21/2015  | THOMAS.TIM N            | 09/01/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>BOWLING GREEN TO THE FOLLOWING AND RETURN: 9/1 SOMERSET; 9/8 MORGANTOWN; 9/9<br>CAVE CITY; 9/11 SCOTTSVILLE; 9/15 FORDSVILLE; 9/16 OWENSBORO; 9/18 MAMMOTH CAVE; 9/21<br>LIBERTY; 9/23 HENDERSON; 9/24, 29 FALLS OF ROUGH; 9/25 CLARKSON; 9/30 MUNFORDVILLE               | 973.84      |
| DMCN21600026                         | 10/21/2015  | STIVERS.REGINA L        | 09/02/2015               | 09/28/2015 | STAFF TRANSPORTATION<br>LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                        | 95.20       |
| DMCN21600027                         | 10/22/2015  | STIVERS.REGINA L        | 09/01/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>LEXINGTON TO THE FOLLOWING AND RETURN: 9/1, 25 HARRODSBURG; 9/3 RICHMOND; 9/4, 16, 30<br>FRANKFORT; 9/8 STANFORD; 9/9 HARRODSBURG, RICHMOND; 9/11 LAWRENCEBURG; 9/14<br>GEORGETOWN; 9/15 LAWRENCEBURG, FRANKFORT; 9/22 SLADE, VERSAILLES; 9/23 BERE A; 9/28<br>WINCHESTER | 553.84      |
| DMCN21600029                         | 10/23/2015  | CUTHRELL.JANET EANES    | 09/02/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                       | 127.83      |
| DMCN21600030                         | 10/27/2015  | CUTHRELL.JANET EANES    | 09/09/2015               | 09/28/2015 | STAFF TRANSPORTATION<br>LOUISVILLE TO THE FOLLOWING AND RETURN: 9/9 ELIZABETHTOWN; 9/10 SHEPHERDSVILLE; 9/11<br>BARDSTOWN; 9/14 EMINENCE, ELIZABETHTOWN; 9/16 ELIZABETHTOWN, RADCLIFF; 9/24<br>MULDRAUGH; 9/28 TAYLORSVILLE                                                                       | 299.60      |
| DMCN21600031                         | 10/29/2015  | JP MORGAN CHASE BANK NA | 09/07/2015               | 09/28/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 9/7, 28 LOUISVILLE TO WASHINGTON DC; 9/11, 25<br>WASHINGTON DC TO LOUISVILLE; 9/18 WASHINGTON DC TO CINCINNATI OH                                                                                                               | 2,073.50    |
| TRAVEL AND TRANSPORTATION OF PERSONS |             |                         |                          |            |                                                                                                                                                                                                                                                                                                   | 7,490.53    |
| CV160000842                          | 10/29/2015  | SERGEANT AT ARMS        | 09/01/2015               | 09/30/2015 | RECORDING STUDIO CERTIFICATION                                                                                                                                                                                                                                                                    | 20.00       |
| OTHER CONTRACTUAL SERVICES           |             |                         |                          |            |                                                                                                                                                                                                                                                                                                   | 20.00       |
| PERSONNEL BENEFITS                   |             |                         |                          |            |                                                                                                                                                                                                                                                                                                   | 366.15      |
| NET PAYROLL EXPENSES                 |             |                         |                          |            |                                                                                                                                                                                                                                                                                                   | 366.15      |

B-1469

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                        | \$3,052,827.00                                     |                                                                             |                              |
| Supplementals                        | 26,382.00                                          |                                                                             |                              |
| Transfers                            | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                 |                                                    | -1,238,783.06                                                               | -1,238,783.06                |
| Travel and Transportation of Persons |                                                    | -29,756.08                                                                  | -29,756.08                   |
| Rent, Communications and Utilities   |                                                    | -16,394.46                                                                  | -16,394.46                   |
| Printing and Reproduction            |                                                    | -2,003.00                                                                   | -2,003.00                    |
| Other Contractual Services           |                                                    | -437.90                                                                     | -437.90                      |
| Supplies and Materials               |                                                    | -22,171.97                                                                  | -22,171.97                   |
| <b>ORGANIZATION TOTALS</b>           | <b>\$3,079,209.00</b>                              | <b>-\$1,309,546.47</b>                                                      | <b>-\$1,309,546.47</b>       |
| UNEXPENDED BALANCE AS OF 03/31/2016  |                                                    |                                                                             | <b>\$1,769,662.53</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                         | AMOUNT (\$) |
|--------------|----------------|-----------------------|-----------------------------|-----|-------------------------------------|-------------|
|              |                |                       | START                       | END |                                     |             |
|              |                | SULFAB. ELMAMOUN      |                             |     | SYSTEMS ADMINISTRATOR               | 10,098.48   |
|              |                | MCGUIRE. BRIAN T      |                             |     | CHIEF OF STAFF                      | 84,729.48   |
|              |                | KUSKOWSKI. JENNIFER M |                             |     | LEGISLATIVE DIRECTOR                | 52,156.18   |
|              |                | CUTHRELL. JANET EANES |                             |     | FIELD REPRESENTATIVE TO DEC. 18     | 11,736.08   |
|              |                | WALLNER. JAMES I      |                             |     | EXECUTIVE DIRECTOR                  | 1,500.00    |
|              |                | THARP. SUSAN D        |                             |     | FIELD ASSISTANT                     | 24,744.96   |
|              |                | BROWNELL. ROY E II    |                             |     | DEPUTY CHIEF OF STAFF / COUNSEL     | 58,579.93   |
|              |                | MOSHER. NANCY WOOD    |                             |     | ARCHIVIST                           | 40,955.41   |
|              |                | JONES. JUSTIN E       |                             |     | SPEECH WRITER                       | 44,035.93   |
|              |                | KRAFT. KIMBERLY S     |                             |     | FIELD ASSISTANT                     | 22,219.93   |
|              |                | CARMACK. TERRY A      |                             |     | STATE DIRECTOR                      | 84,729.48   |
|              |                | WILES. MARTIE         |                             |     | FIELD REPRESENTATIVE                | 35,854.93   |
|              |                | SCHULTE. ANGELIA J    |                             |     | STATE OFFICE MANAGER                | 29,265.00   |
|              |                | CAMERON. DANIEL J     |                             |     | COUNSEL                             | 54,999.96   |
|              |                | STIVERS. REGINA L     |                             |     | FIELD REPRESENTATIVE TO JAN. 8      | 20,884.85   |
|              |                | PALMER. LESLIE E      |                             |     | CONSTITUENT SERVICE REPRESENTATIVE  | 15,000.00   |
|              |                | MCCLURE. DONNA BAKER  |                             |     | FIELD REPRESENTATIVE                | 37,486.45   |
|              |                | LAWRENCE. AMANDA J    |                             |     | CONSTITUENT SERVICES REPRESENTATIVE | 20,439.96   |
|              |                | STEURER. ROBERT R     |                             |     | COMMUNICATIONS DIRECTOR             | 59,085.48   |
|              |                | THOMAS. TIM N         |                             |     | FIELD REPRESENTATIVE                | 39,999.96   |
|              |                | FOSTER. PATRICK T     |                             |     | DIRECTOR OF CONSTITUENT SERVICES    | 43,157.41   |
|              |                | NOEM. SHANE A         |                             |     | FIELD REPRESENTATIVE                | 24,999.96   |
|              |                | MOORE. DONNA L        |                             |     | FIELD ASSISTANT                     | 16,158.93   |
|              |                | PENN. STEPHANIE       |                             |     | PRESS SECRETARY                     | 27,750.00   |
|              |                | MCINTYRE. NATALIE M   |                             |     | LEGISLATIVE AIDE                    | 22,500.00   |
|              |                | CONNER. KATELYN E     |                             |     | LEGISLATIVE ASSISTANT               | 30,000.00   |
|              |                | WITT. WILLIAM E       |                             |     | FIELD REPRESENTATIVE FROM FEB. 1    | 12,083.32   |

B-1470

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | AMOUNT (\$)                                                                                                                                                                                                                                                                                                                   |
|--------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                               |
|              |             | MAXSON, PHILIP B<br>STRIMER, ELIZABETH A<br>MCKINSTRY, NANCY C<br>MCCAIN, MEGAN N<br>SCHOLTZ, JAMES Q<br>NEPOLA, ALESSANDRA S<br>ALVEY, MORGAN<br>BURCHETT, CHARLOTTE<br>CARUSO, GRENVILLE G JR<br>BURTON, SUZANNE<br>MACINNES, HILLARY<br>CONDIA, ANDREW M<br>WILLIAMS, MAKENZIE<br>WIESBROOK, JENNIFER C<br>BURKHEAD, ASHLEY M<br>GERHARDSTEIN, CASSANDRA M<br>WILSON, DEVON S<br>LAWSON, MATTHEW H<br>TINKER, VICTORIA D<br>LEWIS, KATHERINE E<br>NABOZNY, AMY<br>SCHELLIN, MEREDITH<br>BREM, DAVID L<br>MILLS, RONNIE<br>CLARK, WILLIAM A S<br>THORNTON, HANNAH |                          |            | DIRECTOR OF PROJECTS & POLICY ADVISOR<br>LEGISLATIVE ASSISTANT<br>LEGISLATIVE CORRESPONDENT<br>ADMINISTRATIVE ASSISTANT<br>STAFF ASSISTANT<br>LEGISLATIVE CORRESPONDENT<br>STAFF ASSISTANT TO OCT. 4<br>STAFF ASSISTANT FROM OCT. 5<br>FIELD ASSISTANT<br>LEGISLATIVE CORRESPONDENT<br>LEGISLATIVE CORRESPONDENT<br>FIELD REPRESENTATIVE<br>FIELD ASSISTANT TO FEB. 12<br>FIELD ASSISTANT<br>CONSTITUENT SERVICE REPRESENTATIVE<br>STAFF ASSISTANT TO FEB. 10<br>INTERN TO DEC. 18<br>INTERN TO DEC. 4<br>INTERN TO DEC. 18<br>INTERN TO NOV. 8<br>INTERN FROM JAN. 14<br>STAFF ASSISTANT FROM JAN. 11<br>INTERN FROM JAN. 11<br>INTERN FROM JAN. 11<br>INTERN FROM MAR. 1<br>FIELD ASSISTANT FROM MAR. 28 | 43,474.95<br>30,000.00<br>18,287.44<br>20,937.43<br>15,937.50<br>19,999.93<br>333.33<br>14,666.66<br>15,000.00<br>17,499.96<br>17,499.96<br>19,375.00<br>11,499.98<br>15,499.93<br>15,000.00<br>10,833.33<br>3,791.63<br>3,111.08<br>2,273.90<br>1,847.21<br>3,743.02<br>5,451.37<br>1,554.88<br>3,888.85<br>729.16<br>249.99 |
| DMCN21600048 | 11/18/2015  | MCCLURE, DONNA BAKER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10/01/2015               | 10/30/2015 | STAFF TRANSPORTATION<br>LONDON TO THE FOLLOWING AND RETURN: 10/1 LOUISVILLE; 10/2 WILLIAMSBURG, MIDDLESBORO, SOMERSET; 10/5 LEXINGTON; 10/6 MANCHESTER, SOMERSET; 10/7 MANCHESTER HYDEN; 10/8 LEXINGTON, VERSAILLES; 10/13 WILLIAMSBURG, CORBIN; 10/15 SOMERSET, MIDDLESBORO, LEXINGTON; 10/16 BARBOURVILLE, HAZARD, JENKINS; 10/19 PINEVILLE, MIDDLESBORO, CORBIN; 10/20 PRESTONSBURG; 10/21, 29 SOMERSET; 10/22 MANCHESTER, MCKEE, PINEVILLE; 10/26 WHITESBURG; 10/27 HAZARD, JACKSON, CAMPTON; 10/28 PIKEVILLE; 10/30 CORBIN                                                                                                                                                                            | 2,157.68                                                                                                                                                                                                                                                                                                                      |
| DMCN21600049 | 11/16/2015  | WILES, MARTIE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 10/01/2015               | 10/29/2015 | STAFF TRANSPORTATION<br>PADUCAH TO THE FOLLOWING AND RETURN: 10/1 WICKLIFFE; 10/6, 7, 21, 29 MURRAY; 10/9 GRAND RIVERS; 10/15, 22 CALVERT CITY; 10/16, 19, 23 MAYFIELD; 10/20 EDDYVILLE; 10/26 MARION; 10/28 KEVIL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 628.32                                                                                                                                                                                                                                                                                                                        |
| DMCN21600050 | 11/12/2015  | WILES, MARTIE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 10/02/2015               | 10/27/2015 | STAFF TRANSPORTATION<br>PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 42.00                                                                                                                                                                                                                                                                                                                         |
| DMCN21600051 | 11/16/2015  | SCHULTE, ANGELIA J                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 10/01/2015               | 10/30/2015 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 104.72                                                                                                                                                                                                                                                                                                                        |
| DMCN21600052 | 11/16/2015  | THOMAS, TIM N                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 10/05/2015               | 10/29/2015 | STAFF TRANSPORTATION<br>BOWLING GREEN TO THE FOLLOWING AND RETURN: 10/5 MORGANTOWN; 10/8 CAMPBELLVILLE; 10/13, 22, 28 RUSSELLVILLE; 10/15 BURKESVILLE; 10/19 EDMONTON; 10/21, 29 OWENSBORO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 591.92                                                                                                                                                                                                                                                                                                                        |
| DMCN21600053 | 11/12/2015  | THOMAS, TIM N                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 10/01/2015               | 10/27/2015 | STAFF TRANSPORTATION<br>BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 11.76                                                                                                                                                                                                                                                                                                                         |
| DMCN21600054 | 11/12/2015  | MOORE, DONNA L                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 10/08/2015               | 10/27/2015 | STAFF TRANSPORTATION<br>LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 33.60                                                                                                                                                                                                                                                                                                                         |
| DMCN21600055 | 11/16/2015  | NOEM, SHANE A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 10/02/2015               | 10/20/2015 | STAFF TRANSPORTATION<br>FORT WRIGHT TO THE FOLLOWING AND RETURN: 10/2 FLEMINGSBURG, INDEPENDENCE, BELLEVUE; 10/6 SANDY HOOK, WEST LIBERTY; 10/13 ERLANGER, FLEMINGSBURG; 10/16 FLEMINGSBURG; 10/19 GRAYSON, COVINGTON; 10/20 GARRISON, FLEMINGSBURG, MAYSVILLE                                                                                                                                                                                                                                                                                                                                                                                                                                             | 703.36                                                                                                                                                                                                                                                                                                                        |
| DMCN21600056 | 11/16/2015  | NOEM, SHANE A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 10/01/2015               | 10/29/2015 | STAFF TRANSPORTATION<br>FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 174.72                                                                                                                                                                                                                                                                                                                        |
| DMCN21600057 | 11/16/2015  | CUTHRELL, JANET EANES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 10/01/2015               | 10/30/2015 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 175.28                                                                                                                                                                                                                                                                                                                        |

B-1471

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                   | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                               |                  |
| DMCN21600058 | 11/16/2015  | CUTHRELL.JANET EANES    | 10/05/2015               | 10/27/2015 | STAFF TRANSPORTATION<br>LOUISVILLE TO THE FOLLOWING AND RETURN: 10/5 TAYLORSVILLE; 10/8 SHEPHERDSVILLE; 10/14 ELIZABETHTOWN; 10/16 FORT KNOX; 10/19 SHELBYVILLE; 10/20 IRVINGTON; 10/21 HODGENVILLE; 10/22 LEBANON; 10/23 BUCKNER; 10/27 SHELBYVILLE, HODGENVILLE                                                                                                                             | 490.56           |
| DMCN21600059 | 11/16/2015  | STIVERS.REGINA L        | 10/01/2015               | 10/28/2015 | STAFF TRANSPORTATION<br>LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                    | 106.40           |
| DMCN21600060 | 11/16/2015  | STIVERS.REGINA L        | 10/01/2015               | 10/30/2015 | STAFF TRANSPORTATION<br>LEXINGTON TO THE FOLLOWING AND RETURN: 10/1 LANCASTER; 10/2 FRANKFORT, RICHMOND; 10/6, 27 BEEA; 10/8 CARLISLE; 10/9 LAWRENCEBURG; 10/13 NICHOLASVILLE, FRANKFORT; 10/14 GEORGETOWN, FRANKFORT; 10/15 DANVILLE; 10/20 GEORGETOWN; 10/22 WINCHESTER; 10/26 MT STERLING, FRENCHBURG; 10/30 FRANKFORT                                                                     | 546.56           |
| DMCN21600071 | 11/24/2015  | JP MORGAN CHASE BANK NA | 10/02/2015               | 11/16/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 10/2, 17, 11/10 WASHINGTON TO LOUISVILLE; 10/5, 19, 26, 11/16 LOUISVILLE TO WASHINGTON DC                                                                                                                                                                                                                                   | 2,257.70         |
| DMCN21600083 | 12/02/2015  | MCGUIRE.BRIAN T         | 11/20/2015               | 11/20/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                | 13.58            |
| DMCN21600105 | 12/22/2015  | CUTHRELL.JANET EANES    | 11/02/2015               | 11/30/2015 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                   | 94.64            |
| DMCN21600108 | 12/21/2015  | MOORE.DONNA L           | 11/04/2015               | 11/25/2015 | STAFF TRANSPORTATION<br>LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                       | 13.44            |
| DMCN21600109 | 12/21/2015  | MOORE.DONNA L           | 11/19/2015               | 11/19/2015 | STAFF TRANSPORTATION<br>LONDON TO SOMERSET AND RETURN                                                                                                                                                                                                                                                                                                                                         | 43.12            |
| DMCN21600110 | 12/21/2015  | STIVERS.REGINA L        | 11/03/2015               | 11/23/2015 | STAFF TRANSPORTATION<br>LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                    | 85.68            |
| DMCN21600111 | 12/23/2015  | STIVERS.REGINA L        | 11/03/2015               | 11/30/2015 | STAFF TRANSPORTATION<br>LEXINGTON TO THE FOLLOWING AND RETURN: 11/3 VERSAILLES; 11/4 GEORGETOWN; 11/10 NICHOLASVILLE, STANFORD; 11/12, 16 LOUISVILLE; 11/13 CARLISLE; 11/17, 30 FRANKFORT; 11/20 LAWRENCEBURG; 11/23 VERSAILLES, FRANKFORT; 11/24 RICHMOND                                                                                                                                    | 453.60           |
| DMCN21600112 | 12/21/2015  | NOEM.SHANE A            | 11/05/2015               | 11/05/2015 | STAFF TRANSPORTATION<br>FORT WRIGHT TO MAYSVILLE AND RETURN                                                                                                                                                                                                                                                                                                                                   | 71.68            |
| DMCN21600113 | 12/23/2015  | NOEM.SHANE A            | 11/04/2015               | 11/30/2015 | STAFF TRANSPORTATION<br>FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                  | 80.64            |
| DMCN21600114 | 12/23/2015  | CUTHRELL.JANET EANES    | 11/03/2015               | 11/11/2015 | STAFF TRANSPORTATION<br>LOUISVILLE TO THE FOLLOWING AND RETURN: 11/3 FT KNOX; 11/5 SHEPHERDSVILLE; 11/6, 11 SHELBYVILLE; 11/7 TAYLORSVILLE; 11/9 FRANKFORT                                                                                                                                                                                                                                    | 182.56           |
| DMCN21600115 | 12/23/2015  | WILES.MARTIE            | 11/03/2015               | 11/30/2015 | STAFF TRANSPORTATION<br>PADUCAH TO THE FOLLOWING AND RETURN: 11/3, 9, 12, 17 MURRAY; 11/4, 18 CALVERT CITY; 11/5, 16, 23, 30 MAYFIELD; 11/6, 20 PRINCETON; 11/10 KEVIL; 11/24 FULTON                                                                                                                                                                                                          | 672.00           |
| DMCN21600116 | 12/21/2015  | WILES.MARTIE            | 11/02/2015               | 11/25/2015 | STAFF TRANSPORTATION<br>PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                      | 30.80            |
| DMCN21600117 | 01/08/2016  | SCHULTE.ANGELIA J       | 11/03/2015               | 11/30/2015 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                   | 103.60           |
| DMCN21600118 | 12/21/2015  | SCHULTE.ANGELIA J       | 11/16/2015               | 11/16/2015 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                   | 6.00             |
| DMCN21600119 | 12/23/2015  | THOMAS.TIM N            | 11/10/2015               | 11/24/2015 | STAFF TRANSPORTATION<br>BOWLING GREEN TO THE FOLLOWING AND RETURN: 11/10 LUCAS; 11/12 CAMPBELLSVILLE; 11/16 LOUISVILLE; 11/17 HARTFORD; 11/18 OWENSBORO; 11/23 RUSSELLVILLE; 11/24 HENDERSON                                                                                                                                                                                                  | 605.92           |
| DMCN21600120 | 12/21/2015  | THOMAS.TIM N            | 11/04/2015               | 11/19/2015 | STAFF TRANSPORTATION<br>BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                | 9.52             |
| DMCN21600121 | 12/21/2015  | MCCLURE.DONNA BAKER     | 11/12/2015               | 11/12/2015 | STAFF TRANSPORTATION<br>LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                       | 27.44            |
| DMCN21600122 | 12/23/2015  | MCCLURE.DONNA BAKER     | 11/23/2015               | 11/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LONDON TO HARLAN, BENHAM, PIKEVILLE, HAZARD, BARBOURVILLE AND RETURN                                                                                                                                                                                                                                                                                | 135.79<br>246.96 |
| DMCN21600123 | 12/23/2015  | MCCLURE.DONNA BAKER     | 11/01/2015               | 11/30/2015 | STAFF TRANSPORTATION<br>LONDON TO THE FOLLOWING AND RETURN: 11/1 BARBOURVILLE; 11/2, 3 SOMERSET; 11/4 CAMPTON; 11/5 SOMERSET, MIDDLESBORO; 11/6, 11, 14 LEXINGTON; 11/9 PIKEVILLE, PRESTONSBURG, HAZARD; 11/10 MONTICELLO, SOMERSET; 11/12 BEEA; 11/13, 19 HAZARD; 11/16 LOUISVILLE; 11/17 SOMERSET, PIKEVILLE; 11/18 CORBIN, WHITLEY CITY; 11/20 MCKEE, CORBIN, SOMERSET; 11/30 BARBOURVILLE | 1,896.16         |

B-1472

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                               | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                                           |             |
| DMCN21600124 | 12/21/2015  | SCHULTE.ANGELIA J       | 11/11/2015               | 11/11/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                      | 43.12       |
| DMCN21600128 | 12/22/2015  | JP MORGAN CHASE BANK NA | 11/01/2015               | 11/29/2015 | LOUISVILLE TO LEXINGTON AND RETURN                                                                                                                                                                                                                                        | 1,567.10    |
| DMCN21600150 | 02/02/2016  | NOEM.SHANE A            | 12/08/2015               | 12/15/2015 | SENATOR'S TRANSPORTATION                                                                                                                                                                                                                                                  | 231.28      |
| DMCN21600151 | 02/02/2016  | NOEM.SHANE A            | 12/01/2015               | 12/22/2015 | AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 11/1, 20 WASHINGTON DC TO LOUISVILLE; 11/2, 29 LOUISVILLE TO WASHINGTON DC; 11/5-9 WASHINGTON DC TO LOUISVILLE AND RETURN                                                                                                           | 111.44      |
| DMCN21600152 | 01/15/2016  | WILES.MARTIE            | 12/01/2015               | 12/23/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                      | 647.36      |
| DMCN21600153 | 01/14/2016  | WILES.MARTIE            | 12/11/2015               | 12/17/2015 | FORT WRIGHT TO THE FOLLOWING AND RETURN: 12/8 FRANKFORT; 12/15 FLEMINGSBURG, ASHLAND                                                                                                                                                                                      | 22.40       |
| DMCN21600154 | 01/14/2016  | MOORE.DONNA L           | 12/03/2015               | 12/18/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                      | 23.52       |
| DMCN21600155 | 01/14/2016  | MCCLURE.DONNA BAKER     | 12/07/2015               | 12/07/2015 | PADUCAH TO THE FOLLOWING AND RETURN: 12/1 GILBERTSVILLE; 12/2 EDDYVILLE; 12/3, 8, 16 CALVERT CITY; 12/4, 10, 23 MURRAY; 12/7, 18, 21 MAYFIELD; 12/14 DAWSON SPRINGS; 12/15 GRAND RIVERS; 12/22 DRAFFENVILLE                                                               | 27.44       |
| DMCN21600158 | 01/15/2016  | MCCLURE.DONNA BAKER     | 12/01/2015               | 12/18/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                      | 916.16      |
| DMCN21600168 | 01/14/2016  | CONDIA.ANDREW M         | 12/21/2015               | 12/31/2015 | LONDON TO THE FOLLOWING AND RETURN: 12/1, 14 SOMERSET; 12/2 CORBIN; 12/3 BARBOURVILLE, MANCHESTER; 12/4 PAINTSVILLE, LEXINGTON; 12/8 WHITLEY CITY, WILLIAMSBURG, MANCHESTER; 12/9 HAZARD, MANCHESTER, PINEVILLE, MIDDLESBORO; 12/11 LOUISVILLE; 12/18 MIDDLESBORO         | 35.84       |
| DMCN21600169 | 01/14/2016  | CONDIA.ANDREW M         | 12/30/2015               | 12/30/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                      | 55.44       |
| DMCN21600170 | 01/14/2016  | SCHULTE.ANGELIA J       | 12/02/2015               | 12/30/2015 | LOUISVILLE TO FORT KNOX AND RETURN                                                                                                                                                                                                                                        | 86.80       |
| DMCN21600171 | 02/02/2016  | THOMAS.TIM N            | 12/01/2015               | 12/22/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                      | 593.60      |
| DMCN21600172 | 02/01/2016  | THOMAS.TIM N            | 12/03/2015               | 12/21/2015 | LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                       | 23.52       |
| DMCN21600173 | 01/21/2016  | JP MORGAN CHASE BANK NA | 12/04/2015               | 12/18/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                      | 842.90      |
| DMCN21600174 | 01/27/2016  | JP MORGAN CHASE BANK NA | 10/23/2015               | 10/23/2015 | SENATOR'S TRANSPORTATION                                                                                                                                                                                                                                                  | 419.10      |
| DMCN21600201 | 02/16/2016  | MCCLURE.DONNA BAKER     | 01/19/2016               | 01/20/2016 | AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 12/4, 14 WASHINGTON DC TO LOUISVILLE; 12/12, 18 LOUISVILLE TO WASHINGTON DC                                                                                                                                                         | 48.00       |
| DMCN21600202 | 02/16/2016  | MCCLURE.DONNA BAKER     | 01/04/2016               | 01/29/2016 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                      | 985.50      |
| DMCN21600203 | 02/11/2016  | CONDIA.ANDREW M         | 01/08/2016               | 01/29/2016 | SENATOR'S TRANSPORTATION                                                                                                                                                                                                                                                  | 137.00      |
| DMCN21600204 | 02/11/2016  | CONDIA.ANDREW M         | 01/04/2016               | 01/29/2016 | AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE                                                                                                                                                                                                                     | 492.00      |
| DMCN21600205 | 02/16/2016  | NOEM.SHANE A            | 01/05/2016               | 01/28/2016 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                      | 94.00       |
| DMCN21600206 | 02/16/2016  | NOEM.SHANE A            | 01/06/2016               | 01/25/2016 | LONDON TO THE FOLLOWING AND RETURN: 1/4 CORBIN, HAZARD; 1/5, 8 SOMERSET; 1/6, 11 CORBIN; 1/7 LEXINGTON; 1/12 PRESTONSBURG; 1/13 BARBOURVILLE, CORBIN; 1/15 MIDDLESBORO; 1/21 CORBIN, LEXINGTON; 1/26 MONTICELLO, SOMERSET; 1/27 HAZARD; 1/28 MT VERNON; 1/29 BARBOURVILLE | 276.50      |
|              |             |                         |                          |            | LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                       |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                      |             |
|              |             |                         |                          |            | LOUISVILLE TO THE FOLLOWING AND RETURN: 1/4 TAYLORSVILLE; 1/5 FT KNOX; 1/6 LAGRANGE; 1/7 HARDINSBURG; 1/11, 13 ELIZABETHTOWN; 1/14 SHEPHERDSVILLE; 1/19 RADCLIFF; 1/27 LORETO, FT KNOX; 1/28 BARDSTOWN; 1/29 BEDFORD                                                      |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                      |             |
|              |             |                         |                          |            | FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                      |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                      |             |
|              |             |                         |                          |            | FORT WRIGHT TO THE FOLLOWING AND RETURN: 1/6 MAYSVILLE; 1/19 ASHLAND, FLEMINGSBURG; 1/25 CARROLLTON, COVINGTON                                                                                                                                                            |             |

B-1473

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                       | AMOUNT (\$)        |
|--------------|-------------|-------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                                                                   |                    |
| DMCN21600207 | 02/17/2016  | PALMER.LESLIE E         | 01/20/2016               | 01/20/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO DALLAS TX AND RETURN                                                                                                                                                                                                                      | 10.00<br>48.00     |
| DMCN21600208 | 02/16/2016  | SCHULTE.ANGELIA J       | 01/05/2016               | 01/29/2016 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                       | 86.00              |
| DMCN21600209 | 02/23/2016  | THOMAS.TIM N            | 01/13/2016               | 01/27/2016 | STAFF TRANSPORTATION<br>BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                    | 7.00<br>20.00      |
| DMCN21600210 | 02/16/2016  | WILES.MARTIE            | 01/11/2016               | 01/20/2016 | STAFF TRANSPORTATION<br>PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                          | 648.00             |
| DMCN21600211 | 02/16/2016  | WILES.MARTIE            | 01/04/2016               | 01/29/2016 | STAFF TRANSPORTATION<br>PADUCAH TO THE FOLLOWING AND RETURN: 1/4, 12 CALVERT CITY; 1/5 KEVIL; 1/6, 28 DRAFFENVILLE; 1/7, 13, 19, 26, 29 MURRAY; 1/8, 14, 15, 21 MAYFIELD; 1/27 EDDYVILLE                                                                                                          | 629.50             |
| DMCN21600212 | 02/16/2016  | THOMAS.TIM N            | 01/07/2016               | 01/28/2016 | STAFF TRANSPORTATION<br>BOWLING GREEN TO THE FOLLOWING AND RETURN: 1/7 ALBANY; 1/11 RUSSELLVILLE; 1/12, 15 HENDERSON; 1/14 CAMPBELLVILLE; 1/19 HARTFORD; 1/26 CLARKSON; 1/28 RUSSELL SPRINGS                                                                                                      | 11.00<br>63.00     |
| DMCN21600214 | 02/17/2016  | BURKHEAD.ASHLEY M       | 01/20/2016               | 01/20/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO DALLAS TX AND RETURN                                                                                                                                                                                                                      | 1.483.00<br>802.40 |
| DMCN21600217 | 02/29/2016  | JP MORGAN CHASE BANK NA | 01/08/2016               | 01/26/2016 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 1/8, 18, 26 SEN MCCONNELL LOUISVILLE TO WASHINGTON DC; 1/15, 21 SEN MCCONNELL WASHINGTON DC TO LOUISVILLE; 1/20 E PALMER, A BURKHEAD                                                                               | 82.50              |
| DMCN21600240 | 03/17/2016  | CARMACK.TERRY A         | 01/12/2016               | 01/12/2016 | STAFF TRANSPORTATION<br>LOUISVILLE TO LEXINGTON AND RETURN                                                                                                                                                                                                                                        | 5.50               |
| DMCN21600241 | 03/17/2016  | CARMACK.TERRY A         | 01/15/2016               | 01/15/2016 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                       | 478.50             |
| DMCN21600242 | 03/18/2016  | CARMACK.TERRY A         | 02/03/2016               | 02/16/2016 | STAFF TRANSPORTATION<br>LOUISVILLE TO THE FOLLOWING AND RETURN: 2/3 DANVILLE; 2/9 HOPKINSVILLE; 2/11 FRANKFORT; 2/12 LEXINGTON; 2/16 MAMMOTH CAVE                                                                                                                                                 | 34.10              |
| DMCN21600243 | 03/17/2016  | WITT.WILLIAM E          | 02/04/2016               | 02/26/2016 | STAFF TRANSPORTATION<br>LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                        | 521.55             |
| DMCN21600244 | 03/18/2016  | WITT.WILLIAM E          | 02/02/2016               | 02/26/2016 | STAFF TRANSPORTATION<br>LEXINGTON TO THE FOLLOWING AND RETURN: 2/2, 8, 9 GEORGETOWN; 2/3 LANCASTER, DANVILLE; 2/10, 26 FRANKFORT; 2/11, 25 RICHMOND; 2/16 MAMMOTH CAVE; 2/17 MT STERLING, WINCHESTER; 2/18 PARIS; 2/23 NICHOLASVILLE, HARRODSBURG, DANVILLE; 2/24 IRVINE, STANTON                 | 649.50             |
| DMCN21600245 | 03/18/2016  | THOMAS.TIM N            | 02/03/2016               | 02/29/2016 | STAFF TRANSPORTATION<br>BOWLING GREEN TO THE FOLLOWING AND RETURN: 2/3 GLASGOW; 2/4, 10 OWENSBORO; 2/8 BURKESVILLE; 2/9 ADAIRVILLE; 2/16 MAMMOTH CAVE; 2/22 LEITCHFIELD; 2/24 HENDERSON; 2/26 RUSSELL SPRINGS; 2/29 BEAVER DAM                                                                    | 193.50             |
| DMCN21600248 | 03/22/2016  | CONDIA.ANDREW M         | 02/04/2016               | 02/27/2016 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                       | 441.00             |
| DMCN21600249 | 03/22/2016  | CONDIA.ANDREW M         | 02/01/2016               | 02/29/2016 | STAFF TRANSPORTATION<br>LOUISVILLE TO THE FOLLOWING AND RETURN: 2/1 SIMPSONVILLE, TAYLORSVILLE; 2/2 ELIZABETHTOWN, FORT KNOX; 2/9 BUCKNER, LAGRANGE; 2/10 RADCLIFF; 2/12 HODGENVILLE, BARDSTOWN, SHELBYVILLE; 2/17 HODGENVILLE, ELIZABETHTOWN; 2/19 BARDSTOWN; 2/25 SHELBYVILLE; 2/29 HARDINSBURG | 102.00             |
| DMCN21600250 | 03/22/2016  | NOEM.SHANE A            | 02/01/2016               | 02/29/2016 | STAFF TRANSPORTATION<br>FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                      | 405.00             |
| DMCN21600251 | 03/22/2016  | NOEM.SHANE A            | 02/03/2016               | 02/26/2016 | STAFF TRANSPORTATION<br>FORT WRIGHT TO THE FOLLOWING AND RETURN: 2/3 MAYSVILLE; 2/11 FRANKFORT; 2/16 MAMMOTH CAVE; 2/26 FLEMINGSBURG                                                                                                                                                              | 70.00              |
| DMCN21600252 | 03/22/2016  | SCHULTE.ANGELIA J       | 02/01/2016               | 02/25/2016 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                       | 73.00              |
| DMCN21600253 | 03/22/2016  | MCCLURE.DONNA BAKER     | 02/01/2016               | 02/29/2016 | STAFF TRANSPORTATION<br>LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                           | 809.80             |
| DMCN21600259 | 03/22/2016  | JP MORGAN CHASE BANK NA | 02/04/2016               | 02/25/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 2/4, 25 WASHINGTON DC TO LOUISVILLE; 2/8 LOUISVILLE TO WASHINGTON DC                                                                                                                                                            |                    |

B-1474



| DOCUMENT NO.                         | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                    | AMOUNT (\$)  |
|--------------------------------------|-------------|-----------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
|                                      |             |                       | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                |              |
| DMCN21600260                         | 03/22/2016  | MCCLURE.DONNA BAKER   | 02/01/2016               | 02/29/2016 | STAFF TRANSPORTATION<br>LONDON TO THE FOLLOWING AND RETURN: 2/1, 24 HAZARD; 2/2 SOMERSET; 2/3 MIDDLESBORO;<br>2/4, 10, 23 CORBIN; 2/5, 19 LEXINGTON; 2/8 MCKEE; 2/9, 18 FRANKFORT; 2/11 MT VERNON; 2/16<br>MAMMOTH CAVE; 2/17 MIDDLESBORO, SOMERSET; 2/24 HAZARD; 2/25 SOMERSET, FRANKFORT;<br>2/26 PAINTSVILLE, PRESTONSBURG, SALYERSVILLE; 2/27 MANCHESTER; 2/29 PAINTSVILLE | 1,604.50     |
| TRAVEL AND TRANSPORTATION OF PERSONS |             |                       |                          |            |                                                                                                                                                                                                                                                                                                                                                                                | 29,756.08    |
| CV160001239                          | 11/23/2015  | SERGEANT AT ARMS      | 10/01/2015               | 10/31/2015 | RECORDING STUDIO CERTIFICATION                                                                                                                                                                                                                                                                                                                                                 | 22.00        |
| CV160002246                          | 12/22/2015  | SERGEANT AT ARMS      | 11/01/2015               | 11/30/2015 | PHOTO STUDIO CERTIFICATION                                                                                                                                                                                                                                                                                                                                                     | 12.50        |
| CV160002531                          | 01/21/2016  | SERGEANT AT ARMS      | 12/01/2015               | 12/31/2015 | PHOTO STUDIO CERTIFICATION                                                                                                                                                                                                                                                                                                                                                     | 21.90        |
| CV160002612                          | 01/22/2016  | SERGEANT AT ARMS      | 12/01/2015               | 12/31/2015 | RECORDING STUDIO CERTIFICATION                                                                                                                                                                                                                                                                                                                                                 | 140.00       |
| CV160003445                          | 02/24/2016  | SERGEANT AT ARMS      | 01/01/2016               | 01/31/2016 | RECORDING STUDIO CERTIFICATION                                                                                                                                                                                                                                                                                                                                                 | 111.00       |
| CV160004157                          | 03/24/2016  | SERGEANT AT ARMS      | 02/01/2016               | 02/29/2016 | RECORDING STUDIO CERTIFICATION                                                                                                                                                                                                                                                                                                                                                 | 24.00        |
| DMCN21600228                         | 02/25/2016  | SHRED IT USA NEW YORK | 02/01/2016               | 02/01/2016 | FEES AND OTHER CHARGES                                                                                                                                                                                                                                                                                                                                                         | 106.50       |
| OTHER CONTRACTUAL SERVICES           |             |                       |                          |            |                                                                                                                                                                                                                                                                                                                                                                                | 437.90       |
| PERSONNEL COMP. FULL-TIME PERMANENT  |             |                       |                          |            |                                                                                                                                                                                                                                                                                                                                                                                | 1,237,639.56 |
| PERSONNEL BENEFITS                   |             |                       |                          |            |                                                                                                                                                                                                                                                                                                                                                                                | 1,143.50     |
| NET PAYROLL EXPENSES                 |             |                       |                          |            |                                                                                                                                                                                                                                                                                                                                                                                | 1,238,783.06 |

B-1475

**SENATOR ROBERT MENENDEZ****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

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

B-1476

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS AVAILABLE AS OF 10/01/2015 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$) | TOTAL FUNDING YTD (\$) |
|--------------------------------------|-------------------------------------------|--------------------------------------------------------------------|------------------------|
| Authorization                        | \$3,335,991.00                            |                                                                    |                        |
| Supplementals                        | 19,995.00                                 |                                                                    |                        |
| Transfers                            | 0.00                                      |                                                                    |                        |
| Resc / Withdrawals                   | 0.00                                      |                                                                    |                        |
| Net Payroll Expenses                 |                                           | -1,648.20                                                          | -2,856,583.54          |
| Travel and Transportation of Persons |                                           | -8,026.15                                                          | -75,323.34             |
| Rent, Communications and Utilities   |                                           | -6,574.49                                                          | -73,849.37             |
| Printing and Reproduction            |                                           | -1,375.00                                                          | -10,328.75             |
| Other Contractual Services           |                                           | 0.00                                                               | -216.10                |
| Supplies and Materials               |                                           | -35,267.38                                                         | -85,913.00             |
| Acquisition of Assets                |                                           | -10,475.89                                                         | -33,839.75             |
| <b>ORGANIZATION TOTALS</b>           | <b>\$3,355,986.00</b>                     | <b>-\$63,367.11</b>                                                | <b>-\$3,136,053.85</b> |
| UNEXPENDED BALANCE AS OF 03/31/2016  |                                           |                                                                    | <b>\$219,932.15</b>    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                    | AMOUNT (\$) |
|--------------|-------------|----------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                      | START                    | END        |                                                                                                                                                                                                                                                |             |
| DMEN21500446 | 10/05/2015  | SCHULTZ.FRANK W      | 08/05/2015               | 09/08/2015 | STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 8/5, 19, 9/1 NEWARK; 8/7, 20, 20 PHILADELPHIA PA; 8/13 PERTH AMBOY, NEWARK; 8/14 SOUTH ORANGE, NEWARK; 8/18 SOUTH ORANGE; 8/20 PHILADELPHIA PA - 2 TRIPS; 9/8 JERSEY CITY, NEWARK | 793.31      |
| DMEN21500447 | 10/05/2015  | SCHULTZ.FRANK W      | 09/16/2015               | 09/20/2015 | STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 9/16 CAMDEN; 9/18 MOONACHIE, PATERSON; 9/20 UNION CITY                                                                                                                            | 270.52      |
| DMEN21500452 | 10/05/2015  | DIROSARIO.AILEEN S   | 09/16/2015               | 09/16/2015 | STAFF TRANSPORTATION BARRINGTON TO CAMDEN AND RETURN                                                                                                                                                                                           | 8.63        |
| DMEN21500453 | 10/08/2015  | AHMAD.SHARIQ         | 09/18/2015               | 09/21/2015 | STAFF PER DIEM                                                                                                                                                                                                                                 | 53.46       |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                           | 399.62      |
| DMEN21500454 | 10/08/2015  | TURNER.FRED L        | 09/20/2015               | 09/21/2015 | WASHINGTON DC TO NEW YORK NY, EDISON, UNION CITY AND RETURN                                                                                                                                                                                    | 247.69      |
|              |             |                      |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                 | 496.87      |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                           |             |
| DMEN21500455 | 10/15/2015  | STAPELKAMP.DANIEL B  | 09/02/2015               | 09/24/2015 | WASHINGTON DC TO NEWARK, UNION CITY, NEWARK, PHILADELPHIA PA, BARRINGTON, GLASSBORO, BARRINGTON, PHILADELPHIA PA AND RETURN                                                                                                                    | 332.75      |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                           |             |
| DMEN21500456 | 10/15/2015  | BARNARD.MICHAEL S    | 09/16/2015               | 09/16/2015 | BARRINGTON TO THE FOLLOWING AND RETURN: 9/2 OCEAN CITY; 9/10 FORKED RIVER; 9/17 DEPTFORD; 9/19 GLOUCESTER CITY; 9/20 UNION CITY; 9/24 MANAHAWKIN                                                                                               | 19.42       |
|              |             |                      |                          |            | STATION                                                                                                                                                                                                                                        |             |
| DMEN21500457 | 10/15/2015  | SCHMITZ.JACQUELINE A | 09/01/2015               | 09/02/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                         | 143.22      |
|              |             |                      |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                 | 172.00      |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                           |             |
|              |             |                      |                          |            | WASHINGTON DC TO NEWARK AND RETURN                                                                                                                                                                                                             |             |

B-1477

| DOCUMENT NO.                         | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                      | AMOUNT (\$) |
|--------------------------------------|-------------|---------------------------------------|--------------------------|------------|------------------------------------------------------------------|-------------|
|                                      |             |                                       | START                    | END        |                                                                  |             |
| DMEN21500458                         | 10/14/2015  | PACHON.JUAN D                         | 09/20/2015               | 09/20/2015 | STAFF TRANSPORTATION                                             | 429.50      |
| DMEN21500460                         | 10/15/2015  | HAGHSHENAS.ARTIN S                    | 09/02/2015               | 09/24/2015 | WASHINGTON DC TO NEWARK AND RETURN                               | 55.72       |
| DMEN21500461                         | 10/15/2015  | HAGHSHENAS.ARTIN S                    | 09/11/2015               | 09/17/2015 | STAFF TRANSPORTATION                                             | 38.99       |
| DMEN21500462                         | 10/15/2015  | HAGHSHENAS.ARTIN S                    | 09/22/2015               | 09/22/2015 | STAFF TRANSPORTATION                                             | 11.44       |
| DMEN21500463                         | 10/15/2015  | HAGHSHENAS.ARTIN S                    | 09/20/2015               | 09/27/2015 | STAFF TRANSPORTATION                                             | 67.39       |
| DMEN21600001                         | 10/15/2015  | RYNAR.ZACHARY A                       | 09/10/2015               | 09/29/2015 | STAFF TRANSPORTATION                                             | 74.35       |
| DMEN21600002                         | 10/16/2015  | RYNAR.ZACHARY A                       | 09/16/2015               | 09/16/2015 | STAFF TRANSPORTATION                                             | 40.54       |
| DMEN21600003                         | 10/15/2015  | CHAVEZ-FERNANDEZ.RAPHAEL A            | 09/01/2015               | 09/30/2015 | STAFF TRANSPORTATION                                             | 90.28       |
| DMEN21600004                         | 10/13/2015  | CHAVEZ-FERNANDEZ.RAPHAEL A            | 09/09/2015               | 09/22/2015 | STAFF TRANSPORTATION                                             | 75.95       |
| DMEN21600005                         | 10/15/2015  | JULIS.JEREMY S                        | 09/01/2015               | 09/17/2015 | STAFF TRANSPORTATION                                             | 16.91       |
| DMEN21600006                         | 10/15/2015  | JULIS.JEREMY S                        | 09/02/2015               | 09/02/2015 | STAFF TRANSPORTATION                                             | 14.09       |
| DMEN21600007                         | 10/15/2015  | JULIS.JEREMY S                        | 09/10/2015               | 09/10/2015 | STAFF TRANSPORTATION                                             | 88.49       |
| DMEN21600008                         | 10/15/2015  | JULIS.JEREMY S                        | 09/20/2015               | 09/20/2015 | STAFF TRANSPORTATION                                             | 57.50       |
| DMEN21600009                         | 10/15/2015  | JULIS.JEREMY S                        | 09/30/2015               | 09/30/2015 | STAFF TRANSPORTATION                                             | 13.51       |
| DMEN21600010                         | 10/19/2015  | STAPELKAMP.DANIEL B                   | 09/29/2015               | 09/30/2015 | STAFF TRANSPORTATION                                             | 139.15      |
| DMEN21600025                         | 10/28/2015  | BARRERA.MONICA R                      | 09/19/2015               | 09/21/2015 | STAFF TRANSPORTATION                                             | 162.00      |
| DMEN21600028                         | 10/29/2015  | MENENDEZ.ROBERT                       | 09/08/2015               | 09/08/2015 | STAFF TRANSPORTATION                                             | 452.25      |
| DMEN21600029                         | 10/28/2015  | MENENDEZ.ROBERT                       | 09/10/2015               | 09/15/2015 | WASHINGTON DC TO NEW YORK NY, UNION CITY, NEW YORK NY AND RETURN | 303.00      |
| DMEN21600030                         | 10/28/2015  | MENENDEZ.ROBERT                       | 09/17/2015               | 09/21/2015 | WASHINGTON DC TO NEWARK AND RETURN                               | 663.00      |
| DMEN21600031                         | 10/30/2015  | MENENDEZ.ROBERT                       | 09/24/2015               | 09/28/2015 | WASHINGTON DC TO NEWARK AND RETURN                               | 689.00      |
| DMEN21600036                         | 10/30/2015  | LAWSON.VANESSA                        | 09/16/2015               | 09/30/2015 | WASHINGTON DC TO NEWARK AND RETURN                               | 660.00      |
| DMEN21600102                         | 12/23/2015  | LUGO.ALICE A                          | 08/20/2015               | 08/20/2015 | WASHINGTON DC TO NEWARK AND RETURN                               | 96.60       |
| DMEN21600103                         | 01/07/2016  | LUGO.ALICE A                          | 09/18/2015               | 09/20/2015 | WASHINGTON DC TO NEWARK AND RETURN                               | 247.00      |
| TRAVEL AND TRANSPORTATION OF PERSONS |             |                                       |                          |            |                                                                  | 11.00       |
|                                      |             |                                       |                          |            |                                                                  | 591.00      |
| CV160000234                          | 10/27/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | WASHINGTON DC TO NEW YORK NY, NEWARK AND RETURN                  | 8,026.15    |
| DMEN21600020                         | 10/29/2015  | JP MORGAN CHASE BANK NA               | 08/28/2015               | 09/27/2015 | PURCHASED SOFTWARE (EXPENDABLE)                                  | 333.00      |
| DMEN21600059                         | 11/20/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/22/2015               | 09/22/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                 | 1,933.14    |
| DMEN21600061                         | 12/02/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2015               | 09/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                 | 3,227.90    |
| DMEN21600068                         | 12/04/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/28/2015               | 09/28/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                 | 955.77      |
| DMEN21600069                         | 12/04/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/22/2015               | 09/22/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                 | 1,214.98    |
|                                      |             |                                       |                          |            |                                                                  | 1,683.14    |

B-1478

| DOCUMENT NO.          | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                      | AMOUNT (\$) |
|-----------------------|----------------|-------------------------|-----------------------------|------------|----------------------------------|-------------|
|                       |                |                         | START                       | END        |                                  |             |
| DMEN21600094          | 12/17/2015     | JP MORGAN CHASE BANK NA | 09/28/2015                  | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 299.96      |
| DMEN21600132          | 02/05/2016     | DESKTOP SOLUTIONS INC   | 01/01/2015                  | 12/31/2015 | EXT DEV SOFTWARE (EXPENDABLE)    | 828.00      |
| ACQUISITION OF ASSETS |                |                         |                             |            |                                  | 10,475.89   |
| PERSONNEL BENEFITS    |                |                         |                             |            |                                  | 1,648.20    |
| NET PAYROLL EXPENSES  |                |                         |                             |            |                                  | 1,648.20    |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 10/01/2015 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$) | TOTAL FUNDING YTD (\$) |
|--------------------------------------------|-------------------------------------------|--------------------------------------------------------------------|------------------------|
| Authorization                              | \$3,362,652.00                            |                                                                    |                        |
| Supplementals                              | 29,485.00                                 |                                                                    |                        |
| Transfers                                  | 0.00                                      |                                                                    |                        |
| Resc / Withdrawals                         | 0.00                                      |                                                                    |                        |
| Net Payroll Expenses                       |                                           | -1,355,395.05                                                      | -1,355,395.05          |
| Travel and Transportation of Persons       |                                           | -23,497.41                                                         | -23,497.41             |
| Rent, Communications and Utilities         |                                           | -19,341.65                                                         | -19,341.65             |
| Other Contractual Services                 |                                           | -43.80                                                             | -43.80                 |
| Supplies and Materials                     |                                           | -31,389.37                                                         | -31,389.37             |
| Acquisition of Assets                      |                                           | -5,249.82                                                          | -5,249.82              |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,392,137.00</b>                     | <b>-\$1,434,917.10</b>                                             | <b>-\$1,434,917.10</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                           |                                                                    | <b>\$1,957,219.90</b>  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |     | DESCRIPTION                                      | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|-----|--------------------------------------------------|-------------|
|              |             |                         | START                    | END |                                                  |             |
|              |             | LA FAUCI, THOMAS S      |                          |     | SPEECH WRITER                                    | 64,999.93   |
|              |             | KELLY, ROBERT D         |                          |     | ADMINISTRATIVE DIRECTOR                          | 49,999.93   |
|              |             | ORTEGA, MIGUEL A        |                          |     | SPECIAL ASSISTANT                                | 30,249.96   |
|              |             | SCHULTZ, FRANK W        |                          |     | DEPUTY STATE DIRECTOR                            | 45,000.00   |
|              |             | ALMEIDA, MARIA C        |                          |     | OFFICE MANAGER/UL SCHEDULER                      | 43,999.93   |
|              |             | ESPINAL, KERLYN         |                          |     | DIRECTOR OF IMMIGRATION SERVICES                 | 26,499.96   |
|              |             | CURTO, DEBORAH          |                          |     | DIRECTOR, CONSTITUENT SERVICES                   | 42,774.96   |
|              |             | COOK, GWENDOLYN L       |                          |     | STAFF ASSISTANT                                  | 18,499.93   |
|              |             | DEL MONICO, TIMOTHY J   |                          |     | LEGISLATIVE DIRECTOR                             | 58,999.93   |
|              |             | ROACHFORD, KEITH P      |                          |     | SPECIAL PROJECTS DIRECTOR                        | 52,500.00   |
|              |             | JULIS, JEREMY S         |                          |     | CONSTITUENT SERVICES REPRESENTATIVE              | 16,500.00   |
|              |             | JAMES, RENEE L          |                          |     | CONSTITUENT SERVICES REPRESENTATIVE              | 23,499.96   |
|              |             | TUBER, JASON M          |                          |     | SENIOR ADVISOR                                   | 36,666.64   |
|              |             | LAWSON, VANESSA         |                          |     | DEPUTY DIRECTOR OF CONSTITUENT SERVICES          | 34,999.93   |
|              |             | ENRIGHT, PATRICIA A     |                          |     | COMMUNICATIONS DIRECTOR                          | 67,500.00   |
|              |             | KAUFMANN, BENJAMIN D    |                          |     | ASSISTANT TO THE CHIEF OF STAFF TO MAR. 15       | 24,062.35   |
|              |             | LUGO, ALICE A           |                          |     | CHIEF COUNSEL                                    | 43,999.93   |
|              |             | DIROSARIO, AILEEN S     |                          |     | DIRECTOR OF OUTREACH FOR SOUTHERN NEW JERSEY     | 24,000.00   |
|              |             | BARNARD, MICHAEL S      |                          |     | SENIOR POLICY ADVISOR                            | 37,999.93   |
|              |             | LIEBERMAN, STEPHEN      |                          |     | LEGISLATIVE CORRESPONDENT                        | 19,500.00   |
|              |             | LOCKLEAR, RICHARD K JR  |                          |     | SPECIAL PROJECTS MANAGER FOR SOUTHERN NEW JERSEY | 24,000.00   |
|              |             | CHILDERS, ROBERT T J JR |                          |     | LEGISLATIVE AIDE                                 | 20,750.00   |
|              |             | HILLMANN, TIMOTHY F     |                          |     | ADVISOR                                          | 27,499.93   |
|              |             | GEIBEL, ANDREW D        |                          |     | COUNSEL                                          | 25,999.93   |
|              |             | PACHON, JUAN D          |                          |     | DEPUTY COMMUNICATIONS DIRECTOR                   | 32,499.96   |
|              |             | STAPELKAMP, DANIEL B    |                          |     | COMMUNITY AFFAIRS COORDINATOR                    | 19,500.00   |
|              |             | BARRERA, MONICA R       |                          |     | SENIOR POLICY ADVISOR TO NOV. 8                  | 7,072.20    |

B-1480

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                                                                                                                                         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | AMOUNT (\$)                                                                                                                                                                                                                           |
|--------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                                                                                                                                                                    | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                       |
|              |             | COLON, ANGEL<br>KEHOE, ALLYSON H<br>SANDERS, JOSHUA T<br>CHAVEZ-FERNANDEZ, RAPHAEL A<br>GREENE, DEMARIO J<br>SCHMITZ, JACQUELINE A<br>GARFING, SCOTT J<br>AHMAD, SHARIO<br>SANDBERG, STEVEN E<br>ARRIAZA, MARILYN<br>RYNAR, ZACHARY A<br>TURNER, FRED L<br>BUTCHKO, JOHN G<br>HERNANDEZ, ROSANNA<br>WANG, JAQUELIN M<br>HAGSHENAS, ARTIN S<br>BRAIUCA, JOSEPH<br>SOMMER, WILLIAM E |                          |            | SENIOR POLICY ADVISOR FROM FEB. 6<br>NEW MEDIA DIRECTOR<br>LEGISLATIVE AIDE<br>ADVISOR TO JAN. 4<br>LEGISLATIVE CORRESPONDENT<br>LEGISLATIVE ASSISTANT<br>LEGISLATIVE CORRESPONDENT TO FEB. 24<br>STAFF ASSISTANT<br>PRESS SECRETARY<br>ASSISTANT TO CHIEF OF STAFF<br>SENIOR ADVISOR<br>CHIEF OF STAFF<br>PRESS ASSISTANT AND CORRESPONDENCE MANAGER<br>LEGISLATIVE CORRESPONDENT FROM MAR. 16<br>STAFF ASSISTANT TO FEB. 15<br>PROJECTS SPECIALIST<br>STAFF ASSISTANT FROM OCT. 8<br>STAFF ASSISTANT FROM OCT. 19 | 10,694.42<br>26,499.96<br>20,750.00<br>15,166.62<br>19,500.00<br>39,499.93<br>15,599.99<br>16,500.00<br>52,500.00<br>16,708.33<br>31,500.00<br>84,729.48<br>19,999.93<br>1,625.00<br>12,375.00<br>17,499.96<br>16,819.40<br>14,849.99 |
| DMEN21600026 | 10/28/2015  | BARRERA, MONICA R                                                                                                                                                                                                                                                                                                                                                                  | 10/06/2015               | 10/09/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                      | 102.97                                                                                                                                                                                                                                |
| DMEN21600027 | 10/28/2015  | SCHATZ, REBECCA                                                                                                                                                                                                                                                                                                                                                                    | 10/14/2015               | 10/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEWARK, PHILADELPHIA PA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                       | 390.58<br>198.00                                                                                                                                                                                                                      |
| DMEN21600032 | 10/28/2015  | MENENDEZ, ROBERT                                                                                                                                                                                                                                                                                                                                                                   | 10/01/2015               | 10/05/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NEWARK AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 702.00                                                                                                                                                                                                                                |
| DMEN21600033 | 11/04/2015  | MENENDEZ, ROBERT                                                                                                                                                                                                                                                                                                                                                                   | 10/08/2015               | 10/19/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NEWARK AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 672.00                                                                                                                                                                                                                                |
| DMEN21600037 | 10/30/2015  | LAWSON, VANESSA                                                                                                                                                                                                                                                                                                                                                                    | 10/01/2015               | 10/15/2015 | STAFF TRANSPORTATION<br>BARRINGTON TO THE FOLLOWING AND RETURN: 10/1, 2 WILLINGBORO; 10/6 CAMDEN; 10/15 TRENTON                                                                                                                                                                                                                                                                                                                                                                                                     | 96.03                                                                                                                                                                                                                                 |
| DMEN21600038 | 11/02/2015  | CHAVEZ-FERNANDEZ, RAPHAEL A                                                                                                                                                                                                                                                                                                                                                        | 10/18/2015               | 10/24/2015 | STAFF TRANSPORTATION<br>EAST BRUNSWICK TO THE FOLLOWING AND RETURN: 10/18 NORTH BERGEN; 10/24 EDISON                                                                                                                                                                                                                                                                                                                                                                                                                | 68.60                                                                                                                                                                                                                                 |
| DMEN21600039 | 10/30/2015  | CHAVEZ-FERNANDEZ, RAPHAEL A                                                                                                                                                                                                                                                                                                                                                        | 10/01/2015               | 10/19/2015 | STAFF TRANSPORTATION<br>NEWARK TO THE FOLLOWING AND RETURN: 10/1 INTERDEPARTMENTAL TRANSPORTATION; 10/13 NEW YORK NY; 10/14 PISCATAWAY; 10/16, 19 HACKENSACK                                                                                                                                                                                                                                                                                                                                                        | 157.70                                                                                                                                                                                                                                |
| DMEN21600040 | 11/04/2015  | KEHOE, ALLYSON H                                                                                                                                                                                                                                                                                                                                                                   | 10/25/2015               | 10/26/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEWARK AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                        | 170.98<br>248.40                                                                                                                                                                                                                      |
| DMEN21600041 | 11/02/2015  | RYNAR, ZACHARY A                                                                                                                                                                                                                                                                                                                                                                   | 10/09/2015               | 10/09/2015 | STAFF TRANSPORTATION<br>FLORHAM PARK TO HOBOKEN TO NEWARK                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 20.53                                                                                                                                                                                                                                 |
| DMEN21600042 | 11/04/2015  | RYNAR, ZACHARY A                                                                                                                                                                                                                                                                                                                                                                   | 10/19/2015               | 10/19/2015 | STAFF TRANSPORTATION<br>NEWARK TO NEW YORK NY AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 16.00                                                                                                                                                                                                                                 |
| DMEN21600043 | 11/02/2015  | RYNAR, ZACHARY A                                                                                                                                                                                                                                                                                                                                                                   | 10/19/2015               | 10/21/2015 | STAFF TRANSPORTATION<br>NEWARK TO THE FOLLOWING AND RETURN TO FLORHAM PARK: 10/19 MOONACHIE; 10/21 JERSEY CITY                                                                                                                                                                                                                                                                                                                                                                                                      | 43.99                                                                                                                                                                                                                                 |
| DMEN21600044 | 11/02/2015  | RYNAR, ZACHARY A                                                                                                                                                                                                                                                                                                                                                                   | 10/20/2015               | 10/20/2015 | STAFF TRANSPORTATION<br>FLORHAM PARK TO EAST WINDSOR AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 62.22                                                                                                                                                                                                                                 |
| DMEN21600045 | 11/05/2015  | JULIS, JEREMY S                                                                                                                                                                                                                                                                                                                                                                    | 10/10/2015               | 10/10/2015 | STAFF TRANSPORTATION<br>ORADELL TO JERSEY CITY AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 35.30                                                                                                                                                                                                                                 |
| DMEN21600046 | 11/05/2015  | JULIS, JEREMY S                                                                                                                                                                                                                                                                                                                                                                    | 10/16/2015               | 10/16/2015 | STAFF TRANSPORTATION<br>NEWARK TO WAYNE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 19.55                                                                                                                                                                                                                                 |
| DMEN21600047 | 11/05/2015  | JULIS, JEREMY S                                                                                                                                                                                                                                                                                                                                                                    | 10/31/2015               | 11/01/2015 | STAFF TRANSPORTATION<br>10/31, 11/1 ORADELL TO EDISON AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 98.21                                                                                                                                                                                                                                 |
| DMEN21600054 | 11/16/2015  | SCHULTZ, FRANK W                                                                                                                                                                                                                                                                                                                                                                   | 10/01/2015               | 10/29/2015 | STAFF TRANSPORTATION<br>BARRINGTON TO THE FOLLOWING AND RETURN: 10/1, 7, 19 NEWARK; 10/5 BLOOMFIELD; 10/6 MONTCLAIR, NEWARK; 10/13 EAST RUTHERFORD; 10/29 SEA ISLE CITY                                                                                                                                                                                                                                                                                                                                             | 724.68                                                                                                                                                                                                                                |

B-1481

| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                             | AMOUNT (\$) |
|--------------|-------------|---------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                     | START                    | END        |                                                                                                                                                                                                                                         |             |
| DMEN21600058 | 11/17/2015  | STAPELKAMP.DANIEL B | 10/01/2015               | 10/29/2015 | STAFF TRANSPORTATION<br>BARRINGTON TO THE FOLLOWING AND RETURN: 10/1 TOMS RIVER, BARRINGTON, CAMDEN; 10/7<br>BRIGANTINE; 10/12 OCEAN CITY; 10/15 TOMS RIVER; 10/25, 28 CAMDEN; 10/26 BELMAR,<br>BARRINGTON, TOMS RIVER; 10/29 TUCKERTON | 578.75      |
| DMEN21600060 | 12/02/2015  | TURNER.FRED L       | 11/11/2015               | 11/12/2015 | STAFF PER DIEM                                                                                                                                                                                                                          | 72.55       |
| DMEN21600064 | 12/03/2015  | HAGSHENAS.ARTIN S   | 10/08/2015               | 11/20/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEWARK AND RETURN                                                                                                                                                                              | 537.16      |
| DMEN21600065 | 12/03/2015  | HAGSHENAS.ARTIN S   | 10/09/2015               | 11/06/2015 | STAFF TRANSPORTATION<br>NEWARK TO THE FOLLOWING AND RETURN TO WYCKOFF: 10/8 NEW BRUNSWICK; 10/14<br>HACKENSACK; 11/20 WALDWICK                                                                                                          | 81.31       |
| DMEN21600066 | 12/03/2015  | HAGSHENAS.ARTIN S   | 11/08/2015               | 11/11/2015 | STAFF TRANSPORTATION<br>NEWARK TO THE FOLLOWING AND RETURN: 10/9 INTERDEPARTMENTAL TRANSPORTATION; 10/16<br>NEW BRUNSWICK; 11/6 JERSEY CITY                                                                                             | 39.33       |
| DMEN21600067 | 12/03/2015  | HAGSHENAS.ARTIN S   | 11/23/2015               | 11/23/2015 | STAFF TRANSPORTATION<br>WYCKOFF TO THE FOLLOWING AND RETURN: 11/8 BELLEVILLE; 11/11 NEWARK                                                                                                                                              | 47.67       |
| DMEN21600073 | 12/03/2015  | JULIS.JEREMY S      | 11/04/2015               | 11/04/2015 | STAFF TRANSPORTATION<br>WYCKOFF TO ELIZABETH TO NEWARK                                                                                                                                                                                  | 23.98       |
| DMEN21600074 | 12/03/2015  | JULIS.JEREMY S      | 11/07/2015               | 11/11/2015 | STAFF TRANSPORTATION<br>NEWARK TO HACKENSACK AND RETURN                                                                                                                                                                                 | 17.71       |
| DMEN21600075 | 12/03/2015  | JULIS.JEREMY S      | 11/26/2015               | 11/26/2015 | STAFF TRANSPORTATION<br>ORADELL TO THE FOLLOWING AND RETURN: 11/7 EDISON; 11/11 NEWARK                                                                                                                                                  | 74.98       |
| DMEN21600077 | 12/07/2015  | MENENDEZ.ROBERT     | 10/22/2015               | 10/26/2015 | STAFF TRANSPORTATION<br>ORADELL TO HACKENSACK AND RETURN                                                                                                                                                                                | 7.48        |
| DMEN21600078 | 12/07/2015  | MENENDEZ.ROBERT     | 10/30/2015               | 11/03/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NEWARK AND RETURN                                                                                                                                                                          | 786.00      |
| DMEN21600079 | 12/07/2015  | MENENDEZ.ROBERT     | 11/05/2015               | 11/09/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NEWARK AND RETURN                                                                                                                                                                          | 756.00      |
| DMEN21600080 | 12/07/2015  | MENENDEZ.ROBERT     | 11/10/2015               | 11/16/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NEWARK AND RETURN                                                                                                                                                                          | 729.00      |
| DMEN21600081 | 12/07/2015  | MENENDEZ.ROBERT     | 11/19/2015               | 11/30/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NEWARK AND RETURN                                                                                                                                                                          | 735.00      |
| DMEN21600082 | 12/08/2015  | RYNAR.ZACHARY A     | 11/04/2015               | 11/20/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NEWARK AND RETURN                                                                                                                                                                          | 708.00      |
| DMEN21600083 | 12/07/2015  | RYNAR.ZACHARY A     | 11/10/2015               | 11/10/2015 | STAFF TRANSPORTATION<br>NEWARK TO THE FOLLOWING AND RETURN TO FLORHAM PARK: 11/4 POMPTON LAKES; 11/16<br>LIVINGSTON; 11/20 WALDWICK                                                                                                     | 76.07       |
| DMEN21600084 | 12/07/2015  | RYNAR.ZACHARY A     | 11/12/2015               | 11/12/2015 | STAFF TRANSPORTATION<br>FLORHAM PARK TO ORANGE TO NEWARK                                                                                                                                                                                | 11.73       |
| DMEN21600085 | 12/08/2015  | RYNAR.ZACHARY A     | 11/22/2015               | 11/24/2015 | STAFF TRANSPORTATION<br>NEWARK TO JERSEY CITY AND RETURN                                                                                                                                                                                | 8.97        |
| DMEN21600086 | 12/07/2015  | RYNAR.ZACHARY A     | 11/22/2015               | 11/22/2015 | STAFF TRANSPORTATION<br>NEWARK TO WASHINGTON DC AND RETURN                                                                                                                                                                              | 352.00      |
| DMEN21600087 | 12/07/2015  | RYNAR.ZACHARY A     | 11/22/2015               | 11/22/2015 | STAFF TRANSPORTATION<br>FLORHAM PARK TO WHIPPANY AND RETURN                                                                                                                                                                             | 8.51        |
| DMEN21600087 | 12/07/2015  | RYNAR.ZACHARY A     | 11/30/2015               | 11/30/2015 | STAFF TRANSPORTATION<br>NEWARK TO NEW YORK NY AND RETURN                                                                                                                                                                                | 16.00       |
| DMEN21600093 | 12/11/2015  | STAPELKAMP.DANIEL B | 11/04/2015               | 11/26/2015 | STAFF TRANSPORTATION<br>BARRINGTON TO THE FOLLOWING AND RETURN: 11/4 CAMDEN; 11/5, 18 TOMS RIVER; 11/17<br>NEWARK; 11/19 CHERRY HILL; 11/26 PATERSON                                                                                    | 412.65      |
| DMEN21600096 | 12/16/2015  | SCHULTZ.FRANK W     | 10/27/2015               | 12/09/2015 | STAFF TRANSPORTATION<br>BARRINGTON TO THE FOLLOWING AND RETURN: 10/27 BELMAR; 11/5 WESTFIELD; 11/6 NEWARK,<br>JERSEY CITY; 11/17, 30, 12/4, 7 NEWARK; 11/23 ELIZABETH, NEWARK; 12/8 MOORESTOWN; 12/9<br>CAMDEN                          | 821.66      |
| DMEN21600098 | 12/18/2015  | BARNARD.MICHAEL S   | 12/11/2015               | 12/11/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                          | 21.97       |
| DMEN21600100 | 01/07/2016  | TURNER.FRED L       | 12/13/2015               | 12/15/2015 | STAFF PER DIEM                                                                                                                                                                                                                          | 456.43      |
| DMEN21600105 | 12/23/2015  | BARNARD.MICHAEL S   | 12/11/2015               | 12/11/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA PA, TRENTON, NEWARK, HOBOKEN, NEWARK AND RETURN                                                                                                                                   | 628.16      |
|              |             |                     |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                  | 15.12       |

B-1482



| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                              | AMOUNT (\$)      |
|--------------|-------------|---------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                     | START                    | END        |                                                                                                                                                                          |                  |
| DMEN21600106 | 01/07/2016  | STAPELKAMP,DANIEL B | 12/03/2015               | 12/21/2015 | STAFF TRANSPORTATION<br>BARRINGTON TO THE FOLLOWING AND RETURN: 12/3 WESTAMPTON, TOMS RIVER; 12/7 CAMDEN;<br>12/8 LITTLE EGG HARBOR TWP; 12/17 MIDDLETOWN; 12/21 PARAMUS | 403.40           |
| DMEN21600107 | 01/06/2016  | JULIS,JEREMY S      | 12/02/2015               | 12/02/2015 | STAFF TRANSPORTATION<br>ORADELL TO SOMERVILLE TO NEWARK                                                                                                                  | 51.35            |
| DMEN21600108 | 01/06/2016  | JULIS,JEREMY S      | 12/15/2015               | 12/15/2015 | STAFF TRANSPORTATION<br>NEWARK TO EAST ORANGE AND RETURN                                                                                                                 | 6.90             |
| DMEN21600110 | 01/11/2016  | TURNER,FRED L       | 12/25/2015               | 12/30/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEWARK AND RETURN                                                                                                               | 324.45           |
| DMEN21600120 | 02/01/2016  | JULIS,JEREMY S      | 01/18/2016               | 01/18/2016 | STAFF TRANSPORTATION<br>ORADELL TO SOUTH ORANGE AND RETURN                                                                                                               | 28.08            |
| DMEN21600121 | 02/01/2016  | JULIS,JEREMY S      | 01/26/2016               | 01/26/2016 | STAFF TRANSPORTATION<br>ORADELL TO LAWRENCE TOWNSHIP AND RETURN                                                                                                          | 71.71            |
| DMEN21600122 | 02/01/2016  | LAWSON,VANESSA      | 11/10/2015               | 12/20/2015 | STAFF TRANSPORTATION<br>BARRINGTON TO THE FOLLOWING AND RETURN: 11/10 DEPTFORD; 12/9 CAMDEN; 12/10<br>WILMINGTON DE; 12/20 WILLINGBORO                                   | 87.38            |
| DMEN21600123 | 02/02/2016  | SCHATZ,REBECCA      | 01/19/2016               | 01/19/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEWARK AND RETURN                                                                                                               | 226.80           |
| DMEN21600130 | 02/08/2016  | STAPELKAMP,DANIEL B | 01/07/2016               | 01/29/2016 | STAFF TRANSPORTATION<br>BARRINGTON TO THE FOLLOWING AND RETURN: 1/7, 21 TOMS RIVER; 1/26 SEA ISLE CITY,<br>ATLANTIC CITY; 1/29 HOBOKEN, NEWARK                           | 363.10           |
| DMEN21600133 | 02/11/2016  | SCHULTZ,FRANK W     | 12/14/2015               | 12/22/2015 | STAFF TRANSPORTATION<br>BARRINGTON TO THE FOLLOWING AND RETURN: 12/14 PHILADELPHIA PA - 2 TRIPS; 12/15, 22<br>NEWARK; 12/18 GALLOWAY; 12/21 MONTCLAIR, PARAMUS           | 435.92           |
| DMEN21600134 | 02/10/2016  | SCHULTZ,FRANK W     | 01/05/2016               | 02/01/2016 | STAFF TRANSPORTATION<br>BARRINGTON TO THE FOLLOWING AND RETURN: 1/5, 20 NEWARK; 1/12, 22, 2/1 TRENTON; 1/13<br>NEWARK, JERSEY CITY; 1/15 TEANECK, NEWARK                 | 596.75           |
| DMEN21600143 | 02/24/2016  | TURNER,FRED L       | 01/31/2016               | 02/02/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY, NEWARK, NEW YORK NY AND RETURN                                                                   | 402.57<br>394.58 |
| DMEN21600146 | 02/24/2016  | ROACHFORD,KEITH P   | 02/16/2016               | 02/17/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO TRENTON, WILLINGBORO AND RETURN                                                                                                 | 201.12           |
| DMEN21600148 | 02/25/2016  | MENENDEZ,ROBERT     | 12/04/2015               | 12/06/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NEWARK AND RETURN                                                                                                           | 790.00           |
| DMEN21600149 | 02/25/2016  | MENENDEZ,ROBERT     | 12/11/2015               | 12/14/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NEWARK AND RETURN                                                                                                           | 735.00           |
| DMEN21600150 | 02/25/2016  | MENENDEZ,ROBERT     | 12/18/2015               | 01/11/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NEWARK AND RETURN                                                                                                           | 679.00           |
| DMEN21600151 | 02/25/2016  | MENENDEZ,ROBERT     | 01/13/2016               | 01/19/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NEWARK AND RETURN                                                                                                           | 652.00           |
| DMEN21600152 | 02/25/2016  | MENENDEZ,ROBERT     | 01/28/2016               | 02/02/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NEWARK AND RETURN                                                                                                           | 685.00           |
| DMEN21600153 | 02/25/2016  | MENENDEZ,ROBERT     | 02/04/2016               | 02/08/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NEWARK AND RETURN                                                                                                           | 685.00           |
| DMEN21600154 | 02/25/2016  | MENENDEZ,ROBERT     | 02/11/2016               | 02/22/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NEWARK AND RETURN                                                                                                           | 685.00           |
| DMEN21600155 | 02/29/2016  | RYNAR,ZACHARY A     | 01/13/2016               | 01/13/2016 | STAFF TRANSPORTATION<br>NEWARK TO SOUTH ORANGE AND RETURN                                                                                                                | 5.67             |
| DMEN21600156 | 03/02/2016  | RYNAR,ZACHARY A     | 01/29/2016               | 01/29/2016 | STAFF TRANSPORTATION<br>FLORHAM PARK TO HOBOKEN TO NEWARK                                                                                                                | 29.32            |
| DMEN21600157 | 03/02/2016  | RYNAR,ZACHARY A     | 01/31/2016               | 01/31/2016 | STAFF TRANSPORTATION<br>FLORHAM PARK TO PARAMUS AND RETURN                                                                                                               | 34.56            |
| DMEN21600158 | 03/02/2016  | RYNAR,ZACHARY A     | 02/01/2016               | 02/01/2016 | STAFF TRANSPORTATION<br>NEWARK TO NEW YORK NY AND RETURN                                                                                                                 | 16.00            |
| DMEN21600159 | 03/02/2016  | RYNAR,ZACHARY A     | 02/10/2016               | 02/10/2016 | STAFF TRANSPORTATION<br>NEWARK TO WEST ORANGE TO FLORHAM PARK                                                                                                            | 10.42            |
| DMEN21600163 | 03/03/2016  | LAWSON,VANESSA      | 02/05/2016               | 02/24/2016 | STAFF TRANSPORTATION<br>BARRINGTON TO THE FOLLOWING AND RETURN: 2/5 TRENTON; 2/17, 24 NEWARK; 2/23<br>HASBROUCK HEIGHTS                                                  | 355.60           |

B-1483

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                | AMOUNT (\$)         |
|---------------------------------------------|-------------|-----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
|                                             |             |                             | START                    | END        |                                                                                                                                            |                     |
| DMEN21600164                                | 03/02/2016  | JULIS.JEREMY S              | 02/18/2016               | 02/18/2016 | STAFF TRANSPORTATION<br>NEWARK TO MONROE TOWNSHIP AND RETURN                                                                               | 41.47               |
| DMEN21600165                                | 03/02/2016  | JULIS.JEREMY S              | 02/24/2016               | 02/24/2016 | STAFF TRANSPORTATION<br>NEWARK TO FLEMINGTON TO ORADELL                                                                                    | 63.40               |
| DMEN21600166                                | 03/07/2016  | STAPELKAMP.DANIEL B         | 02/04/2016               | 02/27/2016 | STAFF TRANSPORTATION<br>BARRINGTON TO THE FOLLOWING AND RETURN: 2/4, 25 TOMS RIVER; 2/6 MARLTON; 2/16 CHERRY HILL; 2/22 CAMDEN; 2/27 BRICK | 253.72              |
| DMEN21600170                                | 03/11/2016  | TURNER.FRED L               | 02/28/2016               | 02/29/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEWARK, HOBOKEN, BASKING RIDGE, HOBOKEN, NEWARK AND RETURN                      | 214.64<br>448.61    |
| DMEN21600171                                | 03/16/2016  | TURNER.FRED L               | 03/06/2016               | 03/06/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEWARK AND RETURN                                                               | 10.11<br>322.00     |
| DMEN21600173                                | 03/23/2016  | KEHOE.ALLYSON H             | 03/03/2016               | 03/07/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY, NEWARK AND RETURN                                                  | 344.32<br>232.00    |
| DMEN21600181                                | 03/29/2016  | DIROSARIO.AILEEN S          | 03/09/2016               | 03/11/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BELLMAWR TO WASHINGTON DC AND RETURN                                                             | 561.16<br>197.37    |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                             |                          |            |                                                                                                                                            | <b>23,497.41</b>    |
| CV160001240                                 | 11/23/2015  | SERGEANT AT ARMS            | 10/01/2015               | 10/31/2015 | RECORDING STUDIO CERTIFICATION                                                                                                             | 6.00                |
| CV160002247                                 | 12/22/2015  | SERGEANT AT ARMS            | 11/01/2015               | 11/30/2015 | PHOTO STUDIO CERTIFICATION                                                                                                                 | 37.80               |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                             |                          |            |                                                                                                                                            | <b>43.80</b>        |
| DMEN21600113                                | 01/12/2016  | JP MORGAN CHASE BANK NA     | 10/27/2015               | 11/23/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                           | 3,170.82            |
| DMEN21600124                                | 02/02/2016  | BERMAN DATABASE SYSTEMS INC | 01/22/2016               | 01/22/2016 | EXT DEV SOFTWARE (EXPENDABLE)                                                                                                              | 2,000.00            |
| DMEN21600137                                | 02/19/2016  | ENRIGHT.PATRICIA A          | 02/03/2016               | 02/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                           | 79.00               |
| <b>ACQUISITION OF ASSETS</b>                |             |                             |                          |            |                                                                                                                                            | <b>5,249.82</b>     |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |                             |                          |            |                                                                                                                                            | 1,352,393.30        |
| PERSONNEL BENEFITS                          |             |                             |                          |            |                                                                                                                                            | 3,001.75            |
| <b>NET PAYROLL EXPENSES</b>                 |             |                             |                          |            |                                                                                                                                            | <b>1,355,395.05</b> |

B-1484

**SENATOR JEFF MERKLEY**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$3,019,937.00                                     |                                                                             |                              |
| Supplementals                              | 17,714.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -2,504,067.01                |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -80,929.25                   |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -44,099.12                   |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -140.31                      |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -664.40                      |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -40,354.16                   |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -96,011.54                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,037,651.00</b>                              | <b>\$0.00</b>                                                               | <b>-\$2,766,265.79</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$271,385.21</b>          |

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

B-1485

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JEFF MERKLEY**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$3,043,694.00                                     |                                                                             |                              |
| Supplementals                              | 17,891.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -1,856.28                                                                   | -2,581,943.01                |
| Travel and Transportation of Persons       |                                                    | -15,544.93                                                                  | -136,236.29                  |
| Rent, Communications and Utilities         |                                                    | -7,025.04                                                                   | -53,821.23                   |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -109.00                      |
| Other Contractual Services                 |                                                    | -291.50                                                                     | -878.20                      |
| Supplies and Materials                     |                                                    | -10,816.00                                                                  | -128,705.07                  |
| Acquisition of Assets                      |                                                    | -21,289.09                                                                  | -22,763.44                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,061,585.00</b>                              | <b>-\$56,822.84</b>                                                         | <b>-\$2,924,456.24</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$137,128.76</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                  | AMOUNT (\$) |
|--------------|----------------|-------------------------|-----------------------------|------------|------------------------------------------------------------------------------|-------------|
|              |                |                         | START                       | END        |                                                                              |             |
| DMER21500564 | 10/02/2015     | STEVENS,JESSICA A       | 12/04/2014                  | 12/06/2014 | STAFF INCIDENTALS                                                            | 51.34       |
|              |                |                         |                             |            | STAFF PER DIEM                                                               | 378.70      |
|              |                |                         |                             |            | STAFF TRANSPORTATION                                                         | 595.85      |
|              |                |                         |                             |            | PORTLAND TO WASHINGTON DC AND RETURN                                         |             |
| DMER21500582 | 10/13/2015     | LEXER SMITH,SUSAN       | 08/30/2015                  | 09/05/2015 | STAFF INCIDENTALS                                                            | 132.50      |
|              |                |                         |                             |            | STAFF PER DIEM                                                               | 1,149.46    |
|              |                |                         |                             |            | STAFF TRANSPORTATION                                                         | 1,138.23    |
|              |                |                         |                             |            | WASHINGTON DC TO PORTLAND, HOOD RIVER, MEDFORD, ASHLAND, PORTLAND AND RETURN |             |
| DMER21500589 | 10/13/2015     | JP MORGAN CHASE BANK NA | 09/15/2015                  | 09/16/2015 | STAFF TRANSPORTATION                                                         | 306.20      |
|              |                |                         |                             |            | AIRFARE FOR J BERG PORTLAND TO MEDFORD AND RETURN                            |             |
| DMER21500591 | 10/13/2015     | JP MORGAN CHASE BANK NA | 09/10/2015                  | 09/15/2015 | SENATOR'S TRANSPORTATION                                                     | 674.70      |
|              |                |                         |                             |            | AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN                 |             |
| DMER21500593 | 10/19/2015     | JP MORGAN CHASE BANK NA | 09/14/2015                  | 09/17/2015 | STAFF TRANSPORTATION                                                         | 608.20      |
|              |                |                         |                             |            | AIRFARE FOR A DEVENY WASHINGTON DC TO LOS ANGELES CA AND RETURN              |             |
| DMER21500594 | 10/15/2015     | DEVENY,ADRIAN           | 09/14/2015                  | 09/17/2015 | STAFF PER DIEM                                                               | 59.34       |
|              |                |                         |                             |            | STAFF TRANSPORTATION                                                         | 143.26      |
|              |                |                         |                             |            | WASHINGTON DC TO LOS ANGELES CA AND RETURN                                   |             |
| DMER21500595 | 10/06/2015     | CHANG,PHILIP            | 07/27/2015                  | 07/27/2015 | STAFF TRANSPORTATION                                                         | 32.64       |
|              |                |                         |                             |            | BEND TO LA PINE AND RETURN                                                   |             |
| DMER21500596 | 10/08/2015     | CHANG,PHILIP            | 08/20/2015                  | 08/20/2015 | STAFF PER DIEM                                                               | 16.92       |
|              |                |                         |                             |            | STAFF TRANSPORTATION                                                         | 181.05      |
|              |                |                         |                             |            | BEND TO TROUTDALE, THE DALLES AND RETURN                                     |             |
| DMER21500597 | 10/06/2015     | CHANG,PHILIP            | 08/28/2015                  | 08/28/2015 | STAFF TRANSPORTATION                                                         | 81.09       |
|              |                |                         |                             |            | BEND TO SISTERS, WARM SPRINGS AND RETURN                                     |             |

B-1486

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                            | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                        |                  |
| DMER21500598 | 10/07/2015  | CHANG,PHILIP            | 08/31/2015               | 08/31/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BEND TO THE DALLES, CONDON, THE DALLES AND RETURN                                                                                                            | 13.93<br>210.63  |
| DMER21500599 | 10/13/2015  | CHANG,PHILIP            | 09/01/2015               | 09/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BEND TO HOOD RIVER, THE DALLES, HOOD RIVER, THE DALLES, HOOD RIVER, CASCADE LOCKS,<br>HOOD RIVER AND RETURN                                                  | 337.66<br>234.14 |
| DMER21500600 | 10/08/2015  | CHANG,PHILIP            | 09/10/2015               | 09/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BEND TO THE DALLES AND RETURN                                                                                                                                | 90.47<br>135.66  |
| DMER21500601 | 10/19/2015  | DEVENY,ADRIAN           | 08/24/2015               | 09/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND, SALEM, ALBANY, CORVALLIS, EUGENE, BEND, SISTERS,<br>PORTLAND, HOOD RIVER, THE DALLES, HOOD RIVER, PORTLAND, SEATTLE WA AND RETURN | 793.73<br>804.28 |
| DMER21500602 | 10/13/2015  | AMRHEIN,AMY W           | 09/08/2015               | 09/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEDFORD TO BANDON, GOLD BEACH AND RETURN                                                                                                                     | 270.94<br>193.80 |
| DMER21500603 | 10/13/2015  | WHELAN,DANIEL J         | 08/05/2015               | 08/05/2015 | STAFF TRANSPORTATION<br>EUGENE TO PORTLAND AND RETURN                                                                                                                                                  | 110.16           |
| DMER21500604 | 10/09/2015  | WHELAN,DANIEL J         | 08/20/2015               | 08/20/2015 | STAFF TRANSPORTATION<br>EUGENE TO CORVALLIS AND RETURN                                                                                                                                                 | 49.98            |
| DMER21500605 | 10/09/2015  | WHELAN,DANIEL J         | 08/21/2015               | 08/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EUGENE TO OAKRIDGE AND RETURN                                                                                                                                | 6.70<br>44.88    |
| DMER21500606 | 10/13/2015  | WHELAN,DANIEL J         | 08/26/2015               | 08/26/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EUGENE TO CORVALLIS, SALEM AND RETURN                                                                                                                        | 99.90<br>76.50   |
| DMER21500607 | 10/13/2015  | MERKLEY,JEFF            | 08/05/2015               | 08/19/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PORTLAND, DAYVILLE, LA GRANDE, PORTLAND AND RETURN                                                                                  | 179.44<br>55.66  |
| DMER21500608 | 10/09/2015  | MERKLEY,JEFF            | 08/20/2015               | 08/20/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                     | 18.51            |
| DMER21500609 | 10/27/2015  | GAUTHIER,KATHRYN D      | 09/14/2015               | 09/22/2015 | STAFF TRANSPORTATION<br>SALEM TO THE FOLLOWING AND RETURN: 9/14 WOODBURN; 9/17, 18 PORTLAND; 9/22 VERNONIA                                                                                             | 216.84           |
| DMER21600001 | 10/27/2015  | JP MORGAN CHASE BANK NA | 09/17/2015               | 09/21/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MERKLEY AS FOLLOWS: 9/17 WASHINGTON DC TO PORTLAND; 9/21 PORTLAND<br>TO WASHINGTON DC                                                                      | 768.20           |
| DMER21600002 | 10/27/2015  | JP MORGAN CHASE BANK NA | 09/24/2015               | 09/28/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MERKLEY AS FOLLOWS: 9/24 WASHINGTON DC TO PORTLAND; 9/28 PORTLAND<br>TO WASHINGTON DC                                                                      | 768.20           |
| DMER21600010 | 10/27/2015  | GAUTHIER,KATHRYN D      | 09/21/2015               | 09/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SALEM TO ASTORIA AND RETURN                                                                                                                                  | 12.00<br>132.60  |
| DMER21600012 | 10/26/2015  | MERKLEY,JEFF            | 09/10/2015               | 09/15/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PORTLAND AND RETURN                                                                                                                                       | 26.90            |
| DMER21600013 | 10/26/2015  | MERKLEY,JEFF            | 09/16/2015               | 09/16/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                     | 12.95            |
| DMER21600014 | 10/27/2015  | HALL,EDWARD D           | 09/25/2015               | 09/25/2015 | STAFF TRANSPORTATION<br>SANDY TO BEND AND RETURN                                                                                                                                                       | 134.64           |
| DMER21600018 | 11/04/2015  | PIORKOWSKI,JENNIFER B   | 09/17/2015               | 09/28/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                         | 34.99            |
| DMER21600030 | 11/20/2015  | MAGUIRE,SCOTT D         | 09/08/2015               | 09/28/2015 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                              | 75.99            |
| DMER21600033 | 11/19/2015  | SELLERS,CHRISTOPHER L   | 08/12/2015               | 08/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO SUMMERVILLE, JOSEPH, ENTERPRISE, LA GRANDE, LONG CREEK AND RETURN                                                                                | 204.59<br>252.44 |
| DMER21600034 | 11/19/2015  | BELL,JOHNELL M          | 09/24/2015               | 09/25/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO REDMOND, BEND AND RETURN                                                                                                                         | 153.47<br>153.00 |

B-1487

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                | AMOUNT (\$)      |
|---------------------------------------------|-------------|-----------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|                                             |             |                                         | START                    | END        |                                                                                                                                                                            |                  |
| DMER21600035                                | 11/24/2015  | AMRHEIN,AMY W                           | 09/30/2015               | 09/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEDFORD TO LAKEVIEW- CONTINUED ON SUBSEQUENT VOUCHER                                                                             | 88.81<br>89.25   |
| DMER21600037                                | 11/19/2015  | OKEN-BERG,JACOB A                       | 09/15/2015               | 09/16/2015 | STAFF PER DIEM<br>PORTLAND TO MEDFORD AND RETURN                                                                                                                           | 210.58           |
| DMER21600049                                | 11/20/2015  | WAGNER,KAREN L                          | 08/31/2015               | 08/31/2015 | STAFF TRANSPORTATION<br>PENDLETON TO ARLINGTON AND RETURN                                                                                                                  | 82.11            |
| DMER21600050                                | 11/20/2015  | WAGNER,KAREN L                          | 09/21/2015               | 09/21/2015 | STAFF TRANSPORTATION<br>PENDLETON TO LA GRANDE AND RETURN                                                                                                                  | 55.08            |
| DMER21600051                                | 12/03/2015  | WHELAN,DANIEL J                         | 09/09/2015               | 09/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EUGENE TO GOLD BEACH AND RETURN                                                                                                  | 161.86<br>205.02 |
| DMER21600052                                | 11/20/2015  | WHELAN,DANIEL J                         | 09/16/2015               | 09/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EUGENE TO LEBANON AND RETURN                                                                                                     | 10.44<br>45.90   |
| DMER21600053                                | 11/20/2015  | WHELAN,DANIEL J                         | 09/24/2015               | 09/25/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EUGENE TO BEND AND RETURN                                                                                                        | 221.69<br>132.60 |
| DMER21600054                                | 01/21/2016  | WHELAN,DANIEL J                         | 09/29/2015               | 09/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EUGENE TO JOHN DAY AND RETURN                                                                                                    | 147.28<br>265.20 |
| DMER21600060                                | 11/20/2015  | AMRHEIN,AMY W                           | 09/10/2015               | 09/24/2015 | STAFF TRANSPORTATION<br>MEDFORD TO THE FOLLOWING AND RETURN: 9/10 JACKSONVILLE; 9/10 GRANTS PASS; 9/15 INTERDEPARTMENTAL TRANSPORTATION; 9/16 KLAMATH FALLS; 9/24 ROSEBURG | 249.90           |
| DMER21600133                                | 12/23/2015  | CHANG,PHILIP                            | 09/17/2015               | 09/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BEND TO THE DALLES, DUFUR, THE DALLES AND RETURN                                                                                 | 102.73<br>151.98 |
| DMER21600134                                | 12/23/2015  | CHANG,PHILIP                            | 09/22/2015               | 09/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BEND TO HOOD RIVER, STEVENSON WA AND RETURN                                                                                      | 134.41<br>169.32 |
| DMER21600136                                | 12/28/2015  | MERKLEY,JEFF                            | 09/22/2015               | 09/22/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                         | 10.00            |
| DMER21600167                                | 02/05/2016  | WAGNER,KAREN L                          | 09/24/2015               | 09/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PENDLETON TO BEND, BAKER CITY, JOHN DAY, BEND- CONTINUED ON SUBSEQUENT VOUCHER                                                   | 317.80<br>469.71 |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                         |                          |            |                                                                                                                                                                            | <b>15,544.93</b> |
| CV160000760                                 | 10/29/2015  | SERGEANT AT ARMS                        | 09/01/2015               | 09/30/2015 | PHOTO STUDIO CERTIFICATION                                                                                                                                                 | 200.00           |
| CV160000843                                 | 10/29/2015  | SERGEANT AT ARMS                        | 09/01/2015               | 09/30/2015 | RECORDING STUDIO CERTIFICATION                                                                                                                                             | 46.50            |
| DMER21600038                                | 11/23/2015  | SELLERS,CHRISTOPHER L                   | 09/08/2015               | 09/08/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR                                                                                                                                     | 45.00            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                         |                          |            |                                                                                                                                                                            | <b>291.50</b>    |
| CV160000235                                 | 10/27/2015  | SERGEANT AT ARMS                        | 09/01/2015               | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE)                                                                                                                                            | 333.00           |
| CV160000517                                 | 10/29/2015  | SERGEANT AT ARMS                        | 09/01/2015               | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE)                                                                                                                                            | 5,500.00         |
| CV160000824                                 | 10/29/2015  | SERGEANT AT ARMS                        | 09/01/2015               | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT                                                                                                                                              | 8,750.00         |
| DMER21600005                                | 10/29/2015  | VERIZON WIRELESS                        | 09/09/2015               | 10/08/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                                           | 14.99            |
| DMER21600057                                | 11/25/2015  | WHITAKER BROTHERS BUSINESS MACHINES INC | 09/29/2015               | 09/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                                           | 1,135.92         |
| DMER21600093                                | 12/10/2015  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/25/2015               | 09/25/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                                           | 2,934.98         |
| DMER21600094                                | 12/09/2015  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/25/2015               | 09/25/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                                           | 42.49            |
| DMER21600095                                | 12/10/2015  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/28/2015               | 09/28/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                                           | 127.49           |
| DMER21600169                                | 02/02/2016  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/25/2015               | 09/25/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                                           | 166.45           |
| DMER21600170                                | 02/02/2016  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/28/2015               | 09/28/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                                           | 1,019.99         |
| DMER21600171                                | 02/01/2016  | WHITAKER BROTHERS BUSINESS MACHINES INC | 09/25/2015               | 09/25/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                                           | 435.78           |
| DMER21600179                                | 02/12/2016  | DESKTOP SOLUTIONS INC                   | 09/23/2015               | 09/23/2015 | EXT DEV SOFTWARE (EXPENDABLE)                                                                                                                                              | 828.00           |
| <b>ACQUISITION OF ASSETS</b>                |             |                                         |                          |            |                                                                                                                                                                            | <b>21,289.09</b> |
| <b>OTHER PERSONNEL COMPENSATION</b>         |             |                                         |                          |            |                                                                                                                                                                            | <b>383.43</b>    |
| <b>PERSONNEL BENEFITS</b>                   |             |                                         |                          |            |                                                                                                                                                                            | <b>1,472.85</b>  |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                         |                          |            |                                                                                                                                                                            | <b>1,856.28</b>  |

B-1488

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                        | \$3,067,549.00                                     |                                                                             |                              |
| Supplementals                        | 26,382.00                                          |                                                                             |                              |
| Transfers                            | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                 |                                                    | -1,340,613.54                                                               | -1,340,613.54                |
| Travel and Transportation of Persons |                                                    | -28,529.43                                                                  | -28,529.43                   |
| Rent, Communications and Utilities   |                                                    | -18,758.67                                                                  | -18,758.67                   |
| Printing and Reproduction            |                                                    | -69.00                                                                      | -69.00                       |
| Other Contractual Services           |                                                    | -391.20                                                                     | -391.20                      |
| Supplies and Materials               |                                                    | -2,598.34                                                                   | -2,598.34                    |
| Acquisition of Assets                |                                                    | -2,216.27                                                                   | -2,216.27                    |
| <b>ORGANIZATION TOTALS</b>           | <b>\$3,093,931.00</b>                              | <b>-\$1,393,176.45</b>                                                      | <b>-\$1,393,176.45</b>       |
| UNEXPENDED BALANCE AS OF 03/31/2016  |                                                    |                                                                             | <b>\$1,700,754.55</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                  | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                      | AMOUNT (\$) |
|--------------|----------------|-----------------------------|-----------------------------|-----|--------------------------------------------------|-------------|
|              |                |                             | START                       | END |                                                  |             |
|              |                | NIEHOFF, JODI A             |                             |     | ADMINISTRATIVE AND CORRESPONDENCE DIRECTOR       | 40,068.93   |
|              |                | OKEN-BERG, JACOB A          |                             |     | BUSINESS LIAISON                                 | 37,364.21   |
|              |                | ZAMORE, MICHAEL S           |                             |     | CHIEF OF STAFF                                   | 80,719.48   |
|              |                | PIORKOWSKI, JENNIFER B      |                             |     | DEPUTY CHIEF OF STAFF FOR OPERATIONS             | 50,323.64   |
|              |                | PEEBLES, PATRICIA K         |                             |     | STATE SCHEDULER                                  | 25,898.96   |
|              |                | CORCORAN, JOEL C            |                             |     | CONSTITUENT SERVICES DIRECTOR & STATE COUNSEL    | 32,493.29   |
|              |                | GAFFNEY, KAITLIN B          |                             |     | CONSTITUENT SERVICES ADVOCATE                    | 23,576.61   |
|              |                | MAGUIRE, SCOTT D            |                             |     | STATE OPERATIONS DIRECTOR                        | 27,475.64   |
|              |                | NAVARRO CASTILLO, WHITNEY G |                             |     | CONSTITUENT SERVICE REPRESENTATIVE               | 23,576.61   |
|              |                | AMRHEIN, AMY W              |                             |     | SOUTHERN OREGON FIELD REPRESENTATIVE             | 31,439.80   |
|              |                | GAUTHIER, KATHRYN D         |                             |     | FIELD REPRESENTATIVE                             | 31,424.16   |
|              |                | WHELAN, DANIEL J            |                             |     | NATURAL RESOURCES LIAISON & FIELD REPRESENTATIVE | 33,997.61   |
|              |                | BAUMANN, JEREMIAH D         |                             |     | LEGISLATIVE DIRECTOR                             | 59,413.13   |
|              |                | HALL, EDWARD D              |                             |     | LABOR LIAISON                                    | 31,597.93   |
|              |                | LEXER SMITH, SUSAN          |                             |     | SENIOR POLICY ADVISOR TO JAN. 8                  | 25,238.21   |
|              |                | INGRAHAM, HAYES L           |                             |     | ADMINISTRATIVE AIDE                              | 20,285.64   |
|              |                | TRAYLOR, MATTHEW A          |                             |     | LEGISLATIVE ASSISTANT                            | 32,916.96   |
|              |                | CROWELL, COURTNEY W         |                             |     | STATE COMMUNICATIONS DIRECTOR                    | 35,487.80   |
|              |                | BELL, JOHNNELL M            |                             |     | FIELD DIRECTOR                                   | 45,219.00   |
|              |                | DEVENY, ADRIAN              |                             |     | DIRECTOR OF ENERGY AND ENVIRONMENTAL POLICY      | 42,574.61   |
|              |                | MCLENNAN, MARTINA K         |                             |     | DEPUTY COMMUNICATIONS DIRECTOR                   | 35,426.45   |
|              |                | DAMIS-WULFF, ALEXA          |                             |     | LEGISLATIVE ASSISTANT                            | 22,168.49   |
|              |                | WESTLUND, BERNARD J III     |                             |     | LEGISLATIVE AIDE                                 | 23,031.81   |
|              |                | ABRAHAM, TEDROS             |                             |     | LEGISLATIVE AIDE                                 | 20,298.28   |
|              |                | GAMEZ, WILLIAM B            |                             |     | CONSTITUENT SERVICES REPRESENTATIVE TO MAR. 1    | 18,419.88   |
|              |                | STEVENS, JESSICA A          |                             |     | STATE DIRECTOR                                   | 54,753.47   |

B-1489

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                                                                                                                                                                                                                           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | AMOUNT (\$)                                                                                                                                                                                                                                                                               |
|--------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                           |
|              |             | WARD, REBECCA C<br>BAYTOK, TIMUR K<br>SELLERS, CHRISTOPHER L<br>RECKFORD, LOUIS<br>PUERINI, JAMES<br>CALDERON, ERIKA<br>SNEAD, ADRIAN F<br>WARD, BENJAMIN<br>ZACCARO, RAYMOND F<br>CHANG, PHILIP<br>WAGNER, KAREN L<br>EICKELBERG, ELIZABETH M<br>OPPENHEIMER, LAUREN<br><br>MULLEN, LOREN S.K.<br>YORK, JEMMA<br>DRAXLER, JOHN D<br>JOCHIMSEN, STACEY RENEE<br>NAGRA, JAGJIT S<br>NARBY, PETER B<br>OHIA-PERALTA, EMILEE M<br>MOORE, JAMIE N<br>CARTER, ALEXANDRA M |                          |            | LEGISLATIVE ASSISTANT<br>DIRECTOR OF INFORMATION TECHNOLOGY<br>STAFF ASSISTANT<br>ASSISTANT SCHEDULER<br>STAFF ASSISTANT TO JAN. 7<br>LEGISLATIVE CORRESPONDENT<br>LEGISLATIVE COUNSEL<br>STAFF ASSISTANT FROM JAN. 19<br>COMMUNICATIONS DIRECTOR<br>FIELD REPRESENTATIVE<br>FIELD REPRESENTATIVE<br>LEGISLATIVE CORRESPONDENT<br>MINORITY STAFF DIRECTOR, FINANCIAL INSTITUTIONS AND CONSUMER PROTECTION FROM OCT. 6 TO DEC. 31<br>DIGITAL DIRECTOR<br>SPEECH WRITER<br>STAFF ASSISTANT<br>CONSTITUENT SERVICES REPRESENTATIVE FROM OCT. 13<br>FIELD REPRESENTATIVE FROM NOV. 2<br>LEGISLATIVE CORRESPONDENT FROM JAN. 4<br>STAFF ASSISTANT FROM FEB. 1<br>LEGISLATIVE CORRESPONDENT FROM FEB. 22<br>STAFF ASSISTANT FROM MAR. 1 | 22,411.94<br>24,593.79<br>16,688.20<br>18,841.32<br>9,357.85<br>18,007.54<br>38,556.64<br>13,158.14<br>51,750.61<br>27,392.61<br>25,288.30<br>18,156.59<br>21,250.00<br><br>21,102.16<br>25,121.64<br>15,641.73<br>18,529.45<br>21,856.96<br>8,558.82<br>4,904.16<br>3,901.95<br>2,561.82 |
| DMER21600011 | 10/29/2015  | SNEAD,ADRIAN F                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 10/13/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 7.78                                                                                                                                                                                                                                                                                      |
| DMER21600019 | 10/30/2015  | AMRHEIN,AMY W                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 10/01/2015               | 10/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEDFORD TO ROSEBURG AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 148.35<br>102.00                                                                                                                                                                                                                                                                          |
| DMER21600020 | 11/10/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                                                                                                                                                                                              | 10/01/2015               | 10/01/2015 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 333.10                                                                                                                                                                                                                                                                                    |
| DMER21600021 | 11/10/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                                                                                                                                                                                              | 10/14/2015               | 10/14/2015 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR SEN MERKLEY, C CROWELL PORTLAND TO MEDFORD AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 306.20<br>306.20                                                                                                                                                                                                                                                                          |
| DMER21600031 | 11/23/2015  | MAGUIRE,SCOTT D                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 10/22/2015               | 10/29/2015 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 73.95                                                                                                                                                                                                                                                                                     |
| DMER21600032 | 11/24/2015  | HALL,EDWARD D                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 10/22/2015               | 10/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO SEASIDE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 109.00<br>80.48                                                                                                                                                                                                                                                                           |
| DMER21600036 | 11/24/2015  | AMRHEIN,AMY W                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 10/01/2015               | 10/01/2015 | STAFF TRANSPORTATION<br>LAKEVIEW TO MEDFORD- CONTINUED FROM PREVIOUS VOUCHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 89.25                                                                                                                                                                                                                                                                                     |
| DMER21600039 | 11/19/2015  | SELLERS,CHRISTOPHER L                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10/11/2015               | 10/12/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO EUGENE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1.50<br>8.80<br>128.21                                                                                                                                                                                                                                                                    |
| DMER21600040 | 11/23/2015  | SELLERS,CHRISTOPHER L                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10/13/2015               | 10/13/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO CORVALLIS, SALEM AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1.50<br>17.89<br>36.86                                                                                                                                                                                                                                                                    |
| DMER21600041 | 11/18/2015  | SELLERS,CHRISTOPHER L                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10/14/2015               | 10/14/2015 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 36.86                                                                                                                                                                                                                                                                                     |
| DMER21600042 | 11/18/2015  | SELLERS,CHRISTOPHER L                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10/15/2015               | 10/15/2015 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 68.80                                                                                                                                                                                                                                                                                     |
| DMER21600043 | 11/19/2015  | SELLERS,CHRISTOPHER L                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10/22/2015               | 10/23/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO SEASIDE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1.50<br>18.00<br>147.32                                                                                                                                                                                                                                                                   |
| DMER21600044 | 11/19/2015  | CROWELL,COURTNEY W                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 10/02/2015               | 10/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO ROSEBURG, CRESWELL AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 11.40<br>181.56                                                                                                                                                                                                                                                                           |

B-1490



| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                             | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                         |             |
| DMER21600045 | 11/18/2015  | CROWELL.COURTNEY W      | 10/12/2015               | 10/13/2015 | STAFF PER DIEM                                                                          | 12.20       |
| DMER21600046 | 11/18/2015  | CROWELL.COURTNEY W      | 10/14/2015               | 10/14/2015 | PORTLAND TO EUGENE, CORVALLIS AND RETURN                                                | 17.34       |
| DMER21600047 | 11/19/2015  | CROWELL.COURTNEY W      | 10/16/2015               | 10/16/2015 | STAFF PER DIEM                                                                          | 8.58        |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                    | 172.89      |
|              |             |                         |                          |            | PORTLAND TO SISTERS, BEND AND RETURN                                                    |             |
| DMER21600048 | 11/18/2015  | CROWELL.COURTNEY W      | 10/23/2015               | 10/23/2015 | STAFF PER DIEM                                                                          | 10.95       |
|              |             |                         |                          |            | PORTLAND TO SEASIDE AND RETURN                                                          |             |
| DMER21600063 | 11/23/2015  | JP MORGAN CHASE BANK NA | 11/13/2015               | 11/13/2015 | STAFF TRANSPORTATION                                                                    | 222.60      |
| DMER21600064 | 11/23/2015  | JP MORGAN CHASE BANK NA | 11/10/2015               | 11/10/2015 | AIRFARE FOR M ZAMORE PORTLAND TO WASHINGTON DC                                          | 163.10      |
| DMER21600065 | 11/23/2015  | JP MORGAN CHASE BANK NA | 10/22/2015               | 10/22/2015 | STAFF TRANSPORTATION                                                                    | 163.10      |
| DMER21600066 | 11/23/2015  | JP MORGAN CHASE BANK NA | 10/26/2015               | 10/26/2015 | AIRFARE FOR M ZAMORE WASHINGTON DC TO PORTLAND                                          | 345.10      |
| DMER21600067 | 11/23/2015  | JP MORGAN CHASE BANK NA | 11/06/2015               | 11/08/2015 | SENATOR'S TRANSPORTATION                                                                | 224.20      |
| DMER21600069 | 11/23/2015  | JP MORGAN CHASE BANK NA | 10/30/2015               | 10/30/2015 | AIRFARE FOR SEN MERKLEY PORTLAND TO MEDFORD AND RETURN                                  | 341.60      |
| DMER21600070 | 11/23/2015  | JP MORGAN CHASE BANK NA | 11/02/2015               | 11/02/2015 | SENATOR'S TRANSPORTATION                                                                | 345.10      |
| DMER21600075 | 12/01/2015  | JP MORGAN CHASE BANK NA | 10/18/2015               | 10/18/2015 | AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC                                       | 273.28      |
| DMER21600078 | 12/07/2015  | JP MORGAN CHASE BANK NA | 11/05/2015               | 11/09/2015 | SENATOR'S TRANSPORTATION                                                                | 508.20      |
| DMER21600096 | 12/11/2015  | JP MORGAN CHASE BANK NA | 11/19/2015               | 11/30/2015 | AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN                            | 678.20      |
| DMER21600097 | 12/16/2015  | AMRHEIN.AMY W           | 10/07/2015               | 11/16/2015 | SENATOR'S TRANSPORTATION                                                                | 285.60      |
|              |             |                         |                          |            | AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN                            |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                    |             |
|              |             |                         |                          |            | MEDFORD TO THE FOLLOWING AND RETURN: 10/7, 11/9, 16 WHITE CITY; 10/10, 21 ROSEBURG;     |             |
|              |             |                         |                          |            | 10/14, 11/6 ASHLAND                                                                     |             |
| DMER21600098 | 12/16/2015  | AMRHEIN.AMY W           | 11/11/2015               | 11/12/2015 | STAFF PER DIEM                                                                          | 114.93      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                    | 239.70      |
| DMER21600099 | 12/16/2015  | AMRHEIN.AMY W           | 11/17/2015               | 11/20/2015 | MEDFORD TO LAKEVIEW AND RETURN                                                          | 422.14      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                          | 183.60      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                    |             |
| DMER21600100 | 12/16/2015  | AMRHEIN.AMY W           | 11/29/2015               | 11/30/2015 | MEDFORD TO EUGENE AND RETURN                                                            | 96.66       |
|              |             |                         |                          |            | STAFF PER DIEM                                                                          | 290.70      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                    |             |
| DMER21600101 | 12/16/2015  | PIORKOWSKI.JENNIFER B   | 10/22/2015               | 11/09/2015 | MEDFORD TO PORTLAND AND RETURN                                                          | 115.94      |
| DMER21600102 | 12/16/2015  | STEVENS.JESSICA A       | 10/09/2015               | 10/09/2015 | STAFF TRANSPORTATION                                                                    | 118.83      |
| DMER21600104 | 12/16/2015  | HALL.EDWARD D           | 11/18/2015               | 11/20/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                  | 243.04      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                    | 113.22      |
| DMER21600105 | 12/16/2015  | GAUTHIER.KATHRYN D      | 10/07/2015               | 11/18/2015 | PORTLAND TO EUGENE AND RETURN                                                           | 348.33      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                    |             |
|              |             |                         |                          |            | SALEM TO THE FOLLOWING AND RETURN: 10/7, 8 PORTLAND; 10/9 TILLAMOOK; 10/21 GATES; 10/27 |             |
| DMER21600106 | 12/16/2015  | GAUTHIER.KATHRYN D      | 11/19/2015               | 11/20/2015 | MCMINNVILLE; 10/30 DALLAS; 11/3 SHERIDAN; 11/18 EUGENE                                  | 140.99      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                          | 67.32       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                    |             |
| DMER21600107 | 12/17/2015  | NAGRA.JAGJIT S          | 11/05/2015               | 11/25/2015 | SALEM TO EUGENE, SPRINGFIELD, EUGENE AND RETURN                                         | 155.65      |
| DMER21600108 | 12/16/2015  | NAGRA.JAGJIT S          | 11/19/2015               | 11/20/2015 | STAFF TRANSPORTATION                                                                    | 161.33      |
|              |             |                         |                          |            | PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 122.40      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                          |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                    |             |
|              |             |                         |                          |            | PORTLAND TO EUGENE AND RETURN                                                           |             |

B-1491

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                               | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                         | START                    | END        |                                                                                                                                                           |                  |
| DMER21600109 | 12/15/2015  | SELLERS.CHRISTOPHER L   | 11/22/2015               | 11/24/2015 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                 | 88.38            |
| DMER21600110 | 12/16/2015  | CHANG.PHILIP            | 10/01/2015               | 10/26/2015 | STAFF TRANSPORTATION<br>BEND TO THE FOLLOWING AND RETURN: 10/1, 20 PRINEVILLE; 10/2 REDMOND; 10/8 MADRAS,<br>PRINEVILLE; 10/12, 26 LA PINE; 10/16 SISTERS | 228.48           |
| DMER21600111 | 12/16/2015  | CHANG.PHILIP            | 10/05/2015               | 10/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BEND TO THE DALLES, HOOD RIVER AND RETURN                                                                       | 21.60<br>159.12  |
| DMER21600113 | 02/25/2016  | CHANG.PHILIP            | 10/26/2015               | 10/27/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BEND TO MAUPIN, THE DALLES AND RETURN                                                                           | 104.01<br>141.78 |
| DMER21600114 | 12/15/2015  | CHANG.PHILIP            | 10/28/2015               | 11/02/2015 | STAFF TRANSPORTATION<br>BEND TO THE FOLLOWING AND RETURN: 10/28 PRINEVILLE; 11/2 REDMOND                                                                  | 56.61            |
| DMER21600115 | 01/29/2016  | CHANG.PHILIP            | 10/14/2015               | 10/14/2015 | STAFF TRANSPORTATION<br>BEND TO FOSSIL AND RETURN                                                                                                         | 112.20           |
| DMER21600117 | 12/23/2015  | WAGNER.KAREN L          | 10/04/2015               | 10/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PENDLETON TO ONTARIO, VALE, ONTARIO, MC DERMITT NV AND RETURN                                                   | 525.32<br>502.86 |
| DMER21600118 | 12/16/2015  | WAGNER.KAREN L          | 10/22/2015               | 10/22/2015 | STAFF TRANSPORTATION<br>PENDLETON TO MOUNT VERNON AND RETURN                                                                                              | 120.36           |
| DMER21600119 | 12/16/2015  | WAGNER.KAREN L          | 10/29/2015               | 10/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PENDLETON TO BAKER CITY, COVE, ONTARIO AND RETURN                                                               | 115.78<br>144.84 |
| DMER21600120 | 12/16/2015  | WAGNER.KAREN L          | 10/21/2015               | 10/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PENDLETON TO ENTERPRISE AND RETURN                                                                              | 16.80<br>134.64  |
| DMER21600121 | 12/15/2015  | WAGNER.KAREN L          | 11/02/2015               | 11/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PENDLETON TO LA GRANDE AND RETURN                                                                               | 7.00<br>54.57    |
| DMER21600122 | 12/15/2015  | WAGNER.KAREN L          | 11/09/2015               | 11/09/2015 | STAFF TRANSPORTATION<br>PENDLETON TO BAKER CITY AND RETURN                                                                                                | 97.41            |
| DMER21600123 | 12/15/2015  | WAGNER.KAREN L          | 11/13/2015               | 11/13/2015 | STAFF TRANSPORTATION<br>PENDLETON TO LA GRANDE AND RETURN                                                                                                 | 52.02            |
| DMER21600124 | 12/17/2015  | MCLENNAN.MARTINA K      | 11/16/2015               | 11/16/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN                                                                                           | 74.00            |
| DMER21600128 | 12/18/2015  | JP MORGAN CHASE BANK NA | 12/03/2015               | 12/04/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR J BELL PORTLAND TO REDMOND AND RETURN                                                                                 | 294.70           |
| DMER21600129 | 12/17/2015  | BELL.JOHNELL M          | 12/03/2015               | 12/03/2015 | STAFF TRANSPORTATION<br>PORTLAND TO HOOD RIVER AND RETURN                                                                                                 | 62.22            |
| DMER21600130 | 12/18/2015  | BELL.JOHNELL M          | 11/18/2015               | 11/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO EUGENE AND RETURN                                                                                   | 237.00<br>127.50 |
| DMER21600131 | 12/29/2015  | JP MORGAN CHASE BANK NA | 12/10/2015               | 12/14/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN                                                                  | 504.70           |
| DMER21600135 | 12/23/2015  | SNEAD.ADRIAN F          | 11/16/2015               | 11/16/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                            | 10.25            |
| DMER21600137 | 01/04/2016  | MERKLEY.JEFF            | 10/18/2015               | 10/18/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                        | 20.03            |
| DMER21600138 | 01/29/2016  | MERKLEY.JEFF            | 11/05/2015               | 11/09/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PORTLAND, MEDFORD, ASHLAND, PORTLAND AND RETURN                                        | 451.06<br>146.90 |
| DMER21600139 | 01/06/2016  | MAGUIRE.SCOTT D         | 11/02/2015               | 11/30/2015 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                 | 80.58            |
| DMER21600140 | 12/28/2015  | MAGUIRE.SCOTT D         | 11/10/2015               | 11/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO CORVALLIS AND RETURN                                                                                | 11.72<br>83.64   |
| DMER21600141 | 12/29/2015  | MAGUIRE.SCOTT D         | 11/19/2015               | 11/20/2015 | STAFF PER DIEM<br>PORTLAND TO EUGENE AND RETURN                                                                                                           | 131.50           |
| DMER21600144 | 01/21/2016  | JP MORGAN CHASE BANK NA | 12/18/2015               | 12/18/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND                                                                             | 377.60           |

B-1492

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                        | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                                                    |             |
| DMER21600145 | 01/21/2016  | JP MORGAN CHASE BANK NA | 01/11/2016               | 01/11/2016 | SENATOR'S TRANSPORTATION                                                                                           | 171.60      |
| DMER21600147 | 01/21/2016  | WHELAN.DANIEL J         | 10/04/2015               | 10/07/2015 | AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC                                                                  | 361.10      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                     | 439.62      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                               |             |
| DMER21600148 | 01/20/2016  | WHELAN.DANIEL J         | 10/13/2015               | 10/13/2015 | EUGENE TO ONTARIO, MARSING ID, ONTARIO AND RETURN                                                                  | 6.10        |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                     | 52.53       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                               |             |
| DMER21600149 | 02/01/2016  | WHELAN.DANIEL J         | 10/26/2015               | 10/26/2015 | EUGENE TO CORVALLIS AND RETURN                                                                                     | 5.16        |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                     | 44.88       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                               |             |
| DMER21600150 | 01/20/2016  | WHELAN.DANIEL J         | 11/04/2015               | 11/04/2015 | EUGENE TO OAKRIDGE AND RETURN                                                                                      | 44.88       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                               |             |
| DMER21600151 | 01/21/2016  | WHELAN.DANIEL J         | 11/13/2015               | 11/13/2015 | EUGENE TO SWEET HOME AND RETURN                                                                                    | 14.99       |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                     | 184.62      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                               |             |
| DMER21600152 | 02/02/2016  | WHELAN.DANIEL J         | 12/02/2015               | 12/05/2015 | EUGENE TO ASHLAND AND RETURN                                                                                       | 233.00      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                     | 714.04      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                               |             |
| DMER21600153 | 01/20/2016  | WHELAN.DANIEL J         | 12/09/2015               | 12/09/2015 | EUGENE TO BOISE ID, VALE, NYSSA, ONTARIO, HOMEDALE ID, JORDAN VALLEY, BOISE ID AND RETURN                          | 68.34       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                               |             |
| DMER21600154 | 01/20/2016  | WHELAN.DANIEL J         | 12/15/2015               | 12/15/2015 | EUGENE TO SALEM AND RETURN                                                                                         | 59.67       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                               |             |
| DMER21600155 | 01/20/2016  | WHELAN.DANIEL J         | 12/16/2015               | 12/16/2015 | EUGENE TO CORVALLIS, BROWNSVILLE AND RETURN                                                                        | 12.24       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                               |             |
| DMER21600156 | 01/20/2016  | WHELAN.DANIEL J         | 12/19/2015               | 12/19/2015 | EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                    | 26.52       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                               |             |
| DMER21600157 | 01/20/2016  | WHELAN.DANIEL J         | 12/22/2015               | 12/22/2015 | EUGENE TO MONROE, HARRISBURG AND RETURN                                                                            | 8.67        |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                               |             |
| DMER21600158 | 01/29/2016  | NAGRA.JAGJIT S          | 11/30/2015               | 12/23/2015 | EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                    | 184.19      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                               |             |
| DMER21600164 | 02/01/2016  | ZAMORE.MICHAEL S        | 11/10/2015               | 11/14/2015 | PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                  | 78.75       |
|              |             |                         |                          |            | STAFF INCIDENTALS                                                                                                  | 556.00      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                     | 69.00       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                               |             |
| DMER21600165 | 02/01/2016  | HALL.EDWARD D           | 01/05/2016               | 01/06/2016 | WASHINGTON DC TO PORTLAND AND RETURN                                                                               | 151.27      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                               |             |
| DMER21600166 | 02/01/2016  | CROWELL.COURTNEY W      | 01/05/2016               | 01/08/2016 | SANDY TO MADRAS, PRINEVILLE, BEND AND RETURN                                                                       | 392.45      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                     |             |
|              |             |                         |                          |            | PORTLAND TO PRINEVILLE, BEND, KLAMATH FALLS, MEDFORD, GRANTS PASS, GOLD BEACH, BANDON, ROSEBURG, ALBANY AND RETURN | 4.82        |
| DMER21600168 | 02/05/2016  | WAGNER.KAREN L          | 10/01/2015               | 10/01/2015 | STAFF PER DIEM                                                                                                     | 123.93      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                               |             |
|              |             |                         |                          |            | BEND TO PENDLETON-CONTINUED FROM PREVIOUS VOUCHER                                                                  |             |
| DMER21600172 | 02/02/2016  | MERKLEY.JEFF            | 12/18/2015               | 01/11/2016 | SENATOR'S PER DIEM                                                                                                 | 372.98      |
|              |             |                         |                          |            | WASHINGTON DC TO PORTLAND, BEND, KLAMATH FALLS, MEDFORD, GOLD BEACH, BANDON, PORTLAND AND RETURN                   |             |
| DMER21600173 | 01/28/2016  | MAGUIRE.SCOTT D         | 12/08/2015               | 12/08/2015 | STAFF TRANSPORTATION                                                                                               | 16.32       |
|              |             |                         |                          |            | PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                  |             |
| DMER21600174 | 01/29/2016  | MAGUIRE.SCOTT D         | 01/09/2016               | 01/09/2016 | STAFF PER DIEM                                                                                                     | 21.75       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                               | 119.85      |
|              |             |                         |                          |            | GRESHAM TO WARRENTON AND RETURN                                                                                    |             |
| DMER21600175 | 01/29/2016  | GAUTHIER.KATHRYN D      | 01/07/2016               | 01/08/2016 | STAFF PER DIEM                                                                                                     | 125.61      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                               | 316.71      |
|              |             |                         |                          |            | SALEM TO GRANTS PASS, BROOKINGS, BANDON, MYRTLE POINT, ROSEBURG, WINSTON AND RETURN                                |             |
| DMER21600176 | 02/25/2016  | CHANG.PHILIP            | 11/12/2015               | 11/13/2015 | STAFF PER DIEM                                                                                                     | 109.35      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                               | 217.75      |
|              |             |                         |                          |            | BEND TO HOOD RIVER, PORTLAND, SISTERS AND RETURN                                                                   |             |

B-1493

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                           | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                       |                           |
| DMER21600177 | 02/02/2016  | CHANG.PHILIP            | 11/18/2015               | 11/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BEND TO EUGENE AND RETURN                                                                                                                                                                   | 291.18<br>137.70          |
| DMER21600178 | 01/29/2016  | CHANG.PHILIP            | 12/01/2015               | 12/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BEND TO HOOD RIVER, THE DALLES AND RETURN                                                                                                                                                   | 200.41<br>152.47          |
| DMER21600189 | 02/25/2016  | JP MORGAN CHASE BANK NA | 02/04/2016               | 02/07/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN                                                                                                                                              | 326.20                    |
| DMER21600190 | 02/25/2016  | JP MORGAN CHASE BANK NA | 02/11/2016               | 02/11/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND                                                                                                                                                         | 163.10                    |
| DMER21600195 | 03/03/2016  | JP MORGAN CHASE BANK NA | 01/28/2016               | 02/01/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN                                                                                                                                              | 496.20                    |
| DMER21600196 | 02/29/2016  | JP MORGAN CHASE BANK NA | 02/16/2016               | 02/19/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR M ZAMORE WASHINGTON DC TO PORTLAND AND RETURN                                                                                                                                                     | 334.70                    |
| DMER21600197 | 02/29/2016  | CHANG.PHILIP            | 12/07/2015               | 01/14/2016 | BEND TO THE FOLLOWING AND RETURN: 12/7 PRINEVILLE, REDMOND; 12/16 REDMOND; 12/22 WARM SPRINGS; 1/5 MADRAS, PRINEVILLE; 1/13 PRINEVILLE; 1/14 REDMOND, SISTERS                                                                         | 256.53                    |
| DMER21600198 | 02/29/2016  | CHANG.PHILIP            | 12/08/2015               | 12/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BEND TO TROUTDALE AND RETURN                                                                                                                                                                | 131.79<br>155.04          |
| DMER21600199 | 03/03/2016  | NAGRA.JAGJIT S          | 01/05/2016               | 01/29/2016 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                             | 279.38                    |
| DMER21600200 | 02/29/2016  | SELLERS.CHRISTOPHER L   | 01/04/2016               | 01/08/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO MADRAS, PRINEVILLE, BEND, LAKEVIEW, BONANZA, KLAMATH FALLS, MEDFORD, GOLD HILL, GRANTS PASS, BROOKINGS, BANDON, MYRTLE POINT, WINSTON, ROSEBURG AND RETURN | 1.50<br>406.28<br>364.02  |
| DMER21600201 | 02/29/2016  | SELLERS.CHRISTOPHER L   | 01/09/2016               | 01/11/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO MONROE, BROWNSVILLE, EUGENE AND RETURN                                                                                                                     | 3.00<br>14.65<br>245.29   |
| DMER21600202 | 03/01/2016  | AMRHEIN.AMY W           | 01/05/2016               | 01/06/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEDFORD TO LAKEVIEW, KLAMATH FALLS AND RETURN                                                                                                                          | 10.00<br>119.61<br>188.70 |
| DMER21600203 | 03/03/2016  | AMRHEIN.AMY W           | 01/07/2016               | 01/08/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEDFORD TO GOLD HILL, GRANTS PASS, BROOKINGS, GOLD BEACH, BANDON, MYRTLE POINT, ROSEBURG, WINSTON AND RETURN                                                                                | 124.33<br>216.75          |
| DMER21600204 | 03/18/2016  | CROWELL.COURTNEY W      | 01/29/2016               | 01/29/2016 | STAFF PER DIEM<br>PORTLAND TO EUGENE AND RETURN                                                                                                                                                                                       | 7.00                      |
| DMER21600205 | 02/26/2016  | CROWELL.COURTNEY W      | 02/05/2016               | 02/05/2016 | STAFF TRANSPORTATION<br>PORTLAND TO SALEM, MONMOUTH, FALLS CITY AND RETURN                                                                                                                                                            | 79.51                     |
| DMER21600206 | 02/26/2016  | CROWELL.COURTNEY W      | 02/06/2016               | 02/06/2016 | STAFF PER DIEM<br>PORTLAND TO CARLTON, LINCOLN CITY AND RETURN                                                                                                                                                                        | 18.00                     |
| DMER21600207 | 02/26/2016  | CORCORAN.JOEL C         | 02/20/2016               | 02/20/2016 | STAFF TRANSPORTATION<br>PORTLAND TO WELCHES AND RETURN                                                                                                                                                                                | 45.39                     |
| DMER21600210 | 02/26/2016  | WHELAN.DANIEL J         | 01/04/2016               | 01/04/2016 | STAFF TRANSPORTATION<br>EUGENE TO BROWNSVILLE, MONROE AND RETURN                                                                                                                                                                      | 41.31                     |
| DMER21600211 | 02/29/2016  | WHELAN.DANIEL J         | 01/06/2016               | 01/07/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EUGENE TO CENTRAL POINT, GOLD HILL, GRANTS PASS AND RETURN                                                                                                                                  | 97.90<br>171.87           |
| DMER21600217 | 03/17/2016  | JP MORGAN CHASE BANK NA | 02/22/2016               | 02/22/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC                                                                                                                                                         | 341.60                    |
| DMER21600218 | 03/14/2016  | JP MORGAN CHASE BANK NA | 02/25/2016               | 02/29/2016 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN                                                                                                                      | 163.10<br>171.60          |

B-1494

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                              | AMOUNT (\$)      |
|---------------------------------------------|-------------|-------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|                                             |             |                         | START                    | END        |                                                                                                                                                                          |                  |
| DMER21600219                                | 03/17/2016  | WHELAN,DANIEL J         | 01/09/2016               | 01/09/2016 | STAFF INCIDENTALS                                                                                                                                                        | 55.00            |
|                                             |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                     | 41.31            |
| DMER21600220                                | 03/14/2016  | WHELAN,DANIEL J         | 01/15/2016               | 01/15/2016 | EUGENE TO MONROE, BROWNSVILLE AND RETURN                                                                                                                                 | 29.65            |
|                                             |             |                         |                          |            | STAFF PER DIEM                                                                                                                                                           | 113.22           |
| DMER21600221                                | 03/14/2016  | WHELAN,DANIEL J         | 01/26/2016               | 01/26/2016 | STAFF TRANSPORTATION                                                                                                                                                     | 170.34           |
| DMER21600222                                | 03/11/2016  | WHELAN,DANIEL J         | 01/29/2016               | 01/29/2016 | EUGENE TO PORTLAND AND RETURN                                                                                                                                            | 6.63             |
| DMER21600223                                | 03/11/2016  | PEEBLES.PATRICIA K      | 02/04/2016               | 02/04/2016 | STAFF TRANSPORTATION                                                                                                                                                     | 15.61            |
| DMER21600224                                | 03/11/2016  | PEEBLES.PATRICIA K      | 02/07/2016               | 02/07/2016 | PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                        | 12.19            |
| DMER21600225                                | 03/14/2016  | GAUTHIER,KATHRYN D      | 01/14/2016               | 02/02/2016 | STAFF TRANSPORTATION                                                                                                                                                     | 322.32           |
|                                             |             |                         |                          |            | SALEM TO THE FOLLOWING AND RETURN: 1/14 SCAPPOOSE; 1/15 WOODBURN; 1/20 CARLTON; 1/22 NEWPORT, LINCOLN CITY; 1/26 PORTLAND; 1/29 DALLAS; 2/1 SCOTTS MILLS; 2/2 FALLS CITY |                  |
| DMER21600226                                | 03/17/2016  | GAUTHIER,KATHRYN D      | 01/19/2016               | 01/19/2016 | STAFF PER DIEM                                                                                                                                                           | 10.00            |
|                                             |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                     | 75.99            |
| DMER21600227                                | 03/17/2016  | GAUTHIER,KATHRYN D      | 02/06/2016               | 02/06/2016 | SALEM TO TILLAMOOK AND RETURN                                                                                                                                            | 95.37            |
| DMER21600228                                | 03/18/2016  | NAGRA,JAGJIT S          | 02/01/2016               | 02/27/2016 | STAFF TRANSPORTATION                                                                                                                                                     | 230.96           |
| DMER21600229                                | 03/14/2016  | SELLERS.CHRISTOPHER L   | 01/28/2016               | 01/29/2016 | PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                        | 15.00            |
|                                             |             |                         |                          |            | STAFF PER DIEM                                                                                                                                                           | 106.54           |
| DMER21600230                                | 03/23/2016  | SELLERS.CHRISTOPHER L   | 02/15/2016               | 02/16/2016 | STAFF TRANSPORTATION                                                                                                                                                     | 95.74            |
| DMER21600232                                | 03/23/2016  | SELLERS.CHRISTOPHER L   | 02/17/2016               | 02/17/2016 | PORTLAND TO EUGENE AND RETURN                                                                                                                                            | 55.39            |
| DMER21600233                                | 03/23/2016  | MERKLEY,JEFF            | 01/28/2016               | 02/01/2016 | PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                        | 14.00            |
|                                             |             |                         |                          |            | SENATOR'S PER DIEM                                                                                                                                                       | 33.24            |
| DMER21600234                                | 03/22/2016  | MERKLEY,JEFF            | 02/04/2016               | 02/07/2016 | SENATOR'S TRANSPORTATION                                                                                                                                                 | 16.12            |
|                                             |             |                         |                          |            | WASHINGTON DC TO PORTLAND, EUGENE, PORTLAND AND RETURN                                                                                                                   | 25.08            |
| DMER21600235                                | 03/23/2016  | MERKLEY,JEFF            | 02/11/2016               | 02/22/2016 | SENATOR'S PER DIEM                                                                                                                                                       | 35.04            |
| DMER21600236                                | 03/22/2016  | MERKLEY,JEFF            | 02/25/2016               | 02/29/2016 | SENATOR'S TRANSPORTATION                                                                                                                                                 | 34.20            |
| DMER21600237                                | 03/23/2016  | AMRHEIN,AMY W           | 01/26/2016               | 03/09/2016 | WASHINGTON DC TO PORTLAND AND RETURN                                                                                                                                     | 693.60           |
|                                             |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                     |                  |
| DMER21600238                                | 03/23/2016  | BELL,JOHNELL M          | 01/08/2016               | 01/09/2016 | MEDFORD TO THE FOLLOWING AND RETURN: 1/26, 2/18, 3/9 INTERDEPARTMENTAL                                                                                                   | 117.13           |
|                                             |             |                         |                          |            | TRANSPORTATION: 2/2, 26 KLAMATH FALLS; 2/8 WINCHESTER, ROSEBURG; 2/17 COQUILLE, COOS                                                                                     | 143.31           |
| DMER21600239                                | 03/23/2016  | BELL,JOHNELL M          | 01/27/2016               | 01/27/2016 | BAY, ROSEBURG; 2/29 BROOKINGS; 3/7 GRANTS PASS                                                                                                                           | 114.24           |
| DMER21600240                                | 03/23/2016  | BELL,JOHNELL M          | 02/05/2016               | 02/07/2016 | STAFF PER DIEM                                                                                                                                                           | 240.70           |
|                                             |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                     |                  |
| DMER21600247                                | 03/30/2016  | JP MORGAN CHASE BANK NA | 03/07/2016               | 03/11/2016 | PORTLAND TO SALEM, EUGENE AND RETURN                                                                                                                                     | 326.20           |
|                                             |             |                         |                          |            | PORTLAND TO SALEM, FALLS CITY, PORTLAND, SCOTTS MILLS, AMITY, LINCOLN CITY AND RETURN                                                                                    |                  |
|                                             |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                     |                  |
|                                             |             |                         |                          |            | AIRFARE FOR S JOCHIMSEN PORTLAND TO WASHINGTON DC AND RETURN                                                                                                             |                  |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |                                                                                                                                                                          | <b>28,529.43</b> |
| CV160001241                                 | 11/23/2015  | SERGEANT AT ARMS        | 10/01/2015               | 10/31/2015 | RECORDING STUDIO CERTIFICATION                                                                                                                                           | 28.00            |
| CV160001803                                 | 12/21/2015  | SERGEANT AT ARMS        | 11/01/2015               | 11/30/2015 | RECORDING STUDIO CERTIFICATION                                                                                                                                           | 159.00           |
| CV160002248                                 | 12/22/2015  | SERGEANT AT ARMS        | 11/01/2015               | 11/30/2015 | PHOTO STUDIO CERTIFICATION                                                                                                                                               | 40.90            |

B-1495

| DOCUMENT NO.                        | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                      | AMOUNT (\$)         |
|-------------------------------------|----------------|-------------------------|-----------------------------|------------|----------------------------------|---------------------|
|                                     |                |                         | START                       | END        |                                  |                     |
| CV160002532                         | 01/21/2016     | SERGEANT AT ARMS        | 12/01/2015                  | 12/31/2015 | PHOTO STUDIO CERTIFICATION       | 4.00                |
| CV160002613                         | 01/22/2016     | SERGEANT AT ARMS        | 12/01/2015                  | 12/31/2015 | RECORDING STUDIO CERTIFICATION   | 18.00               |
| CV160003446                         | 02/24/2016     | SERGEANT AT ARMS        | 01/01/2016                  | 01/31/2016 | RECORDING STUDIO CERTIFICATION   | 9.60                |
| CV160003514                         | 02/24/2016     | SERGEANT AT ARMS        | 01/01/2016                  | 01/31/2016 | PHOTO STUDIO CERTIFICATION       | 35.60               |
| CV160004158                         | 03/24/2016     | SERGEANT AT ARMS        | 02/01/2016                  | 02/29/2016 | RECORDING STUDIO CERTIFICATION   | 45.40               |
| CV160004253                         | 03/25/2016     | SERGEANT AT ARMS        | 02/01/2016                  | 02/29/2016 | PHOTO STUDIO CERTIFICATION       | 50.70               |
| <b>OTHER CONTRACTUAL SERVICES</b>   |                |                         |                             |            |                                  | <b>391.20</b>       |
| DMER21600058                        | 11/24/2015     | VERIZON WIRELESS        | 10/09/2015                  | 11/08/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 12.99               |
| DMER21600212                        | 03/18/2016     | VERIZON WIRELESS        | 02/01/2016                  | 03/08/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 465.94              |
| DMER21600256                        | 03/30/2016     | JP MORGAN CHASE BANK NA | 03/18/2016                  | 03/18/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 915.44              |
| DMER21600257                        | 03/30/2016     | JP MORGAN CHASE BANK NA | 03/18/2016                  | 03/18/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 558.90              |
| DMER21600259                        | 03/30/2016     | JP MORGAN CHASE BANK NA | 03/18/2016                  | 03/18/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 265.00              |
| <b>ACQUISITION OF ASSETS</b>        |                |                         |                             |            |                                  | <b>2,216.27</b>     |
| <b>OTHER PERSONNEL COMPENSATION</b> |                |                         |                             |            |                                  | <b>2,406.74</b>     |
| PERSONNEL COMP. FULL-TIME PERMANENT |                |                         |                             |            |                                  | 1,330,032.65        |
| PERSONNEL BENEFITS                  |                |                         |                             |            |                                  | 8,174.15            |
| <b>NET PAYROLL EXPENSES</b>         |                |                         |                             |            |                                  | <b>1,340,613.54</b> |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA A. MIKULSKI

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                        | \$3,072,191.00                                     |                                                                             |                              |
| Supplementals                        | 18,235.00                                          |                                                                             |                              |
| Transfers                            | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -2,367,571.03                |
| Travel and Transportation of Persons |                                                    | -313.50                                                                     | -56,479.16                   |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -37,786.06                   |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -783.32                      |
| Other Contractual Services           |                                                    | 0.00                                                                        | -2,740.51                    |
| Supplies and Materials               |                                                    | 0.00                                                                        | -78,298.15                   |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -56,685.01                   |
| <b>ORGANIZATION TOTALS</b>           | <b>\$3,090,426.00</b>                              | <b>-\$313.50</b>                                                            | <b>-\$2,600,343.24</b>       |
| UNEXPENDED BALANCE AS OF 03/31/2016  |                                                    |                                                                             | <b>\$490,082.76</b>          |

| DOCUMENT NO.                         | DATE<br>POSTED | PAYEE NAME       | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                                                                 | AMOUNT (\$) |
|--------------------------------------|----------------|------------------|-----------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------|-------------|
|                                      |                |                  | START                       | END        |                                                                                                                             |             |
| DMIK21600182                         | 02/05/2016     | MACKNIGHT,RACHEL | 09/03/2014                  | 09/25/2014 | STAFF TRANSPORTATION<br>WASHINGTON DC TO THE FOLLOWING AND RETURN: 9/3, 23, 25 BALTIMORE; 9/22 COLUMBIA; 9/24<br>HAGERSTOWN | 313.50      |
| TRAVEL AND TRANSPORTATION OF PERSONS |                |                  |                             |            |                                                                                                                             | 313.50      |

B-1497

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA A. MIKULSKI

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 10/01/2015 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$) | TOTAL FUNDING YTD (\$) |
|--------------------------------------------|-------------------------------------------|--------------------------------------------------------------------|------------------------|
| Authorization                              | \$3,096,497.00                            |                                                                    |                        |
| Supplementals                              | 18,417.00                                 |                                                                    |                        |
| Transfers                                  | 0.00                                      |                                                                    |                        |
| Resc / Withdrawals                         | 0.00                                      |                                                                    |                        |
| Net Payroll Expenses                       |                                           | -2,234.60                                                          | -2,649,139.23          |
| Travel and Transportation of Persons       |                                           | -6,632.80                                                          | -47,611.13             |
| Rent, Communications and Utilities         |                                           | -5,576.61                                                          | -47,032.28             |
| Printing and Reproduction                  |                                           | -229.00                                                            | -539.44                |
| Other Contractual Services                 |                                           | -83,260.17                                                         | -84,935.72             |
| Supplies and Materials                     |                                           | -9,157.71                                                          | -75,315.27             |
| Acquisition of Assets                      |                                           | -9,286.00                                                          | -15,358.63             |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,114,914.00</b>                     | <b>-\$116,376.89</b>                                               | <b>-\$2,919,931.70</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                           |                                                                    | <b>\$194,982.30</b>    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                       | AMOUNT (\$) |
|--------------|-------------|--------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                    | START                    | END        |                                                                                                                                                   |             |
| DMIK21500782 | 10/02/2015  | EDBERG.LAURIE M    | 09/01/2015               | 09/09/2015 | STAFF TRANSPORTATION 9/1 IN AND AROUND BETHESDA; 9/9 GREENBELT TO ROCKVILLE TO BETHESDA                                                           | 18.50       |
| DMIK21500784 | 10/05/2015  | EDBERG.LAURIE M    | 09/03/2015               | 09/20/2015 | STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 9/3, 4, 20 ROCKVILLE; 9/8 SILVER SPRING; 9/11, 19 POTOMAC                              | 54.00       |
| DMIK21500785 | 10/05/2015  | EDBERG.LAURIE M    | 09/08/2015               | 09/08/2015 | STAFF TRANSPORTATION GREENBELT TO LANHAM AND RETURN                                                                                               | 6.00        |
| DMIK21500786 | 10/06/2015  | KENNEDY.WILLIAM B  | 09/17/2015               | 09/24/2015 | STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/17 SANDY SPRING; 9/21 ANNAPOLIS; 9/24 MOUNT AIRY                                    | 147.40      |
| DMIK21500787 | 10/06/2015  | THOMPSON.DIANE E   | 07/07/2015               | 08/03/2015 | STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 7/7 ANNAPOLIS; 7/13, 31, 8/3 BALTIMORE; 7/15, 27 INTERDEPARTMENTAL TRANSPORTATION | 229.00      |
| DMIK21500788 | 10/05/2015  | EDBERG.LAURIE M    | 09/01/2015               | 09/10/2015 | STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN TO GREENBELT: 9/1 BALTIMORE; 9/8 ROCKVILLE; 9/10 LAUREL, COLUMBIA                       | 95.50       |
| DMIK21600019 | 11/09/2015  | MIKULSKI.BARBARA A | 08/11/2015               | 08/11/2015 | SENATOR'S TRANSPORTATION BALTIMORE TO WASHINGTON DC                                                                                               | 22.00       |
| DMIK21600020 | 11/09/2015  | MIKULSKI.BARBARA A | 08/12/2015               | 09/20/2015 | SENATOR'S TRANSPORTATION 8/12, 13, 9/14, 18, 20 IN AND AROUND BALTIMORE                                                                           | 24.00       |
| DMIK21600021 | 11/09/2015  | MIKULSKI.BARBARA A | 09/15/2015               | 09/15/2015 | SENATORS TRANSPORTATION WASHINGTON DC TO BALTIMORE                                                                                                | 23.50       |
| DMIK21600022 | 11/09/2015  | MIKULSKI.BARBARA A | 09/21/2015               | 09/21/2015 | SENATOR'S TRANSPORTATION BALTIMORE TO ANNAPOLIS, WASHINGTON DC AND RETURN                                                                         | 56.50       |

B-1498



| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                | AMOUNT (\$) |
|--------------|-------------|---------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                     | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                            |             |
| DMIK21600023 | 11/09/2015  | MIKULSKI,BARBARA A  | 09/24/2015               | 09/24/2015 | SENATOR'S TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                   | 24.50       |
| DMIK21600024 | 11/09/2015  | MIKULSKI,BARBARA A  | 09/26/2015               | 09/26/2015 | WASHINGTON DC TO BALTIMORE                                                                                                                                                                                                                                                                                                                                                                                 | 78.00       |
| DMIK21600025 | 11/09/2015  | MIKULSKI,BARBARA A  | 09/28/2015               | 09/28/2015 | SENATOR'S TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                   | 46.50       |
| DMIK21600031 | 11/12/2015  | ALBOWICZ,JULIANNA M | 09/01/2015               | 09/17/2015 | BALTIMORE TO CHESTERTOWN AND RETURN<br>BALTIMORE TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION<br>HAGERSTOWN TO THE FOLLOWING AND RETURN: 9/1, 16 FREDERICK; 9/2 WALKERSVILLE; 9/10, 17 CUMBERLAND; 9/11 MCHENRY; 9/17 UNION BRIDGE                                                                                                                                                                  | 411.00      |
| DMIK21600032 | 11/12/2015  | ALBOWICZ,JULIANNA M | 09/21/2015               | 09/29/2015 | STAFF TRANSPORTATION<br>HAGERSTOWN TO THE FOLLOWING AND RETURN: 9/21, 23, 25 CUMBERLAND; 9/24 MOUNT AIRY; 9/28 BALTIMORE; 9/29 GRANTSVILLE                                                                                                                                                                                                                                                                 | 460.00      |
| DMIK21600035 | 11/10/2015  | EDBERG,LAURIE M     | 09/21/2015               | 09/27/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                       | 42.00       |
| DMIK21600036 | 11/10/2015  | EDBERG,LAURIE M     | 09/22/2015               | 09/30/2015 | BETHESDA TO THE FOLLOWING AND RETURN: 9/21 ROCKVILLE; 9/25 COLUMBIA; 9/27 POTOMAC<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                  | 59.50       |
| DMIK21600041 | 11/12/2015  | HAYES,JUSTIN H      | 07/04/2015               | 07/31/2015 | BETHESDA TO THE FOLLOWING AND RETURN TO GREENBELT: 9/22, 24 ROCKVILLE; 9/30 CLARKSBURG<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                             | 184.00      |
| DMIK21600042 | 11/12/2015  | HAYES,JUSTIN H      | 08/04/2015               | 08/31/2015 | ANNAPOLIS TO THE FOLLOWING AND RETURN: 7/4 DUNDALK, TOWSON; 7/23 MILLERSVILLE; 7/28 HALETHORPE; 7/31 PORT DEPOSIT<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                  | 205.50      |
| DMIK21600043 | 11/12/2015  | HAYES,JUSTIN H      | 09/03/2015               | 09/25/2015 | ANNAPOLIS TO THE FOLLOWING AND RETURN: 8/4 ODENTON, SHADY SIDE; 8/5 ODENTON; 8/7, 23, 31 BALTIMORE; 8/11 LINTHICUM HEIGHTS<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                         | 167.00      |
| DMIK21600044 | 11/10/2015  | HORTON,ISIAH L      | 09/27/2015               | 09/27/2015 | ANNAPOLIS TO THE FOLLOWING AND RETURN: 9/3, 8, 18, 25 ODENTON; 9/4 ANNAPOLIS JUNCTION; 9/15 BALTIMORE; 9/16, 24 LINTHICUM HEIGHTS                                                                                                                                                                                                                                                                          | 38.80       |
| DMIK21600045 | 11/10/2015  | HORTON,ISIAH L      | 09/29/2015               | 09/29/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                       | 22.00       |
| DMIK21600046 | 11/10/2015  | JONES,RACHEL R      | 06/19/2015               | 06/25/2015 | HYATTSVILLE TO GERMANTOWN AND RETURN<br>STAFF TRANSPORTATION<br>BALTIMORE TO SILVER SPRING TO HYATTSVILLE                                                                                                                                                                                                                                                                                                  | 76.00       |
| DMIK21600047 | 11/12/2015  | JONES,RACHEL R      | 07/02/2015               | 07/31/2015 | STAFF TRANSPORTATION<br>OWINGS TO THE FOLLOWING AND RETURN: 6/19 HUGHESVILLE, PRINCE FREDERICK; 6/25 CALIFORNIA, LEONARDTOWN, SAINT INGOES                                                                                                                                                                                                                                                                 | 194.50      |
| DMIK21600048 | 11/10/2015  | JONES,RACHEL R      | 07/13/2015               | 07/13/2015 | OWINGS TO THE FOLLOWING AND RETURN: 7/2, 31 PRINCE FREDERICK; 7/15 WALDORF; 7/16 PRINCE FREDERICK, LUSBY; 7/24 HUGHESVILLE, CHARLOTTE HALL; 7/27 LA PLATA, WALDORF                                                                                                                                                                                                                                         | 39.50       |
| DMIK21600049 | 11/12/2015  | JONES,RACHEL R      | 08/04/2015               | 08/31/2015 | STAFF TRANSPORTATION<br>ANNAPOLIS TO HUGHESVILLE TO OWINGS                                                                                                                                                                                                                                                                                                                                                 | 220.00      |
| DMIK21600050 | 11/12/2015  | JONES,RACHEL R      | 09/12/2015               | 09/29/2015 | STAFF TRANSPORTATION<br>OWINGS TO THE FOLLOWING AND RETURN: 8/4 LEONARDTOWN; 8/5 LEXINGTON PARK; 8/6 HUGHESVILLE, CHARLOTTE HALL; 8/11 LA PLATA; 8/31 BALTIMORE                                                                                                                                                                                                                                            | 189.50      |
| DMIK21600051 | 11/10/2015  | JONES,RACHEL R      | 09/16/2015               | 09/16/2015 | STAFF TRANSPORTATION<br>OWINGS TO THE FOLLOWING AND RETURN: 9/12 WALDORF; 9/24 PATUXENT RIVER; 9/28 BALTIMORE; 9/29 CALIFORNIA, LEXINGTON PARK                                                                                                                                                                                                                                                             | 43.00       |
| DMIK21600055 | 11/12/2015  | SCHOULTZ,NICHELLE   | 08/02/2015               | 08/15/2015 | STAFF TRANSPORTATION<br>OWINGS TO SOLOMONS TO ANNAPOLIS                                                                                                                                                                                                                                                                                                                                                    | 123.50      |
| DMIK21600056 | 11/12/2015  | SCHOULTZ,NICHELLE   | 08/04/2015               | 08/21/2015 | ODENTON TO THE FOLLOWING AND RETURN: 8/2 BETHESDA; 8/8 UPPER MARLBORO, CAPITOL HEIGHTS; 8/9 UPPER MARLBORO; 8/15 WALDORF<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                           | 213.00      |
| DMIK21600057 | 11/12/2015  | SCHOULTZ,NICHELLE   | 09/08/2015               | 09/25/2015 | GREENBELT TO THE FOLLOWING AND RETURN: 8/4 BLADENSBURG, BOWIE; 8/5 UPPER MARLBORO, LANHAM; 8/7 SILVER SPRING, SUITLAND; 8/11 TAKOMA PARK; 8/13 UPPER MARLBORO; 8/14 OXON HILL; 8/18 FORT WASHINGTON; 8/19 CLINTON; 8/20 BOWIE, TEMPLE HILLS; 8/21 BRANDYWINE<br>STAFF TRANSPORTATION                                                                                                                       | 253.00      |
| DMIK21600058 | 11/12/2015  | SCHOULTZ,NICHELLE   | 09/12/2015               | 09/26/2015 | GREENBELT TO THE FOLLOWING AND RETURN: 9/8 WALDORF; 9/9 LANHAM, DISTRICT HEIGHTS; 9/11 BOWIE; 9/15 CLINTON, LAUREL; 9/16 OXON HILL; 9/17 WASHINGTON DC; 9/21 GLENN DALE, COLLEGE PARK; 9/22 UPPER MARLBORO; 9/23 BALTIMORE, CAMP SPRINGS; 9/25 BRYANS ROAD<br>STAFF TRANSPORTATION<br>ODENTON TO THE FOLLOWING AND RETURN: 9/12 OXON HILL; 9/19 AQUASCO, BOWIE; 9/20 BURTONSVILLE; 9/26 WALDORF, GREENBELT | 144.50      |

B-1499

| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                  | AMOUNT (\$) |
|--------------|-------------|-------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                   | START                    | END        |                                                                                                                                                                              |             |
| DMIK21600061 | 01/06/2016  | KULA.SHANNON M    | 09/14/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO THE FOLLOWING AND RETURN: 9/14, 23, 28, 30 BALTIMORE; 9/21 ANNAPOLIS                                                                | 222.00      |
| DMIK21600063 | 11/20/2015  | REEK.KRISTEN N    | 06/08/2015               | 06/08/2015 | STAFF TRANSPORTATION<br>PHOENIX TO BALTIMORE AND RETURN                                                                                                                      | 10.00       |
| DMIK21600076 | 11/23/2015  | YEARSLEY.JOSHUA A | 08/14/2015               | 08/14/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                               | 7.20        |
| DMIK21600129 | 12/30/2015  | PROCHASKA.LINDA H | 05/05/2015               | 05/05/2015 | STAFF TRANSPORTATION<br>SALISBURY TO OCEAN CITY AND RETURN                                                                                                                   | 41.00       |
| DMIK21600130 | 12/30/2015  | PROCHASKA.LINDA H | 05/12/2015               | 05/16/2015 | STAFF TRANSPORTATION<br>EASTON TO THE FOLLOWING AND RETURN: 5/12 CAMBRIDGE, WYE MILLS; 5/16 STEVENSVILLE, DENTON                                                             | 66.00       |
| DMIK21600131 | 12/30/2015  | PROCHASKA.LINDA H | 05/12/2015               | 05/12/2015 | STAFF TRANSPORTATION<br>SALISBURY TO OCEAN CITY AND RETURN                                                                                                                   | 41.00       |
| DMIK21600132 | 12/30/2015  | PROCHASKA.LINDA H | 05/18/2015               | 05/24/2015 | STAFF TRANSPORTATION<br>EASTON TO THE FOLLOWING AND RETURN: 5/18 CHESTERTOWN; 5/19, 20 CAMBRIDGE; 5/23 CHESTERTOWN; SAINT MICHAELS; 5/24 RIDGELY                             | 142.50      |
| DMIK21600133 | 12/30/2015  | PROCHASKA.LINDA H | 05/25/2015               | 05/28/2015 | STAFF TRANSPORTATION<br>SALISBURY TO THE FOLLOWING AND RETURN: 5/25 OCEAN CITY; 5/28 OCEAN CITY, VIENNA                                                                      | 80.00       |
| DMIK21600134 | 12/30/2015  | PROCHASKA.LINDA H | 05/25/2015               | 05/30/2015 | STAFF TRANSPORTATION<br>EASTON TO THE FOLLOWING AND RETURN: 5/25 CAMBRIDGE; 5/27 WYE MILLS; 5/30 HURLOCK                                                                     | 47.00       |
| DMIK21600135 | 12/30/2015  | PROCHASKA.LINDA H | 06/27/2015               | 06/27/2015 | STAFF TRANSPORTATION<br>SALISBURY TO ATLANTIC VA AND RETURN                                                                                                                  | 39.50       |
| DMIK21600136 | 12/30/2015  | PROCHASKA.LINDA H | 06/28/2015               | 07/01/2015 | STAFF TRANSPORTATION<br>SALISBURY TO OCEAN CITY AND RETURN                                                                                                                   | 41.00       |
| DMIK21600137 | 12/30/2015  | PROCHASKA.LINDA H | 07/20/2015               | 07/20/2015 | STAFF TRANSPORTATION<br>SALISBURY TO CHINCOTEAGUE ISLAND VA AND RETURN                                                                                                       | 47.50       |
| DMIK21600174 | 02/04/2016  | JORGENSEN.MATTHEW | 09/21/2015               | 09/21/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ANNAPOLIS AND RETURN                                                                                                                | 53.90       |
| DMIK21600184 | 02/05/2016  | MACKNIGHT.RACHEL  | 03/02/2015               | 06/30/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO THE FOLLOWING AND RETURN: 3/2, 4/1, 2, 28, 5/4, 6, 6/8, 15 BALTIMORE; 3/31 INTERDEPARTMENTAL TRANSPORTATION; 6/30 EASTON, CAMBRIDGE | 537.50      |
| DMIK21600185 | 02/05/2016  | MACKNIGHT.RACHEL  | 07/01/2015               | 07/13/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO THE FOLLOWING AND RETURN: 7/1 BALTIMORE; 7/2 BEL AIR; 7/6 FUNKSTOWN; 7/13 INTERDEPARTMENTAL TRANSPORTATION                          | 242.00      |
| DMIK21600289 | 03/30/2016  | PROCHASKA.LINDA H | 07/30/2015               | 08/01/2015 | STAFF TRANSPORTATION<br>7/30, 8/1 SALISBURY TO SNOW HILL AND RETURN                                                                                                          | 36.50       |
| DMIK21600290 | 03/30/2016  | PROCHASKA.LINDA H | 07/26/2015               | 07/31/2015 | STAFF TRANSPORTATION<br>EASTON TO THE FOLLOWING AND RETURN: 7/26 RIDGELY; 7/30 CHESTERTOWN; 7/31 DENTON                                                                      | 70.50       |
| DMIK21600291 | 03/30/2016  | PROCHASKA.LINDA H | 08/11/2015               | 08/14/2015 | STAFF TRANSPORTATION<br>SALISBURY TO THE FOLLOWING AND RETURN: 8/11 PRINCESS ANNE; 8/12-14 OCEAN CITY                                                                        | 43.50       |
| DMIK21600292 | 03/30/2016  | PROCHASKA.LINDA H | 08/10/2015               | 08/15/2015 | STAFF TRANSPORTATION<br>EASTON TO THE FOLLOWING AND RETURN: 8/10 CENTREVILLE; 8/15 SAINT MICHAELS                                                                            | 30.00       |
| DMIK21600293 | 03/30/2016  | PROCHASKA.LINDA H | 08/17/2015               | 08/19/2015 | STAFF TRANSPORTATION<br>EASTON TO THE FOLLOWING AND RETURN: 8/17 DENTON; 8/19 WYE MILLS, CAMBRIDGE                                                                           | 45.50       |
| DMIK21600294 | 03/30/2016  | PROCHASKA.LINDA H | 08/22/2015               | 08/27/2015 | STAFF TRANSPORTATION<br>EASTON TO THE FOLLOWING AND RETURN: 8/22 CAMBRIDGE; 8/23 DENTON; 8/27 GREENSBORO                                                                     | 55.00       |
| DMIK21600295 | 03/30/2016  | PROCHASKA.LINDA H | 09/02/2015               | 09/02/2015 | STAFF TRANSPORTATION<br>SALISBURY TO POCOMOKE CITY AND RETURN                                                                                                                | 26.50       |
| DMIK21600296 | 03/30/2016  | PROCHASKA.LINDA H | 09/03/2015               | 09/04/2015 | STAFF TRANSPORTATION<br>EASTON TO THE FOLLOWING AND RETURN: 9/3 CAMBRIDGE; 9/4 SUDLERSVILLE                                                                                  | 53.00       |
| DMIK21600297 | 03/30/2016  | PROCHASKA.LINDA H | 09/17/2015               | 09/17/2015 | STAFF TRANSPORTATION<br>EASTON TO KENNEDYVILLE AND RETURN                                                                                                                    | 45.00       |
| DMIK21600298 | 03/30/2016  | PROCHASKA.LINDA H | 09/10/2015               | 09/11/2015 | STAFF TRANSPORTATION<br>EASTON TO THE FOLLOWING AND RETURN: 9/10 FEDERALSBURG, PRINCESS ANNE; 9/11 SAINT MICHAELS                                                            | 77.50       |
| DMIK21600301 | 03/31/2016  | MACKNIGHT.RACHEL  | 10/21/2014               | 11/25/2014 | STAFF TRANSPORTATION<br>10/21, 11/5, 25 WASHINGTON DC TO BALTIMORE AND RETURN                                                                                                | 186.00      |
| DMIK21600302 | 03/31/2016  | MACKNIGHT.RACHEL  | 10/02/2014               | 10/16/2014 | STAFF TRANSPORTATION<br>10/2, 8, 16 WASHINGTON DC TO BALTIMORE AND RETURN                                                                                                    | 186.00      |

B-1500

| DOCUMENT NO.                                | DATE<br>POSTED | PAYEE NAME                      | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                     | AMOUNT (\$)      |
|---------------------------------------------|----------------|---------------------------------|-----------------------------|------------|---------------------------------------------------------------------------------|------------------|
|                                             |                |                                 | START                       | END        |                                                                                 |                  |
| DMIK21600303                                | 03/31/2016     | MACKNIGHT,RACHEL                | 01/05/2015                  | 02/18/2015 | STAFF TRANSPORTATION<br>1/5, 14, 16, 2/18 WASHINGTON DC TO BALTIMORE AND RETURN | 248.00           |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |                |                                 |                             |            |                                                                                 | <b>6,632.80</b>  |
| CV160000761                                 | 10/29/2015     | SERGEANT AT ARMS                | 09/01/2015                  | 09/30/2015 | PHOTO STUDIO CERTIFICATION                                                      | 61.20            |
| CV160000844                                 | 10/29/2015     | SERGEANT AT ARMS                | 09/01/2015                  | 09/30/2015 | RECORDING STUDIO CERTIFICATION                                                  | 180.20           |
| DMIK21600016                                | 11/04/2015     | HISTORY ASSOCIATES INCORPORATED | 09/01/2015                  | 09/30/2015 | OTHER MISCELLANEOUS SERVICES                                                    | 11,812.50        |
| DMIK21600089                                | 12/10/2015     | HISTORY ASSOCIATES INCORPORATED | 08/11/2015                  | 08/11/2015 | OTHER MISCELLANEOUS SERVICES                                                    | 23,909.38        |
| DMIK21600090                                | 12/10/2015     | HISTORY ASSOCIATES INCORPORATED | 08/11/2015                  | 08/11/2015 | OTHER MISCELLANEOUS SERVICES                                                    | 4,750.00         |
| DMIK21600123                                | 12/29/2015     | HISTORY ASSOCIATES INCORPORATED | 08/11/2015                  | 08/11/2015 | OTHER MISCELLANEOUS SERVICES                                                    | 13,715.63        |
| DMIK21600168                                | 01/15/2016     | HISTORY ASSOCIATES INCORPORATED | 08/11/2015                  | 08/11/2015 | OTHER MISCELLANEOUS SERVICES                                                    | 16,209.38        |
| DMIK21600238                                | 03/02/2016     | HISTORY ASSOCIATES INCORPORATED | 08/11/2015                  | 08/11/2015 | OTHER MISCELLANEOUS SERVICES                                                    | 12,621.88        |
| <b>OTHER CONTRACTUAL SERVICES</b>           |                |                                 |                             |            |                                                                                 | <b>83,260.17</b> |
| CV160000236                                 | 10/27/2015     | SERGEANT AT ARMS                | 09/01/2015                  | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE)                                                 | 353.00           |
| CV160000518                                 | 10/29/2015     | SERGEANT AT ARMS                | 09/01/2015                  | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE)                                                 | 8,125.00         |
| DMIK21600014                                | 11/04/2015     | DESKTOP SOLUTIONS INC           | 01/01/2015                  | 12/31/2015 | EXT DEV SOFTWARE (EXPENDABLE)                                                   | 828.00           |
| <b>ACQUISITION OF ASSETS</b>                |                |                                 |                             |            |                                                                                 | <b>9,286.00</b>  |
| <b>PERSONNEL BENEFITS</b>                   |                |                                 |                             |            |                                                                                 | <b>2,234.60</b>  |
| <b>NET PAYROLL EXPENSES</b>                 |                |                                 |                             |            |                                                                                 | <b>2,234.60</b>  |

B-1501

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR BARBARA A. MIKULSKI**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$3,121,053.00                                     |                                                                             |                              |
| Supplementals                              | 98,792.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -1,195,310.77                                                               | -1,195,310.77                |
| Travel and Transportation of Persons       |                                                    | -13,594.99                                                                  | -13,594.99                   |
| Rent, Communications and Utilities         |                                                    | -11,589.16                                                                  | -11,589.16                   |
| Printing and Reproduction                  |                                                    | -449.50                                                                     | -449.50                      |
| Other Contractual Services                 |                                                    | -1,095.70                                                                   | -1,095.70                    |
| Supplies and Materials                     |                                                    | -26,216.30                                                                  | -26,216.30                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,219,845.00</b>                              | <b>-\$1,248,256.42</b>                                                      | <b>-\$1,248,256.42</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$1,971,588.58</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                                              | AMOUNT (\$) |
|--------------|----------------|------------------------|-----------------------------|-----|--------------------------------------------------------------------------|-------------|
|              |                |                        | START                       | END |                                                                          |             |
|              |                | WALSH, THOMAS B        |                             |     | SPEECH WRITER TO NOV. 13                                                 | 8,002.75    |
|              |                | HAYES, JUSTIN H        |                             |     | DIRECTOR STATE OFFICE                                                    | 30,219.00   |
|              |                | KULA, SHANNON M        |                             |     | CHIEF OF STAFF                                                           | 84,729.48   |
|              |                | SCHOULTZ, NICHELLE     |                             |     | DEPUTY STATE DIRECTOR                                                    | 51,906.72   |
|              |                | KENNEDY, SEAN D        |                             |     | ASSISTANT TO THE SENATOR                                                 | 13,239.48   |
|              |                | LEHMANN, LUCIE M.F.    |                             |     | STATE DIRECTOR TO NOV. 3                                                 | 11,320.82   |
|              |                | ALBOWICZ, JULIANNA M   |                             |     | SPECIAL ASSISTANT TO THE SENATOR                                         | 32,737.20   |
|              |                | YEARSLEY, JOSHUA A     |                             |     | DIRECTOR OF OPERATIONS                                                   | 57,090.78   |
|              |                | BROWN, MICHELE R       |                             |     | SPECIAL ASSISTANT TO THE SENATOR                                         | 32,737.20   |
|              |                | KENNEDY, WILLIAM B     |                             |     | PROJECTS ASSISTANT/FEDERAL GRANTS LIAISON                                | 32,737.20   |
|              |                | BARANOWSKI, MELISSA M  |                             |     | OFFICE ADMINISTRATOR                                                     | 25,182.48   |
|              |                | MARTIN, MOLLY M        |                             |     | DIRECTOR OF CONSTITUENT SERVICES                                         | 40,691.98   |
|              |                | HOUTON, BRIGID K       |                             |     | DIRECTOR OF APPROPRIATIONS AND INTER-GOVERNMENTAL RELATIONS FROM MAR. 18 | 1,233.62    |
|              |                | WEDGE, CORNELL         |                             |     | DIRECTOR OF MAIL OPERATIONS                                              | 31,981.98   |
|              |                | VAN BELLEN, RONALD B   |                             |     | STAFF ASSISTANT TO FEB. 23                                               | 13,902.74   |
|              |                | O'MALLEY, BARBARA S    |                             |     | SENIOR RECEPTIONIST                                                      | 26,917.20   |
|              |                | JORGENSEN, MATTHEW     |                             |     | COMMUNICATIONS DIRECTOR                                                  | 40,243.33   |
|              |                | MACKNIGHT, RACHEL      |                             |     | DEPUTY CHIEF OF STAFF                                                    | 71,126.08   |
|              |                | PROCHASKA, LINDA H     |                             |     | SPECIAL ASSISTANT TO SENATOR                                             | 25,434.43   |
|              |                | FINLEY, CATHERINE M    |                             |     | EXECUTIVE ASSISTANT / DIRECTOR OF SCHEDULING                             | 40,291.98   |
|              |                | DOWNING, CHRISTOPHER R |                             |     | DEPUTY OFFICE MANAGER                                                    | 18,188.82   |
|              |                | DOYLE, JEAN E          |                             |     | LEGISLATIVE DIRECTOR TO JAN. 31                                          | 43,341.98   |
|              |                | BOUNDS, HILLARY R      |                             |     | ASSISTANT TO THE SENATOR                                                 | 18,635.17   |
|              |                | WELLSPEAK, ALANNA M    |                             |     | DEPUTY PRESS SECRETARY                                                   | 20,145.97   |
|              |                | POWELL, KELLEY C       |                             |     | LEGISLATIVE ASSISTANT                                                    | 25,688.71   |
|              |                | JONES, RACHEL R        |                             |     | ASSISTANT TO THE SENATOR                                                 | 25,182.48   |

B-1502

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                                                                                                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | AMOUNT (\$)                                                                                                                                                                                                             |
|--------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                                                                                                                                       | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                         |
|              |             | MCGRAIN, MICHELLE A<br>PERRY, REED H<br>REEK, KRISTEN N<br>DORRETT, JOHN P<br>BOLT, CHAD L<br>EDBERG, LAURIE M<br>HORTON, ISIAH L<br>PASCHALL, CHERYL A<br>DUDLEY, ELIZABETH S<br>BAJIC, IRINA A<br>SHELTON, SARAH A<br>STEWART, KATHRYN V<br>THOMAS, ASHLEY-DIOR S<br>LESESNE, NIA C<br>CARDARELLA, PHILIP S<br>KELLY, WILLIAM P<br>VINSON, RAYVEN J |                          |            | LEGISLATIVE ASSISTANT<br>LEGISLATIVE AIDE<br>LEGISLATIVE ASSISTANT<br>LOGISTICS COORDINATOR<br>LEGISLATIVE ASSISTANT<br>SPECIAL ASSISTANT TO THE SENATOR<br>ASSISTANT TO THE SENATOR<br>ASSISTANT TO THE SENATOR<br>LEGISLATIVE AIDE<br>DEPUTY SCHEDULER<br>LEGISLATIVE AIDE TO FEB. 5<br>ARCHIVIST<br>EXECUTIVE ASSISTANT<br>LEGISLATIVE CORRESPONDENT FROM OCT. 5<br>SPEECH WRITER FROM NOV. 6<br>CONSTITUENT SERVICE REPRESENTATIVE FROM FEB. 1<br>CONSTITUENT SERVICES REPRESENTATIVE FROM MAR. 7 | 25,688.71<br>20,145.97<br>25,188.31<br>23,120.17<br>25,688.71<br>27,977.94<br>20,568.72<br>25,182.48<br>20,145.97<br>21,715.29<br>13,888.84<br>40,291.98<br>30,219.00<br>17,986.97<br>17,476.41<br>5,918.48<br>2,367.39 |
| DMIK21600026 | 11/09/2015  | MIKULSKI, BARBARA A                                                                                                                                                                                                                                                                                                                                   | 10/02/2015               | 10/19/2015 | SENATOR'S TRANSPORTATION<br>10/19 IN AND AROUND BALTIMORE; BALTIMORE TO THE FOLLOWING AND RETURN: 10/2 ANNAPOLIS; 10/12-15 HANOVER;<br>SENATOR'S TRANSPORTATION<br>BALTIMORE TO WASHINGTON DC                                                                                                                                                                                                                                                                                                         | 54.00                                                                                                                                                                                                                   |
| DMIK21600027 | 11/09/2015  | MIKULSKI, BARBARA A                                                                                                                                                                                                                                                                                                                                   | 10/05/2015               | 10/05/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE                                                                                                                                                                                                                                                                                                                                                                                                                                                | 50.00                                                                                                                                                                                                                   |
| DMIK21600028 | 11/09/2015  | MIKULSKI, BARBARA A                                                                                                                                                                                                                                                                                                                                   | 10/08/2015               | 10/08/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE                                                                                                                                                                                                                                                                                                                                                                                                                                                | 24.00                                                                                                                                                                                                                   |
| DMIK21600029 | 11/09/2015  | MIKULSKI, BARBARA A                                                                                                                                                                                                                                                                                                                                   | 10/22/2015               | 10/22/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE                                                                                                                                                                                                                                                                                                                                                                                                                                                | 21.00                                                                                                                                                                                                                   |
| DMIK21600033 | 11/12/2015  | ALBOWICZ, JULIANNA M                                                                                                                                                                                                                                                                                                                                  | 10/01/2015               | 10/10/2015 | STAFF TRANSPORTATION<br>HAGERSTOWN TO THE FOLLOWING AND RETURN: 10/1 WOODSBORO; 10/2 MCHENRY; 10/4 CUMBERLAND; 10/5 WESTERNPORT; 10/7 FROSTBURG; 10/8 FREDERICK; 10/9 LITTLE ORLEANS; 10/10 WESTMINSTER                                                                                                                                                                                                                                                                                               | 547.50                                                                                                                                                                                                                  |
| DMIK21600034 | 11/12/2015  | ALBOWICZ, JULIANNA M                                                                                                                                                                                                                                                                                                                                  | 10/14/2015               | 10/27/2015 | STAFF TRANSPORTATION<br>HAGERSTOWN TO THE FOLLOWING AND RETURN: 10/14 FREDERICK - 2 TRIPS; 10/26 BALTIMORE; 10/27 FREDERICK                                                                                                                                                                                                                                                                                                                                                                           | 195.50                                                                                                                                                                                                                  |
| DMIK21600037 | 11/10/2015  | EDBERG, LAURIE M                                                                                                                                                                                                                                                                                                                                      | 10/02/2015               | 10/03/2015 | STAFF TRANSPORTATION<br>BETHESDA TO THE FOLLOWING AND RETURN: 10/2 ROCKVILLE; 10/3 POTOMAC                                                                                                                                                                                                                                                                                                                                                                                                            | 22.00                                                                                                                                                                                                                   |
| DMIK21600038 | 11/10/2015  | EDBERG, LAURIE M                                                                                                                                                                                                                                                                                                                                      | 10/07/2015               | 10/07/2015 | STAFF TRANSPORTATION<br>GREENBELT TO ROCKVILLE TO BETHESDA                                                                                                                                                                                                                                                                                                                                                                                                                                            | 15.00                                                                                                                                                                                                                   |
| DMIK21600039 | 11/10/2015  | EDBERG, LAURIE M                                                                                                                                                                                                                                                                                                                                      | 10/08/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>10/8, 13 BETHESDA TO ROCKVILLE TO GREENBELT                                                                                                                                                                                                                                                                                                                                                                                                                                   | 41.00                                                                                                                                                                                                                   |
| DMIK21600040 | 11/12/2015  | EDBERG, LAURIE M                                                                                                                                                                                                                                                                                                                                      | 10/08/2015               | 10/25/2015 | STAFF TRANSPORTATION<br>BETHESDA TO THE FOLLOWING AND RETURN: 10/8, 12, 24 ROCKVILLE; 10/14 CLARKSVILLE; 10/19 WOODSTOCK, POTOMAC; 10/25 CLARKSBURG                                                                                                                                                                                                                                                                                                                                                   | 132.00                                                                                                                                                                                                                  |
| DMIK21600052 | 11/10/2015  | HORTON, ISIAH L                                                                                                                                                                                                                                                                                                                                       | 10/21/2015               | 10/21/2015 | STAFF TRANSPORTATION<br>HYATTSVILLE TO BALTIMORE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                           | 17.00                                                                                                                                                                                                                   |
| DMIK21600053 | 11/10/2015  | HORTON, ISIAH L                                                                                                                                                                                                                                                                                                                                       | 10/23/2015               | 10/23/2015 | STAFF TRANSPORTATION<br>HYATTSVILLE TO ACCOKEEK, GREENBELT AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                 | 37.00                                                                                                                                                                                                                   |
| DMIK21600054 | 11/12/2015  | KENNEDY, WILLIAM B                                                                                                                                                                                                                                                                                                                                    | 10/22/2015               | 10/29/2015 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 10/22 GUNPOWDER; 10/23 HAVRE DE GRACE; 10/28 WASHINGTON DC; 10/28 BELCAMP, PYLESVILLE; 10/29 LUTHERVILLE TIMONIUM                                                                                                                                                                                                                                                                                                                      | 192.00                                                                                                                                                                                                                  |
| DMIK21600062 | 12/03/2015  | KULA, SHANNON M                                                                                                                                                                                                                                                                                                                                       | 10/19/2015               | 10/30/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/19, 23, 26, 30 BALTIMORE; 10/28 INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                | 211.00                                                                                                                                                                                                                  |
| DMIK21600070 | 11/23/2015  | FINLEY, CATHERINE M                                                                                                                                                                                                                                                                                                                                   | 10/19/2015               | 10/19/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                         | 31.80                                                                                                                                                                                                                   |
| DMIK21600071 | 11/23/2015  | MCGRAIN, MICHELLE A                                                                                                                                                                                                                                                                                                                                   | 10/05/2015               | 10/05/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                         | 35.20                                                                                                                                                                                                                   |
| DMIK21600072 | 11/23/2015  | THOMAS, ASHLEY-DIOR S                                                                                                                                                                                                                                                                                                                                 | 10/19/2015               | 10/19/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                         | 33.25                                                                                                                                                                                                                   |

B-1503

| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                         | AMOUNT (\$) |
|--------------|-------------|---------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                     | START                    | END        |                                                                                                                                                                                                                                                                     |             |
| DMIK21600073 | 11/23/2015  | HORTON.ISIAH L      | 11/11/2015               | 11/11/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                | 29.85       |
| DMIK21600074 | 11/24/2015  | EDBERG.LAURIE M     | 10/26/2015               | 11/05/2015 | HYATTSVILLE TO CHELTENHAM AND RETURN                                                                                                                                                                                                                                | 150.50      |
| DMIK21600075 | 11/23/2015  | EDBERG.LAURIE M     | 10/27/2015               | 11/05/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                | 30.50       |
| DMIK21600077 | 12/09/2015  | YEARSLEY.JOSHUA A   | 10/07/2015               | 10/07/2015 | BETHESDA TO THE FOLLOWING AND RETURN: 10/26 BALTIMORE; 10/28, 29, 11/3 ROCKVILLE; 11/4 COLUMBIA, ROCKVILLE; 11/5 LAUREL                                                                                                                                             | 9.33        |
| DMIK21600094 | 12/11/2015  | MACKNIGHT.RACHEL    | 10/12/2015               | 10/15/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                | 421.48      |
| DMIK21600095 | 12/11/2015  | YEARSLEY.JOSHUA A   | 11/24/2015               | 11/24/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                              | 131.12      |
| DMIK21600097 | 12/18/2015  | KENNEDY.WILLIAM B   | 11/05/2015               | 11/19/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                | 313.80      |
| DMIK21600098 | 12/17/2015  | KENNEDY.WILLIAM B   | 11/24/2015               | 11/24/2015 | WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM, LOS ALAMOS NM, JEMEZ SPRINGS NM, ALBUQUERQUE NM AND RETURN                                                                                                                                                            | 62.00       |
| DMIK21600099 | 12/17/2015  | KENNEDY.WILLIAM B   | 12/02/2015               | 12/03/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                | 72.80       |
| DMIK21600100 | 12/17/2015  | KENNEDY.WILLIAM B   | 12/07/2015               | 12/07/2015 | BALTIMORE TO THE FOLLOWING AND RETURN: 12/2 WASHINGTON DC; 12/3 EDGEWOOD                                                                                                                                                                                            | 88.00       |
| DMIK21600101 | 12/17/2015  | KENNEDY.WILLIAM B   | 12/11/2015               | 12/11/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                | 53.00       |
| DMIK21600102 | 12/23/2015  | ALBOWICZ.JULIANNA M | 11/04/2015               | 11/20/2015 | BALTIMORE TO WASHINGTON DC, MOUNT AIRY AND RETURN                                                                                                                                                                                                                   | 622.00      |
| DMIK21600103 | 12/18/2015  | JONES.RACHEL R      | 10/01/2015               | 10/28/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                | 409.50      |
| DMIK21600104 | 12/18/2015  | JONES.RACHEL R      | 11/01/2015               | 11/18/2015 | HAGERSTOWN TO THE FOLLOWING AND RETURN: 11/4, 5, 8, 11, 12 CUMBERLAND; 11/13 BALTIMORE; 11/18 FROSTBURG; 11/19 MARTINSBURG WV; 11/20 FREDERICK                                                                                                                      | 314.00      |
| DMIK21600105 | 12/17/2015  | JONES.RACHEL R      | 11/05/2015               | 11/05/2015 | OWINGS TO THE FOLLOWING AND RETURN: 10/1 INDIAN HEAD; 10/7 CHESAPEAKE BEACH, PRINCE FREDERICK; 10/10 CHESAPEAKE BEACH; 10/13 PRINCE FREDERICK, SAINT MARYS CITY; 10/15 PATUXENT RIVER, WALDORF; 10/17 HUGHESVILLE, PATUXENT RIVER; 10/25, 26 BALTIMORE; 10/28 LUSBY | 56.50       |
| DMIK21600106 | 12/17/2015  | JONES.RACHEL R      | 11/09/2015               | 11/09/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                | 43.00       |
| DMIK21600107 | 12/18/2015  | EDBERG.LAURIE M     | 11/09/2015               | 11/21/2015 | ANNAPOLIS TO BALTIMORE TO OWINGS                                                                                                                                                                                                                                    | 222.50      |
| DMIK21600108 | 12/17/2015  | EDBERG.LAURIE M     | 11/16/2015               | 11/19/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                | 37.00       |
| DMIK21600109 | 12/17/2015  | EDBERG.LAURIE M     | 11/23/2015               | 11/23/2015 | OWINGS TO LA PLATA TO ANNAPOLIS                                                                                                                                                                                                                                     | 10.00       |
| DMIK21600110 | 12/17/2015  | EDBERG.LAURIE M     | 11/24/2015               | 12/06/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                | 71.00       |
| DMIK21600111 | 12/17/2015  | EDBERG.LAURIE M     | 12/01/2015               | 12/01/2015 | BETHESDA TO THE FOLLOWING AND RETURN: 11/9 POTOMAC; 11/10, 13 BALTIMORE; 11/12, 17, 19, 21 ROCKVILLE; 11/12 LAUREL; 11/18 ELLICOTT CITY, CLARKSVILLE, ROCKVILLE; 11/20 SILVER SPRING                                                                                | 26.50       |
| DMIK21600112 | 12/17/2015  | HORTON.ISIAH L      | 11/12/2015               | 11/12/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                | 3.00        |
| DMIK21600113 | 12/17/2015  | HORTON.ISIAH L      | 12/08/2015               | 12/08/2015 | GREENBELT TO CLARKSVILLE TO BETHESDA                                                                                                                                                                                                                                | 20.35       |
| DMIK21600114 | 12/17/2015  | HORTON.ISIAH L      | 12/09/2015               | 12/09/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                | 42.00       |

B-1504

| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                 | AMOUNT (\$) |
|--------------|-------------|---------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                     | START                    | END        |                                                                                                                                                                                             |             |
| DMIK21600115 | 12/17/2015  | HORTON,ISIAH L      | 12/11/2015               | 12/11/2015 | STAFF TRANSPORTATION                                                                                                                                                                        | 10.00       |
| DMIK21600138 | 12/30/2015  | PROCHASKA,LINDA H   | 11/12/2015               | 11/13/2015 | HYATTSVILLE TO WASHINGTON DC AND RETURN                                                                                                                                                     | 9.95        |
|              |             |                     |                          |            | STAFF INCIDENTALS                                                                                                                                                                           | 132.44      |
|              |             |                     |                          |            | STAFF PER DIEM                                                                                                                                                                              | 108.30      |
| DMIK21600139 | 12/30/2015  | SCHOULTZ,NICHELLE   | 10/08/2015               | 10/30/2015 | STAFF TRANSPORTATION                                                                                                                                                                        | 144.50      |
|              |             |                     |                          |            | EASTON TO BALTIMORE AND RETURN                                                                                                                                                              |             |
| DMIK21600140 | 12/30/2015  | SCHOULTZ,NICHELLE   | 10/10/2015               | 10/17/2015 | GREENBELT TO THE FOLLOWING AND RETURN: 10/8 UPPER MARLBORO, BOWIE; 10/12 OXON HILL, DISTRICT HEIGHTS; 10/20, 29 UPPER MARLBORO; 10/21 CAPITOL HEIGHTS; 10/27 OXON HILL; 10/30 WASHINGTON DC | 52.50       |
| DMIK21600141 | 12/30/2015  | SCHOULTZ,NICHELLE   | 11/05/2015               | 11/30/2015 | STAFF TRANSPORTATION                                                                                                                                                                        | 210.00      |
|              |             |                     |                          |            | ODENTON TO THE FOLLOWING AND RETURN: 10/10 BOWIE, UPPER MARLBORO; 10/17 GREENBELT, ANNAPOLIS                                                                                                |             |
| DMIK21600142 | 12/30/2015  | SCHOULTZ,NICHELLE   | 11/14/2015               | 11/21/2015 | STAFF TRANSPORTATION                                                                                                                                                                        | 43.00       |
| DMIK21600143 | 12/30/2015  | LESESNE,NIA C       | 11/13/2015               | 11/13/2015 | ODENTON TO THE FOLLOWING AND RETURN: 11/14 OXON HILL, BOWIE; 11/21 BALTIMORE                                                                                                                | 53.50       |
| DMIK21600144 | 12/30/2015  | PALMER,BRENT A      | 11/13/2015               | 11/13/2015 | STAFF TRANSPORTATION                                                                                                                                                                        | 52.60       |
| DMIK21600145 | 12/30/2015  | FINLEY,CATHERINE M  | 11/23/2015               | 11/23/2015 | WASHINGTON DC TO BALTIMORE AND RETURN                                                                                                                                                       | 21.00       |
| DMIK21600146 | 12/30/2015  | CARDARELLA,PHILIP S | 11/21/2015               | 11/22/2015 | STAFF TRANSPORTATION                                                                                                                                                                        | 53.24       |
| DMIK21600147 | 12/30/2015  | ALBOWICZ,JULIANNA M | 12/01/2015               | 12/07/2015 | WASHINGTON DC TO BALTIMORE AND RETURN                                                                                                                                                       | 284.50      |
| DMIK21600148 | 12/30/2015  | ALBOWICZ,JULIANNA M | 12/08/2015               | 12/21/2015 | STAFF TRANSPORTATION                                                                                                                                                                        | 325.50      |
|              |             |                     |                          |            | HAGERSTOWN TO THE FOLLOWING AND RETURN: 12/1, 2, 5 FREDERICK; 12/3 WALKERSVILLE; 12/4 CUMBERLAND; 12/7 WESTMINSTER                                                                          |             |
| DMIK21600158 | 01/15/2016  | MIKULSKI,BARBARA A  | 10/27/2015               | 11/30/2015 | STAFF TRANSPORTATION                                                                                                                                                                        | 114.00      |
|              |             |                     |                          |            | HAGERSTOWN TO THE FOLLOWING AND RETURN: 12/8, 17 FREDERICK; 12/11 WASHINGTON DC; 12/18 FROSTBURG; 12/21 BALTIMORE                                                                           |             |
| DMIK21600159 | 01/15/2016  | MIKULSKI,BARBARA A  | 10/28/2015               | 11/24/2015 | SENATOR'S TRANSPORTATION                                                                                                                                                                    | 109.50      |
| DMIK21600160 | 01/14/2016  | MIKULSKI,BARBARA A  | 10/30/2015               | 11/23/2015 | 10/28, 29, 11/10, 17, 24 WASHINGTON DC TO BALTIMORE                                                                                                                                         | 29.50       |
| DMIK21600161 | 01/14/2016  | MIKULSKI,BARBARA A  | 11/03/2015               | 11/03/2015 | SENATOR'S TRANSPORTATION                                                                                                                                                                    | 2.50        |
| DMIK21600162 | 01/14/2016  | HORTON,ISIAH L      | 01/05/2016               | 01/05/2016 | SENATOR'S TRANSPORTATION                                                                                                                                                                    | 24.50       |
| DMIK21600163 | 01/14/2016  | MARTIN,MOLLY M      | 12/11/2015               | 12/11/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                      | 64.00       |
| DMIK21600164 | 01/14/2016  | BOUNDS,HILLARY R    | 12/11/2015               | 12/11/2015 | STAFF TRANSPORTATION                                                                                                                                                                        | 66.00       |
| DMIK21600175 | 02/04/2016  | JORGENSEN,MATTHEW   | 10/05/2015               | 10/05/2015 | HYATTSVILLE TO BALTIMORE AND RETURN                                                                                                                                                         | 45.70       |
| DMIK21600176 | 02/05/2016  | JORGENSEN,MATTHEW   | 11/12/2015               | 11/12/2015 | STAFF TRANSPORTATION                                                                                                                                                                        | 145.55      |
| DMIK21600177 | 02/04/2016  | JORGENSEN,MATTHEW   | 11/16/2015               | 11/16/2015 | WASHINGTON DC TO CHESAPEAKE CITY AND RETURN                                                                                                                                                 | 57.10       |
| DMIK21600178 | 02/04/2016  | JORGENSEN,MATTHEW   | 11/30/2015               | 11/30/2015 | STAFF TRANSPORTATION                                                                                                                                                                        | 59.50       |
| DMIK21600179 | 02/04/2016  | JORGENSEN,MATTHEW   | 12/07/2015               | 12/07/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                      | 82.00       |
| DMIK21600180 | 02/04/2016  | JORGENSEN,MATTHEW   | 12/21/2015               | 12/21/2015 | STAFF TRANSPORTATION                                                                                                                                                                        | 64.70       |
|              |             |                     |                          |            | WASHINGTON DC TO BALTIMORE AND RETURN                                                                                                                                                       |             |

B-1505

| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                          | AMOUNT (\$) |
|--------------|-------------|---------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                     | START                    | END        |                                                                                                                                                                                                                                                                                      |             |
| DMIK21600181 | 02/04/2016  | JORGENSEN.MATTHEW   | 12/28/2015               | 12/28/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE AND RETURN                                                                                                                                                                                                                        | 92.00       |
| DMIK21600192 | 02/05/2016  | KENNEDY.WILLIAM B   | 12/18/2015               | 01/14/2016 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 12/18, 1/11, 14 WASHINGTON DC; 1/6 GREENBELT;                                                                                                                                                                         | 258.60      |
| DMIK21600193 | 02/04/2016  | KENNEDY.WILLIAM B   | 01/21/2016               | 01/21/2016 | 1/8 HAVRE DE GRACE; 1/12 BEL AIR<br>STAFF TRANSPORTATION                                                                                                                                                                                                                             | 47.00       |
| DMIK21600209 | 02/19/2016  | ALBOWICZ.JULIANNA M | 01/06/2016               | 01/14/2016 | BALTIMORE TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                        | 348.00      |
| DMIK21600210 | 02/19/2016  | ALBOWICZ.JULIANNA M | 01/15/2016               | 01/21/2016 | HAGERSTOWN TO THE FOLLOWING AND RETURN: 1/6, 12 WESTMINSTER; 1/6 THURMONT; 1/7<br>CUMBERLAND; 1/9 FLINTSTONE; 1/14 FREDERICK<br>STAFF TRANSPORTATION                                                                                                                                 | 326.00      |
| DMIK21600211 | 02/19/2016  | EDBERG.LAURIE M     | 12/07/2015               | 12/21/2015 | HAGERSTOWN TO THE FOLLOWING AND RETURN: 1/15 CUMBERLAND; 1/16 FREDERICK; 1/16<br>OLDTOWN; 1/20 MARTINSBURG WV; 1/21 ANNAPOLIS<br>STAFF TRANSPORTATION                                                                                                                                | 151.00      |
| DMIK21600212 | 02/18/2016  | EDBERG.LAURIE M     | 12/08/2015               | 12/16/2015 | BETHESDA TO THE FOLLOWING AND RETURN: 12/7, 18 ROCKVILLE; 12/10 WASHINGTON DC; 12/16,<br>17 SILVER SPRING; 12/18 FREDERICK; 12/21 BALTIMORE<br>STAFF TRANSPORTATION                                                                                                                  | 55.50       |
| DMIK21600213 | 02/19/2016  | EDBERG.LAURIE M     | 01/07/2016               | 01/18/2016 | BETHESDA TO THE FOLLOWING AND RETURN TO GREENBELT: 12/8, 16 ROCKVILLE; 12/10<br>ELKRIDGE<br>STAFF TRANSPORTATION                                                                                                                                                                     | 216.50      |
| DMIK21600214 | 02/18/2016  | EDBERG.LAURIE M     | 01/04/2016               | 01/04/2016 | BETHESDA TO THE FOLLOWING AND RETURN: 1/7 SILVER SPRING, ROCKVILLE, COLUMBIA,<br>ANNAPOLIS; 1/8, 18 ROCKVILLE; 1/10 COLUMBIA; 1/11 ROCKVILLE, ELLICOTT CITY, BURTONSVILLE;<br>1/13 SILVER SPRING, ANNAPOLIS; 1/15 IN AND AROUND BETHESDA; 1/17 SILVER SPRING<br>STAFF TRANSPORTATION | 10.00       |
| DMIK21600215 | 02/18/2016  | HORTON.ISIAH L      | 01/14/2016               | 01/14/2016 | GREENBELT TO COLLEGE PARK, SILVER SPRING TO BETHESDA<br>STAFF TRANSPORTATION                                                                                                                                                                                                         | 30.15       |
| DMIK21600216 | 02/18/2016  | HORTON.ISIAH L      | 01/18/2016               | 01/18/2016 | HYATTSVILLE TO BALTIMORE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                          | 6.00        |
| DMIK21600217 | 02/18/2016  | KENNEDY.WILLIAM B   | 02/01/2016               | 02/01/2016 | HYATTSVILLE TO SUITLAND AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                           | 38.00       |
| DMIK21600218 | 02/24/2016  | SCHOULTZ.NICHELLE   | 01/04/2016               | 01/21/2016 | BALTIMORE TO ANNAPOLIS, FORT MEADE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                | 200.00      |
| DMIK21600219 | 02/19/2016  | SCHOULTZ.NICHELLE   | 01/10/2016               | 01/31/2016 | BALTIMORE TO THE FOLLOWING AND RETURN: 1/4 COLLEGE PARK; 1/6 GREENBELT; 1/8 BOWIE;<br>1/11 CLINTON; 1/12, 13 ANNAPOLIS; 1/15 UPPER MARLBORO; 1/21 OXON HILL<br>STAFF TRANSPORTATION                                                                                                  | 112.00      |
| DMIK21600245 | 03/10/2016  | ALBOWICZ.JULIANNA M | 02/04/2016               | 02/25/2016 | ODENTON TO THE FOLLOWING AND RETURN: 1/10 WINDSOR MILL; 1/16 UPPER MARLBORO; 1/18<br>WALDORF; 1/31 BOWIE<br>STAFF TRANSPORTATION                                                                                                                                                     | 294.00      |
| DMIK21600246 | 03/09/2016  | JONES.RACHEL R      | 12/11/2015               | 12/21/2015 | HAGERSTOWN TO THE FOLLOWING AND RETURN: 2/4, 17 CUMBERLAND; 2/7 DAMASCUS; 2/18, 19,<br>26 FREDERICK<br>STAFF TRANSPORTATION                                                                                                                                                          | 83.50       |
| DMIK21600247 | 03/10/2016  | JONES.RACHEL R      | 01/06/2016               | 02/18/2016 | OWINGS TO THE FOLLOWING AND RETURN: 12/11 WASHINGTON DC; 12/21 BALTIMORE<br>STAFF TRANSPORTATION                                                                                                                                                                                     | 325.50      |
| DMIK21600248 | 03/09/2016  | JONES.RACHEL R      | 01/12/2016               | 01/29/2016 | OWINGS TO THE FOLLOWING AND RETURN: 1/6, 2/3 LEXINGTON PARK; 1/18 SAINT MARYS CITY,<br>WALDORF; 1/21 LEONARDTOWN, LA PLATA; 1/28, 2/13 PRINCE FREDERICK; 2/1 CHARLOTTE HALL,<br>PRINCE FREDERICK; 2/5 UPPER MARLBORO; 2/18 WALDORF<br>STAFF TRANSPORTATION                           | 63.00       |
| DMIK21600249 | 03/09/2016  | JONES.RACHEL R      | 02/04/2016               | 02/04/2016 | ANNAPOLIS TO THE FOLLOWING AND RETURN: 1/12, 29 ANNAPOLIS TO WASHINGTON DC TO OWINGS<br>STAFF TRANSPORTATION                                                                                                                                                                         | 30.00       |
| DMIK21600250 | 03/10/2016  | HAYES.JUSTIN H      | 10/23/2015               | 11/03/2015 | OWINGS TO CLINTON TO ANNAPOLIS<br>STAFF TRANSPORTATION                                                                                                                                                                                                                               | 189.00      |
| DMIK21600251 | 03/10/2016  | HAYES.JUSTIN H      | 11/05/2015               | 11/12/2015 | ANNAPOLIS TO THE FOLLOWING AND RETURN: 10/23, 26 BALTIMORE; 10/28 LUTHERVILLE<br>TIMONIUM; 10/29 CLARKSVILLE; 11/3 LAUREL<br>STAFF TRANSPORTATION                                                                                                                                    | 180.00      |
| DMIK21600252 | 03/10/2016  | HAYES.JUSTIN H      | 11/19/2015               | 12/11/2015 | ANNAPOLIS TO THE FOLLOWING AND RETURN: 11/5 LINTHICUM HEIGHTS; 11/6 COLUMBIA; 11/10<br>ODENTON; 11/11 CROWNSVILLE; 11/12 ELKTON<br>STAFF TRANSPORTATION                                                                                                                              | 136.50      |
| DMIK21600253 | 03/10/2016  | HAYES.JUSTIN H      | 12/15/2015               | 12/22/2015 | ANNAPOLIS TO THE FOLLOWING AND RETURN: 11/19, 12/9, 10 LINTHICUM HEIGHTS; 11/21<br>BALTIMORE; 12/11 WASHINGTON DC<br>STAFF TRANSPORTATION                                                                                                                                            | 139.00      |
|              |             |                     |                          |            | ANNAPOLIS TO THE FOLLOWING AND RETURN: 12/15, 21, 22 BALTIMORE; 12/16 ODENTON                                                                                                                                                                                                        |             |

B-1506



| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                 | AMOUNT (\$)    |
|--------------|-------------|-------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                                                                                             |                |
| DMIK21600254 | 03/10/2016  | HAYES.JUSTIN H          | 01/07/2016               | 01/16/2016 | STAFF TRANSPORTATION<br>ANNAPOLIS TO THE FOLLOWING AND RETURN: 1/7 HUNT VALLEY; 1/14 BALTIMORE; 1/15 ODENTON; 1/16 LINTHICUM HEIGHTS                                                                                                                                                                                        | 134.00         |
| DMIK21600255 | 03/09/2016  | HAYES.JUSTIN H          | 01/18/2016               | 02/05/2016 | STAFF TRANSPORTATION<br>ANNAPOLIS TO THE FOLLOWING AND RETURN: 1/18 ARNOLD; 1/19 BALTIMORE; 1/20, 2/1, 5 ODENTON                                                                                                                                                                                                            | 93.50          |
| DMIK21600256 | 03/10/2016  | EDBERG.LAURIE M         | 01/19/2016               | 02/07/2016 | STAFF TRANSPORTATION<br>BETHESDA TO THE FOLLOWING AND RETURN: 1/19 IN AND AROUND BETHESDA; 1/20, 2/3 ANNAPOLIS; 1/29 ROCKVILLE; 1/31, 2/4, 7 GAITHERSBURG; 2/2 ROCKVILLE, ANNAPOLIS; 2/5 COLUMBIA; 2/6 SILVER SPRING, GERMANTOWN                                                                                            | 269.10         |
| DMIK21600257 | 03/16/2016  | EDBERG.LAURIE M         | 02/08/2016               | 02/21/2016 | STAFF TRANSPORTATION<br>BETHESDA TO THE FOLLOWING AND RETURN: 2/8 ROCKVILLE, SILVER SPRING; 2/9 GAITHERSBURG; 2/11 ELLICOTT CITY, UPPER MARLBORO; 2/17, 19 ANNAPOLIS; 2/19, 21 ROCKVILLE                                                                                                                                    | 180.50         |
| DMIK21600258 | 03/09/2016  | EDBERG.LAURIE M         | 02/18/2016               | 02/18/2016 | STAFF TRANSPORTATION<br>GREENBELT TO ELLICOTT CITY AND RETURN                                                                                                                                                                                                                                                               | 32.00          |
| DMIK21600259 | 03/10/2016  | EDBERG.LAURIE M         | 02/23/2016               | 03/02/2016 | STAFF TRANSPORTATION<br>BETHESDA TO THE FOLLOWING AND RETURN: 2/23 ROCKVILLE; CHEVY CHASE; 2/24, 25 IN AND AROUND BETHESDA; 2/26 SILVER SPRING; 2/29 SILVER SPRING, ROCKVILLE; 3/1 ANNAPOLIS; 3/2 GAITHERSBURG                                                                                                              | 110.10         |
| DMIK21600260 | 03/09/2016  | EDBERG.LAURIE M         | 02/22/2016               | 02/22/2016 | STAFF TRANSPORTATION<br>GREENBELT TO COLLEGE PARK AND RETURN                                                                                                                                                                                                                                                                | 5.00           |
| DMIK21600261 | 03/09/2016  | KENNEDY.WILLIAM B       | 02/10/2016               | 02/10/2016 | STAFF TRANSPORTATION<br>BALTIMORE TO WASHINGTON DC AND RETURN                                                                                                                                                                                                                                                               | 47.00          |
| DMIK21600262 | 03/09/2016  | KENNEDY.WILLIAM B       | 02/18/2016               | 02/18/2016 | STAFF TRANSPORTATION<br>BALTIMORE TO BETHESDA AND RETURN                                                                                                                                                                                                                                                                    | 56.00          |
| DMIK21600263 | 03/09/2016  | KENNEDY.WILLIAM B       | 02/23/2016               | 02/23/2016 | STAFF TRANSPORTATION<br>BALTIMORE TO WASHINGTON DC AND RETURN                                                                                                                                                                                                                                                               | 47.00          |
| DMIK21600265 | 03/16/2016  | KULA.SHANNON M          | 11/13/2015               | 11/23/2015 | STAFF TRANSPORTATION<br>11/13, 23 WASHINGTON DC TO BALTIMORE AND RETURN                                                                                                                                                                                                                                                     | 146.00         |
| DMIK21600266 | 03/10/2016  | KULA.SHANNON M          | 11/23/2015               | 11/24/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                              | 24.62          |
| DMIK21600267 | 03/09/2016  | KULA.SHANNON M          | 02/22/2016               | 02/22/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE AND RETURN                                                                                                                                                                                                                                                               | 79.00          |
| DMIK21600268 | 03/09/2016  | FINLEY.CATHERINE M      | 01/05/2016               | 01/06/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO THE FOLLOWING AND RETURN: 1/5 BALTIMORE; 1/6 INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                      | 69.50          |
| DMIK21600269 | 03/21/2016  | YEARSLEY.JOSHUA A       | 12/28/2015               | 01/11/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                              | 30.08          |
| DMIK21600272 | 03/10/2016  | JORGENSEN.MATTHEW       | 11/23/2015               | 11/23/2015 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE AND RETURN                                                                                                                                                                                                                                          | 12.91<br>91.10 |
| DMIK21600273 | 03/11/2016  | HORTON.ISIAH L          | 02/12/2016               | 02/12/2016 | STAFF TRANSPORTATION<br>BALTIMORE TO HYATTSVILLE AND RETURN                                                                                                                                                                                                                                                                 | 24.00          |
| DMIK21600274 | 03/15/2016  | JP MORGAN CHASE BANK NA | 03/06/2016               | 03/07/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BOSTON MA AND RETURN                                                                                                                                                                                                                                                           | 342.20         |
| DMIK21600275 | 03/15/2016  | JP MORGAN CHASE BANK NA | 03/06/2016               | 03/07/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON MA AND RETURN                                                                                                                                                                                                                                                               | 376.20         |
| DMIK21600278 | 03/16/2016  | MIKULSKI.BARBARA A      | 01/04/2016               | 02/29/2016 | SENATOR'S TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 1/4 COLLEGE PARK, HYATTSVILLE, SILVER SPRING; 1/7 HUNT VALLEY; 1/10 COLUMBIA; 1/13 ANNAPOLIS, WASHINGTON DC; 1/18 ARNOLD, WALDORF; 1/31 BOWIE; 2/1 ODENTON; 2/8 ROCKVILLE, BETHESDA, WASHINGTON DC; 2/12 CATONSVILLE; 2/29 SAINT MICHAELS, WASHINGTON DC | 389.00         |
| DMIK21600279 | 03/10/2016  | MIKULSKI.BARBARA A      | 02/22/2016               | 02/22/2016 | SENATOR'S TRANSPORTATION<br>BALTIMORE TO LINTHICUM HEIGHTS TO WASHINGTON DC                                                                                                                                                                                                                                                 | 22.50          |
| DMIK21600286 | 03/30/2016  | EDBERG.LAURIE M         | 03/04/2016               | 03/11/2016 | STAFF TRANSPORTATION<br>BETHESDA TO THE FOLLOWING AND RETURN: 3/4, 9, 11 ROCKVILLE; 3/7 SILVER SPRING; 3/10 COLUMBIA                                                                                                                                                                                                        | 65.50          |
| DMIK21600287 | 03/30/2016  | KENNEDY.WILLIAM B       | 03/11/2016               | 03/11/2016 | STAFF TRANSPORTATION<br>BALTIMORE TO BETHESDA AND RETURN                                                                                                                                                                                                                                                                    | 51.00          |

B-1507

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                 | AMOUNT (\$)         |
|---------------------------------------------|-------------|-------------------------|--------------------------|------------|-----------------------------------------------------------------------------|---------------------|
|                                             |             |                         | START                    | END        |                                                                             |                     |
| DMIK21600299                                | 03/30/2016  | KENNEDY.WILLIAM B       | 03/04/2016               | 03/04/2016 | STAFF TRANSPORTATION<br>BALTIMORE TO ANNAPOLIS AND RETURN                   | 36.00               |
| DMIK21600300                                | 03/30/2016  | KENNEDY.WILLIAM B       | 03/08/2016               | 03/08/2016 | STAFF TRANSPORTATION<br>BALTIMORE TO WASHINGTON DC AND RETURN               | 47.00               |
| DMIK21600305                                | 03/30/2016  | YEARSLEY.JOSHUA A       | 03/11/2016               | 03/11/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE AND RETURN               | 36.07               |
| DMIK21600306                                | 03/30/2016  | PALMER.BRENT A          | 03/23/2016               | 03/23/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE AND RETURN               | 59.30               |
| DMIK21600307                                | 03/31/2016  | DORRETT.JOHN P          | 03/21/2016               | 03/21/2016 | STAFF TRANSPORTATION<br>BALTIMORE TO LEXINGTON PARK, PINEY POINT AND RETURN | 105.00              |
| DMIK21600309                                | 03/30/2016  | KENNEDY.WILLIAM B       | 03/28/2016               | 03/28/2016 | STAFF TRANSPORTATION<br>BALTIMORE TO LINTHICUM HEIGHTS AND RETURN           | 18.00               |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |                                                                             | <b>13,594.99</b>    |
| CV160001185                                 | 11/23/2015  | SERGEANT AT ARMS        | 10/01/2015               | 10/31/2015 | PHOTO STUDIO CERTIFICATION                                                  | 25.50               |
| CV160001242                                 | 11/23/2015  | SERGEANT AT ARMS        | 10/01/2015               | 10/31/2015 | RECORDING STUDIO CERTIFICATION                                              | 42.40               |
| CV160001804                                 | 12/21/2015  | SERGEANT AT ARMS        | 11/01/2015               | 11/30/2015 | RECORDING STUDIO CERTIFICATION                                              | 73.50               |
| CV160002249                                 | 12/22/2015  | SERGEANT AT ARMS        | 11/01/2015               | 11/30/2015 | PHOTO STUDIO CERTIFICATION                                                  | 55.90               |
| CV160002533                                 | 01/21/2016  | SERGEANT AT ARMS        | 12/01/2015               | 12/31/2015 | PHOTO STUDIO CERTIFICATION                                                  | 78.50               |
| CV160002614                                 | 01/22/2016  | SERGEANT AT ARMS        | 12/01/2015               | 12/31/2015 | RECORDING STUDIO CERTIFICATION                                              | 122.00              |
| CV160003447                                 | 02/24/2016  | SERGEANT AT ARMS        | 01/01/2016               | 01/31/2016 | RECORDING STUDIO CERTIFICATION                                              | 4.00                |
| CV160003515                                 | 02/24/2016  | SERGEANT AT ARMS        | 01/01/2016               | 01/31/2016 | PHOTO STUDIO CERTIFICATION                                                  | 44.50               |
| CV160004159                                 | 03/24/2016  | SERGEANT AT ARMS        | 02/01/2016               | 02/29/2016 | RECORDING STUDIO CERTIFICATION                                              | 12.50               |
| CV160004254                                 | 03/25/2016  | SERGEANT AT ARMS        | 02/01/2016               | 02/29/2016 | PHOTO STUDIO CERTIFICATION                                                  | 126.90              |
| DMIK21600088                                | 12/14/2015  | JP MORGAN CHASE BANK NA | 11/03/2015               | 11/04/2015 | TRAINING/CONFERENCE/REGISTRATION FEES                                       | 510.00              |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |                                                                             | <b>1,095.70</b>     |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |                         |                          |            |                                                                             | 1,186,480.92        |
| PERSONNEL BENEFITS                          |             |                         |                          |            |                                                                             | 8,829.85            |
| <b>NET PAYROLL EXPENSES</b>                 |             |                         |                          |            |                                                                             | <b>1,195,310.77</b> |

B-1508

**SENATOR JERRY MORAN**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$2,997,305.00                                     |                                                                             |                              |
| Supplementals                              | 17,714.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -2,471,508.35                |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -154,599.51                  |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -36,379.82                   |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -4,619.26                    |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -45,858.13                   |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -11,956.84                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,015,019.00</b>                              | <b>\$0.00</b>                                                               | <b>-\$2,724,921.91</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$290,097.09</b>          |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|-------------|------------|--------------------------|-----|-------------|-------------|
|              |             |            | START                    | END |             |             |
| <div></div>  |             |            |                          |     |             |             |

B-1509

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 10/01/2015 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$) | TOTAL FUNDING YTD (\$) |
|--------------------------------------------|-------------------------------------------|--------------------------------------------------------------------|------------------------|
| Authorization                              | \$3,020,907.00                            |                                                                    |                        |
| Supplementals                              | 17,891.00                                 |                                                                    |                        |
| Transfers                                  | 0.00                                      |                                                                    |                        |
| Resc / Withdrawals                         | 0.00                                      |                                                                    |                        |
| Net Payroll Expenses                       |                                           | -662.25                                                            | -2,630,103.40          |
| Travel and Transportation of Persons       |                                           | -14,912.61                                                         | -156,717.28            |
| Rent, Communications and Utilities         |                                           | -17,000.69                                                         | -49,946.07             |
| Other Contractual Services                 |                                           | -253.00                                                            | -4,749.20              |
| Supplies and Materials                     |                                           | -1,581.14                                                          | -53,461.19             |
| Acquisition of Assets                      |                                           | 0.00                                                               | -1,317.60              |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,038,798.00</b>                     | <b>-\$34,409.69</b>                                                | <b>-\$2,896,294.74</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                           |                                                                    | <b>\$142,503.26</b>    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                               | AMOUNT (\$)      |
|--------------|-------------|----------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                      | START                    | END        |                                                                                                                                                                           |                  |
| DMOR21500783 | 10/05/2015  | MORAN,JERRY          | 09/10/2015               | 09/15/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, HAYS, PHILLIPSBURG, MANHATTAN, OLATHE, MANHATTAN, KANSAS CITY MO AND RETURN | 34.14<br>501.00  |
| DMOR21500785 | 10/05/2015  | PAYNE,MICHELLE S     | 07/01/2015               | 09/10/2015 | STAFF TRANSPORTATION<br>OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                   | 137.60           |
| DMOR21500787 | 10/05/2015  | PAYNE,MICHELLE S     | 06/28/2015               | 08/20/2015 | STAFF TRANSPORTATION<br>OLATHE TO THE FOLLOWING AND RETURN: 6/28 ATCHISON; 8/5 TOPEKA; 8/6 HIGHLAND; 8/20 EFFINGHAM                                                       | 257.85           |
| DMOR21500788 | 10/05/2015  | PAYNE,MICHELLE S     | 09/13/2015               | 09/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OLATHE TO HUTCHINSON AND RETURN                                                                                                 | 200.20<br>118.58 |
| DMOR21500792 | 10/05/2015  | YORK,TYLER J         | 09/15/2015               | 09/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WICHITA TO HUTCHINSON, ULYSSES AND RETURN                                                                                       | 11.55<br>108.79  |
| DMOR21500793 | 10/05/2015  | HELDSTAB,MICHAEL R   | 09/11/2015               | 09/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WICHITA TO FORT RILEY, JUNCTION CITY AND RETURN                                                                                 | 13.17<br>130.00  |
| DMOR21500797 | 10/05/2015  | GARDNER,JUDD K       | 09/11/2015               | 09/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WICHITA, HUTCHINSON, WICHITA AND RETURN                                                                        | 530.64<br>409.64 |
| DMOR21500798 | 10/05/2015  | GABELMANN,MARGARET E | 08/04/2015               | 08/26/2015 | STAFF TRANSPORTATION<br>HAYS TO THE FOLLOWING AND RETURN: 8/4, 7 RUSSELL; 8/9, 20 GREAT BEND; 8/18 SMITH CENTER; 8/23 RUSH CENTER; 8/26 MANKATO                           | 422.10           |

B-1510

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                       | AMOUNT (\$)               |
|--------------|-------------|----------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                      | START                    | END        |                                                                                                                                                                                                   |                           |
| DMOR21500799 | 10/05/2015  | GABELMANN.MARGARET E | 09/16/2015               | 09/17/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                       | 11.13<br>159.00<br>157.40 |
| DMOR21500803 | 10/05/2015  | WILLIAMS.EVAN S      | 09/13/2015               | 09/17/2015 | HAYS TO HUTCHINSON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                           | 218.71<br>58.40           |
| DMOR21500810 | 10/05/2015  | MORAN.JERRY          | 09/17/2015               | 09/21/2015 | WASHINGTON DC TO KANSAS CITY MO, HUTCHINSON, MANHATTAN, KANSAS CITY MO AND RETURN<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION                                                               | 50.44<br>493.00           |
| DMOR21500811 | 10/05/2015  | DETHLOFF.LISA M      | 09/18/2015               | 09/18/2015 | WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, HUTCHINSON, EMPORIA, BURLINGTON, MANHATTAN, SALINA, WICHITA, MANHATTAN, ATCHISON, KANSAS CITY MO AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION | 21.23<br>211.00           |
| DMOR21500812 | 10/05/2015  | BADGER.JOSEPH D      | 09/19/2015               | 09/21/2015 | OLATHE TO HUTCHINSON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                         | 12.31<br>140.79           |
| DMOR21500814 | 10/02/2015  | TITUS.KARA J         | 09/09/2015               | 09/09/2015 | OVERLAND PARK TO HUTCHINSON, WICHITA AND RETURN<br>STAFF TRANSPORTATION                                                                                                                           | 66.50                     |
| DMOR21500815 | 10/05/2015  | TITUS.KARA J         | 09/16/2015               | 09/17/2015 | MANHATTAN TO WASHINGTON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                      | 170.13<br>115.68          |
| DMOR21500816 | 10/05/2015  | LADD.CHELSEY M       | 09/15/2015               | 09/17/2015 | MANHATTAN TO HUTCHINSON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                      | 194.48<br>93.99           |
| DMOR21500819 | 10/06/2015  | HENDERSON.PAMELA D   | 09/24/2015               | 09/24/2015 | HAYS TO HUTCHINSON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                           | 2.51<br>62.53             |
| DMOR21500822 | 10/07/2015  | HENDERSON.PAMELA D   | 09/17/2015               | 09/19/2015 | PITTSBURG TO INDEPENDENCE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                    | 384.22<br>125.16          |
| DMOR21500823 | 10/16/2015  | WILSON.EMILY C       | 09/13/2015               | 09/16/2015 | PITTSBURG TO HUTCHINSON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                      | 217.53<br>120.50          |
| DMOR21500829 | 10/07/2015  | WILLIAMS.EVAN S      | 09/13/2015               | 09/17/2015 | WASHINGTON DC TO KANSAS CITY MO, HUTCHINSON, SALINA, KANSAS CITY MO AND RETURN<br>STAFF TRANSPORTATION                                                                                            | 384.00                    |
| DMOR21500830 | 10/07/2015  | MORAN.JERRY          | 09/24/2015               | 09/28/2015 | ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO KANSAS CITY MO, HUTCHINSON, MANHATTAN, KANSAS CITY MO AND RETURN<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION                                  | 17.75<br>304.50           |
| DMOR21500831 | 10/07/2015  | YORK.TYLER J         | 09/19/2015               | 09/19/2015 | WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, TOPEKA, EMPORIA, MANHATTAN, HOPE, ABILENE, MANHATTAN, KANSAS CITY MO AND RETURN<br>STAFF TRANSPORTATION                                               | 60.00                     |
| DMOR21500832 | 10/07/2015  | HELDSTAB.MICHAEL R   | 09/23/2015               | 09/23/2015 | WICHITA TO HUTCHINSON AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                          | 55.00                     |
| DMOR21500833 | 10/07/2015  | HELDSTAB.MICHAEL R   | 09/25/2015               | 09/25/2015 | WICHITA TO HUTCHINSON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                        | 12.11<br>120.00           |
| DMOR21500834 | 10/07/2015  | HELDSTAB.MICHAEL R   | 09/26/2015               | 09/26/2015 | WICHITA TO FORT RILEY AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                          | 80.00                     |
| DMOR21500835 | 10/07/2015  | BRITTON.BRENNEN P    | 09/09/2015               | 09/09/2015 | WICHITA TO HOPE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                | 88.00                     |
| DMOR21500836 | 10/07/2015  | BRITTON.BRENNEN P    | 09/20/2015               | 09/26/2015 | OLATHE TO LAWRENCE, TOPEKA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                   | 25.30<br>485.78           |
| DMOR21500837 | 10/07/2015  | HENDERSON.PAMELA D   | 09/28/2015               | 09/28/2015 | LENEXA TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                      | 2.27<br>52.81             |
|              |             |                      |                          |            | PITTSBURG TO CHANUTE AND RETURN                                                                                                                                                                   |                           |

B-1511

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                        | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                                                    |                  |
| DMOR21500839 | 10/21/2015  | YORK.TYLER J            | 09/21/2015               | 09/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WICHITA TO LIBERAL AND RETURN                                                                                                                                                                                                            | 10.82<br>136.72  |
| DMOR21500841 | 10/09/2015  | SACHSE.JOHN M           | 09/11/2015               | 09/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MANHATTAN TO HUTCHINSON AND RETURN                                                                                                                                                                                                       | 7.58<br>131.00   |
| DMOR21500842 | 10/09/2015  | SACHSE.JOHN M           | 09/15/2015               | 09/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MANHATTAN TO RUSSELL, SALINA AND RETURN                                                                                                                                                                                                  | 120.83<br>72.20  |
| DMOR21500843 | 10/09/2015  | SACHSE.JOHN M           | 09/18/2015               | 09/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MANHATTAN TO HUTCHINSON AND RETURN                                                                                                                                                                                                       | 4.70<br>131.00   |
| DMOR21500844 | 10/09/2015  | SACHSE.JOHN M           | 09/22/2015               | 09/22/2015 | STAFF TRANSPORTATION<br>MANHATTAN TO WICHITA AND RETURN                                                                                                                                                                                                                            | 131.00           |
| DMOR21500845 | 10/07/2015  | HENDERSON.PAMELA D      | 09/01/2015               | 09/29/2015 | STAFF TRANSPORTATION<br>PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                         | 93.00            |
| DMOR21500846 | 10/08/2015  | JP MORGAN CHASE BANK NA | 09/08/2015               | 09/24/2015 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 9/8 SEN MORAN KANSAS CITY MO TO WASHINGTON DC; 9/10, 17, 24 WASHINGTON DC TO KANSAS CITY MO; 9/13-17 E WILLIAMS, 9/13-16 E WILSON WASHINGTON DC TO KANSAS CITY MO AND RETURN                        | 770.40<br>532.40 |
| DMOR21500847 | 10/07/2015  | PAYNE.MICHELLE S        | 09/21/2015               | 09/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OLATHE TO ATCHISON AND RETURN                                                                                                                                                                                                            | 7.59<br>62.60    |
| DMOR21500848 | 10/08/2015  | PAYNE.MICHELLE S        | 09/17/2015               | 09/17/2015 | STAFF TRANSPORTATION<br>OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                            | 9.70             |
| DMOR21500849 | 10/08/2015  | JP MORGAN CHASE BANK NA | 09/15/2015               | 09/15/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MORAN ST LOUIS TO WASHINGTON DC                                                                                                                                                                                                        | 228.10           |
| DMOR21500850 | 10/15/2015  | ROBBEN.RACHEL E         | 09/25/2015               | 09/26/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HUTCHINSON TO ABILENE AND RETURN                                                                                                                                                                                                         | 101.09<br>55.13  |
| DMOR21500851 | 10/09/2015  | PAYNE.MICHELLE S        | 09/25/2015               | 09/26/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OLATHE TO JUNCTION CITY, ABILENE, JUNCTION CITY, ABILENE AND RETURN                                                                                                                                                                      | 106.07<br>186.10 |
| DMOR21500852 | 10/09/2015  | ZAMRZLA.MICHAEL E       | 08/02/2015               | 08/31/2015 | STAFF TRANSPORTATION<br>WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                           | 256.00           |
| DMOR21500853 | 10/09/2015  | ZAMRZLA.MICHAEL E       | 09/01/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                           | 261.00           |
| DMOR21500855 | 10/15/2015  | ZAMRZLA.MICHAEL E       | 08/04/2015               | 08/31/2015 | STAFF TRANSPORTATION<br>WICHITA TO THE FOLLOWING AND RETURN: 8/4 HUTCHINSON, LARNED; 8/12 MEDICINE LODGE, COLDWATER, GREENSBURG; 8/17 KINSLEY, GREAT BEND; 8/19 NEWTON; 8/24 CLEARWATER, CONWAY SPRINGS; 8/27 MOUNDRIDGE; 8/28 CHENEY, PRETTY PRAIRIE, MOUNT HOPE; 8/31 HUTCHINSON | 716.50           |
| DMOR21500856 | 10/15/2015  | ZAMRZLA.MICHAEL E       | 09/02/2015               | 09/24/2015 | STAFF TRANSPORTATION<br>WICHITA TO THE FOLLOWING AND RETURN: 9/2 INMAN, NICKERSON, STERLING; 9/3 LYONS, ELLSWORTH, KANOPOLIS; 9/9, 10, 11, 12, 15, 20 HUTCHINSON; 9/17 PRATT; 9/24 HAVEN, MCPHERSON, LINDSBORG                                                                     | 693.00           |
| DMOR21500857 | 10/15/2015  | MANESS.BILL L           | 09/15/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>IOLA TO THE FOLLOWING AND RETURN: 9/15 GARNETT; 9/16 BURLINGTON; 9/17, 25 EMPORIA; 9/18 29 SPRING HILL; 9/24, 30 OTTAWA; 9/28 EL DORADO                                                                                                                    | 560.55           |
| DMOR21500859 | 10/09/2015  | BADGER.JOSEPH D         | 09/30/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>OLATHE TO TOPEKA, LAWRENCE AND RETURN                                                                                                                                                                                                                      | 58.00            |
| DMOR21500860 | 10/09/2015  | PAYNE.MICHELLE S        | 09/28/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>OLATHE TO THE FOLLOWING AND RETURN: 9/28 TOPEKA; 9/30 ATCHISON                                                                                                                                                                                             | 134.30           |
| DMOR21500861 | 10/09/2015  | DETHLOFF.LISA M         | 09/25/2015               | 09/26/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OLATHE TO ABILENE AND RETURN                                                                                                                                                                                                             | 117.75<br>178.10 |

B-1512

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                   | AMOUNT (\$)      |
|---------------------------------------------|-------------|------------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------|------------------|
|                                             |             |                              | START                    | END        |                                                                                                               |                  |
| DMOR21500862                                | 10/09/2015  | HELDSTAB,MICHAEL R           | 09/29/2015               | 09/30/2015 | STAFF PER DIEM                                                                                                | 18.39            |
|                                             |             |                              |                          |            | STAFF TRANSPORTATION                                                                                          | 180.00           |
|                                             |             |                              |                          |            | WICHITA TO NEWTON, HUTCHINSON, MCPHERSON, HILLSBORO, CHAPMAN, JUNCTION CITY, MANHATTAN, FORT RILEY AND RETURN |                  |
| DMOR21600010                                | 10/16/2015  | TITUS.KARA J                 | 07/01/2015               | 09/30/2015 | STAFF TRANSPORTATION                                                                                          | 171.00           |
|                                             |             |                              |                          |            | MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                            |                  |
| DMOR21600011                                | 10/16/2015  | HELDSTAB,MICHAEL R           | 09/01/2015               | 09/30/2015 | STAFF TRANSPORTATION                                                                                          | 85.00            |
|                                             |             |                              |                          |            | WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                              |                  |
| DMOR21600036                                | 10/27/2015  | YORK.TYLER J                 | 09/23/2015               | 09/23/2015 | STAFF TRANSPORTATION                                                                                          | 53.90            |
|                                             |             |                              |                          |            | WICHITA TO TOPEKA AND RETURN                                                                                  |                  |
| DMOR21600037                                | 10/27/2015  | YORK.TYLER J                 | 09/24/2015               | 09/25/2015 | STAFF TRANSPORTATION                                                                                          | 68.33            |
|                                             |             |                              |                          |            | WICHITA TO DODGE CITY AND RETURN                                                                              |                  |
| DMOR21600072                                | 10/30/2015  | JP MORGAN CHASE BANK NA      | 09/21/2015               | 09/28/2015 | SENATOR'S TRANSPORTATION                                                                                      | 379.20           |
|                                             |             |                              |                          |            | AIRFARE FOR SEN MORAN AS FOLLOWS: 9/21 KANSAS CITY MO TO WASHINGTON DC; 9/28 DALLAS TX TO WASHINGTON DC       |                  |
| DMOR21600075                                | 11/03/2015  | JP MORGAN CHASE BANK NA      | 09/25/2015               | 09/25/2015 | STAFF PER DIEM                                                                                                | 434.14           |
|                                             |             |                              |                          |            | PER DIEM EXPENSES FOR ACADEMY BOARD MEETING HELD IN ABILENE                                                   |                  |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                              |                          |            |                                                                                                               | <b>14,912.61</b> |
| CV160000845                                 | 10/29/2015  | SERGEANT AT ARMS             | 09/01/2015               | 09/30/2015 | RECORDING STUDIO CERTIFICATION                                                                                | 40.00            |
| DMOR21500797                                | 10/05/2015  | GARDNER,JUDD K               | 09/11/2015               | 09/14/2015 | FEES AND OTHER CHARGES                                                                                        | 25.00            |
| DMOR21500836                                | 10/07/2015  | BRITTON,BRENNEN P            | 09/20/2015               | 09/26/2015 | FEES AND OTHER CHARGES                                                                                        | 50.00            |
| DMOR21500846                                | 10/08/2015  | JP MORGAN CHASE BANK NA      | 09/08/2015               | 09/24/2015 | FEES AND OTHER CHARGES                                                                                        | 50.00            |
| DMOR21600022                                | 10/27/2015  | UNDERGROUND VAULTS & STORAGE | 09/01/2015               | 09/29/2015 | FEES AND OTHER CHARGES                                                                                        | 88.00            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                              |                          |            |                                                                                                               | <b>253.00</b>    |
|                                             |             |                              |                          |            | PERSONNEL BENEFITS                                                                                            | 662.25           |
| <b>NET PAYROLL EXPENSES</b>                 |             |                              |                          |            |                                                                                                               | <b>662.25</b>    |

B-1513

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$3,044,762.00                                     |                                                                             |                              |
| Supplementals                              | 26,382.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -1,289,595.54                                                               | -1,289,595.54                |
| Travel and Transportation of Persons       |                                                    | -78,738.75                                                                  | -78,738.75                   |
| Rent, Communications and Utilities         |                                                    | -12,065.01                                                                  | -12,065.01                   |
| Other Contractual Services                 |                                                    | -1,660.75                                                                   | -1,660.75                    |
| Supplies and Materials                     |                                                    | -17,593.59                                                                  | -17,593.59                   |
| Acquisition of Assets                      |                                                    | -450.00                                                                     | -450.00                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,071,144.00</b>                              | <b>-\$1,400,103.64</b>                                                      | <b>-\$1,400,103.64</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$1,671,040.36</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME               | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                      | AMOUNT (\$) |
|--------------|----------------|--------------------------|-----------------------------|-----|----------------------------------|-------------|
|              |                |                          | START                       | END |                                  |             |
|              |                | HENRY, MEGAN L           |                             |     | DIRECTOR OF OPERATIONS           | 42,499.93   |
|              |                | FEATHERALL, JEANETTE A   |                             |     | RECEPTIONIST/ASSISTANT           | 26,249.95   |
|              |                | BUSH, COURTNEY T         |                             |     | SENIOR POLICY ADVISOR TO OCT. 31 | 8,750.00    |
|              |                | SILVERMAN, GARRETTE M K  |                             |     | COMMUNICATIONS DIRECTOR          | 61,500.00   |
|              |                | PERKINS, BRIAN C         |                             |     | COUNSEL TO DEC. 28               | 33,624.95   |
|              |                | NOVASCONE, TODD          |                             |     | CHIEF OF STAFF                   | 84,729.48   |
|              |                | WHITFIELD, EMILY H       |                             |     | SCHEDULER                        | 48,000.00   |
|              |                | DETHLOFF, LISA M         |                             |     | SCHEDULER                        | 35,499.96   |
|              |                | ZAMRZLA, MICHAEL E       |                             |     | DEPUTY STATE DIRECTOR            | 46,999.93   |
|              |                | BUSH, THOMAS G           |                             |     | SENIOR LEGISLATIVE ASSISTANT     | 44,083.29   |
|              |                | RICHARD, ALEXANDRE M     |                             |     | DEPUTY CHIEF OF STAFF            | 62,999.93   |
|              |                | RUDER, WILLIAM           |                             |     | DEPUTY LEGISLATIVE DIRECTOR      | 61,416.60   |
|              |                | HEIMAN, NATHAN A         |                             |     | LEGISLATIVE ASSISTANT            | 35,499.97   |
|              |                | BADGER, JOSEPH D         |                             |     | DISTRICT REPRESENTATIVE          | 29,500.00   |
|              |                | LADD, CHELSEY M          |                             |     | MANAGER CONSTITUENT SERVICES     | 29,249.95   |
|              |                | ROBBEN, RACHEL E         |                             |     | SPECIAL ASSISTANT                | 6,000.00    |
|              |                | HENDERSON, PAMELA D      |                             |     | DISTRICT REPRESENTATIVE          | 30,749.95   |
|              |                | YORK, TYLER J            |                             |     | DISTRICT REPRESENTATIVE          | 25,541.62   |
|              |                | MANESS, BILL L           |                             |     | DISTRICT REPRESENTATIVE          | 29,769.96   |
|              |                | GABELMANN, MARGARET E    |                             |     | DISTRICT REPRESENTATIVE          | 22,999.93   |
|              |                | HELDSTAB, MICHAEL R      |                             |     | DISTRICT REPRESENTATIVE          | 22,249.98   |
|              |                | MAYANS, JOSEPH P         |                             |     | LEGISLATIVE CORRESPONDENT        | 27,624.96   |
|              |                | PAYNE, MICHELLE S        |                             |     | DISTRICT REPRESENTATIVE          | 24,249.96   |
|              |                | ROSS, CAROLINE E         |                             |     | MILITARY LEGISLATIVE ASSISTANT   | 60,666.60   |
|              |                | STERNECK, TRENT BENJAMIN |                             |     | PRESS ADVISOR                    | 33,749.95   |
|              |                | TITUS, KARA J            |                             |     | DISTRICT REPRESENTATIVE          | 21,249.96   |
|              |                | BRITTON, BRENNEN P       |                             |     | STATE DIRECTOR                   | 51,000.00   |

B-1514



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                                                                                                             | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | AMOUNT (\$)                                                                                                                                                                                                      |
|--------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                                                                                                                                        | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                  |
|              |             | NIEDEREE, KATLYN E<br>CHRISTIAN, KYLE P<br>MCGRATH, CORNELIUS L II<br>SACHSE, JOHN M<br>WILSON, EMILY C<br>GARDNER, JUDD K<br>LEE, VICTORIA E<br>BAUM, CARTER M<br>WILLIAMS, EVAN S<br>KAYS, KENNETH G<br>GORDON, RACHEL A<br>JOST, KYLER A<br>WILLIAMS, DRAKE J<br>POWERS, ARIN MARIE-LOUISE<br>KELLY, JAMES BRYAN<br>GOH, HUNTER D<br>VANCE, JACOB C |                          |            | PRESS SECRETARY<br>LEGISLATIVE ASSISTANT<br>LEGISLATIVE AIDE FROM FEB. 8<br>STATE AGRICULTURE AND DISTRICT REPRESENTATIVE TO FEB. 5<br>LEGISLATIVE CORRESPONDENT<br>AGRICULTURE LEGISLATIVE ASSISTANT<br>LEGISLATIVE CORRESPONDENT FROM NOV. 23<br>DEPUTY PRESS SECRETARY<br>LEGISLATIVE CORRESPONDENT<br>AGRICULTURE LEGISLATIVE CORRESPONDENT FROM JAN. 20<br>INTERM TO DEC. 18<br>INTERM TO DEC. 4<br>INTERM FROM OCT. 13 TO DEC. 31<br>INTERM FROM JAN. 4<br>CORRESPONDENCE DIRECTOR FROM JAN. 4<br>INTERM FROM JAN. 6<br>INTERM FROM JAN. 19 | 49,750.00<br>25,999.97<br>6,183.33<br>14,135.84<br>21,000.00<br>41,833.32<br>13,280.50<br>23,037.50<br>19,666.61<br>4,260.00<br>6,283.31<br>1,740.41<br>6,283.31<br>7,008.31<br>7,341.64<br>6,847.20<br>5,799.98 |
| DMOR21600009 | 10/16/2015  | HEIMAN,NATHAN A                                                                                                                                                                                                                                                                                                                                        | 10/01/2015               | 10/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, SHAWNEE, LAWRENCE, MAYETTA, SHAWNEE, KANSAS CITY MO AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                         | 44.45<br>395.86                                                                                                                                                                                                  |
| DMOR21600012 | 10/16/2015  | MORAN,JERRY                                                                                                                                                                                                                                                                                                                                            | 10/01/2015               | 10/05/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, PITTSBURG, KANSAS CITY MO, MANHATTAN, KANSAS CITY MO AND RETURN                                                                                                                                                                                                                                                                                                                                                                                     | 169.94<br>518.60                                                                                                                                                                                                 |
| DMOR21600013 | 10/16/2015  | RUDER,WILLIAM                                                                                                                                                                                                                                                                                                                                          | 10/02/2015               | 10/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, KANSAS CITY MO AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                               | 146.55<br>414.08                                                                                                                                                                                                 |
| DMOR21600018 | 10/20/2015  | HENDERSON,PAMELA D                                                                                                                                                                                                                                                                                                                                     | 10/06/2015               | 10/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PITTSBURG TO COFFEYVILLE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 14.39<br>83.65                                                                                                                                                                                                   |
| DMOR21600019 | 10/22/2015  | SACHSE,JOHN M                                                                                                                                                                                                                                                                                                                                          | 10/07/2015               | 10/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MANHATTAN TO WICHITA, DODGE CITY AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 133.19<br>142.03                                                                                                                                                                                                 |
| DMOR21600023 | 11/05/2015  | MAYANS,JOSEPH P                                                                                                                                                                                                                                                                                                                                        | 10/08/2015               | 10/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WICHITA, JUNCTION CITY, KANSAS CITY MO AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                      | 19.97<br>510.70                                                                                                                                                                                                  |
| DMOR21600026 | 10/28/2015  | MORAN,JERRY                                                                                                                                                                                                                                                                                                                                            | 10/08/2015               | 10/20/2015 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, BELOIT, PHILLIPSBURG, SALINA, LINDSBORG, SALINA, MANHATTAN, JUNCTION CITY, COUNCIL GROVE, MANHATTAN, JUNCTION CITY, SALINA, MCPHERSON, LYONS, LA CROSSE, HAYS, MANHATTAN, KANSAS CITY MO, SHAWNEE, KANSAS CITY MO, PLEASANTON, FORT SCOTT, MANHATTAN, GREAT BEND, MANHATTAN, KANSAS CITY MO, ATLANTA GA AND RETURN                                                                                                         | 45.15<br>686.43<br>1,012.00                                                                                                                                                                                      |
| DMOR21600027 | 11/05/2015  | DETHLOFF,LISA M                                                                                                                                                                                                                                                                                                                                        | 10/12/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>OLATHE TO JUNCTION CITY AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 169.50                                                                                                                                                                                                           |
| DMOR21600028 | 11/05/2015  | HENDERSON,PAMELA D                                                                                                                                                                                                                                                                                                                                     | 10/11/2015               | 10/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PITTSBURG TO JUNCTION CITY AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2.89<br>258.45                                                                                                                                                                                                   |
| DMOR21600029 | 10/27/2015  | YORK,TYLER J                                                                                                                                                                                                                                                                                                                                           | 10/08/2015               | 10/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WICHITA TO GARDEN CITY, HANSTON, DODGE CITY, HANSTON AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                         | 56.73<br>172.31                                                                                                                                                                                                  |
| DMOR21600030 | 11/05/2015  | RICHARD,ALEXANDRE M                                                                                                                                                                                                                                                                                                                                    | 10/09/2015               | 10/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, JUNCTION CITY, KANSAS CITY MO AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                | 25.85<br>835.88                                                                                                                                                                                                  |

B-1515

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                         | AMOUNT (\$)      |
|--------------|-------------|----------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                      | START                    | END        |                                                                                                                                                                     |                  |
| DMOR21600031 | 11/05/2015  | NOVASCONE.TODD       | 10/09/2015               | 10/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, JUNCTION CITY, MANHATTAN, KANSAS CITY MO AND RETURN                            | 115.49<br>307.15 |
| DMOR21600032 | 11/05/2015  | CHRISTIAN.KYLE P     | 10/07/2015               | 10/14/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, KANSAS CITY MO AND RETURN                                                                   | 838.00           |
| DMOR21600033 | 11/05/2015  | PERKINS.BRIAN C      | 10/09/2015               | 10/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, KANSAS CITY MO AND RETURN                                                 | 14.99<br>627.11  |
| DMOR21600035 | 10/28/2015  | GABELMANN.MARGARET E | 10/09/2015               | 10/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HAYS TO BELOIT AND RETURN                                                                                                 | 7.48<br>107.85   |
| DMOR21600038 | 11/05/2015  | MANESS.BILL L        | 10/05/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>IOLA TO THE FOLLOWING AND RETURN: 10/5 TOPEKA; 10/6 SPRING HILL; 10/6 TOWANDA; 10/7 BURLINGTON; 10/8 EMPORIA; 10/11-13 JUNCTION CITY, PAOLA | 583.55           |
| DMOR21600039 | 11/05/2015  | NIEDEREE.KATLYN E    | 10/09/2015               | 10/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, KANSAS CITY, KANSAS CITY MO AND RETURN                                    | 20.15<br>539.85  |
| DMOR21600042 | 10/28/2015  | SACHSE.JOHN M        | 10/21/2015               | 10/21/2015 | STAFF TRANSPORTATION<br>MANHATTAN TO ELBING, WICHITA AND RETURN                                                                                                     | 135.00           |
| DMOR21600043 | 10/28/2015  | YORK.TYLER J         | 10/16/2015               | 10/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WICHITA TO LAKIN AND RETURN                                                                                               | 9.38<br>243.00   |
| DMOR21600044 | 11/05/2015  | BRITTON.BRENNEN P    | 10/11/2015               | 10/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LENEXA TO JUNCTION CITY, MANHATTAN TO OLATHE                                                                              | 144.83<br>213.00 |
| DMOR21600045 | 11/05/2015  | HEIMAN.NATHAN A      | 10/07/2015               | 10/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, MANHATTAN AND RETURN                                                      | 8.56<br>463.32   |
| DMOR21600046 | 11/05/2015  | HELDSTAB.MICHAEL R   | 10/11/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>WICHITA TO JUNCTION CITY AND RETURN                                                                                                         | 135.00           |
| DMOR21600047 | 10/30/2015  | HENDERSON.PAMELA D   | 10/20/2015               | 10/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PITTSBURG TO CHANUTE AND RETURN                                                                                           | 2.71<br>55.25    |
| DMOR21600048 | 11/09/2015  | GARDNER.JUDD K       | 10/11/2015               | 10/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO JUNCTION CITY, BELTON MO, MANHATTAN, GREAT BEND, KANSAS CITY MO AND RETURN                               | 565.07<br>680.60 |
| DMOR21600049 | 11/05/2015  | ROSS.CAROLINE E      | 10/04/2015               | 10/19/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, LEAWOOD, JUNCTION CITY, LEAWOOD, KANSAS CITY MO AND RETURN                                                 | 503.20           |
| DMOR21600050 | 11/05/2015  | WHITFIELD.EMILY H    | 10/11/2015               | 10/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, KANSAS CITY MO AND RETURN                                                 | 4.45<br>595.61   |
| DMOR21600051 | 10/29/2015  | MANESS.BILL L        | 10/20/2015               | 10/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>IOLA TO OLATHE AND RETURN                                                                                                 | 30.00<br>81.00   |
| DMOR21600053 | 10/29/2015  | MORAN.JERRY          | 10/22/2015               | 10/25/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, CLYDE, MANHATTAN, KANSAS CITY MO AND RETURN                           | 30.04<br>224.50  |
| DMOR21600054 | 10/30/2015  | MANESS.BILL L        | 10/15/2015               | 10/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PITTSBURG TO OSAWATOMIE TO IOLA                                                                                           | 20.00<br>69.95   |
| DMOR21600057 | 11/05/2015  | WILSON.EMILY C       | 10/11/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, KANSAS CITY MO AND RETURN                                                                   | 335.63           |
| DMOR21600058 | 11/05/2015  | YORK.TYLER J         | 10/11/2015               | 10/14/2015 | STAFF TRANSPORTATION<br>WICHITA TO JUNCTION CITY AND RETURN                                                                                                         | 186.73           |

B-1516

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                        | AMOUNT (\$)                |
|--------------|-------------|-------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                    |                            |
| DMOR21600059 | 11/05/2015  | SACHSE,JOHN M           | 10/11/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                         | 21.00                      |
| DMOR21600060 | 11/05/2015  | PAYNE,MICHELLE S        | 10/11/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>OLATHE TO JUNCTION CITY AND RETURN                                                                                                                         | 153.50                     |
| DMOR21600061 | 11/05/2015  | ROBBEN,RACHEL E         | 10/11/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>HUTCHINSON TO JUNCTION CITY AND RETURN                                                                                                                     | 169.62                     |
| DMOR21600062 | 11/05/2015  | GABELMANN,MARGARET E    | 10/11/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>HAYS TO JUNCTION CITY AND RETURN                                                                                                                           | 148.80                     |
| DMOR21600064 | 11/02/2015  | HELDSTAB,MICHAEL R      | 10/23/2015               | 10/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WICHITA TO CLYDE AND RETURN                                                                                                              | 12.40<br>70.19             |
| DMOR21600065 | 11/03/2015  | HELDSTAB,MICHAEL R      | 10/09/2015               | 10/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WICHITA TO FORT RILEY AND RETURN                                                                                                         | 11.22<br>120.00            |
| DMOR21600066 | 11/05/2015  | RUDER,WILLIAM           | 10/10/2015               | 10/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO INDIANAPOLIS IN, KANSAS CITY MO, MANHATTAN, JUNCTION CITY,<br>LAWRENCE, KANSAS CITY MO AND RETURN                       | 45.69<br>790.47            |
| DMOR21600067 | 11/05/2015  | WILLIAMS,EVAN S         | 10/11/2015               | 10/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, KANSAS CITY, KANSAS CITY MO AND<br>RETURN                                                | 27.90<br>14.68             |
| DMOR21600068 | 11/17/2015  | BAUM,CARTER M           | 10/11/2015               | 10/18/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, SHAWNEE MISSION, JUNCTION CITY, SHAWNEE MISSION,<br>KANSAS CITY MO AND RETURN                                             | 989.30                     |
| DMOR21600069 | 11/05/2015  | HENRY,MEGAN L           | 10/10/2015               | 10/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA GA, WICHITA, JUNCTION CITY, MANHATTAN, MOUNT HOPE,<br>WICHITA AND RETURN                                        | 58.28<br>533.05            |
| DMOR21600071 | 11/05/2015  | TITUS,KARA J            | 10/11/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                         | 25.00                      |
| DMOR21600073 | 11/05/2015  | JP MORGAN CHASE BANK NA | 10/01/2015               | 10/20/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MORAN AS FOLLOWS: 10/1, 8 WASHINGTON DC TO KANSAS CITY MO; 10/20<br>NEW YORK TO WASHINGTON DC                                          | 921.30                     |
| DMOR21600074 | 11/05/2015  | JP MORGAN CHASE BANK NA | 10/11/2015               | 10/14/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 10/11 E WILSON, E WILLIAMS WASHINGTON DC TO KANSAS CITY<br>MO; 10/13 E WILSON, 10/14 E WILLIAMS KANSAS CITY MO TO WASHINGTON DC | 764.90                     |
| DMOR21600076 | 11/05/2015  | COACHS GRILL & BAR      | 10/12/2015               | 10/12/2015 | STAFF PER DIEM<br>PER DIEM EXPENSES FOR STAFF RETREAT HELD IN JUNCTION CITY                                                                                                        | 420.67                     |
| DMOR21600077 | 11/05/2015  | BUSH,CORTNEY T          | 10/09/2015               | 10/15/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, MANHATTAN, WAMEGO, LAWRENCE,<br>KANSAS CITY MO AND RETURN           | 105.32<br>764.57<br>945.67 |
| DMOR21600078 | 11/05/2015  | FEATHERALL,JEANETTE A   | 10/07/2015               | 10/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, KANSAS CITY MO AND RETURN                                                                | 14.75<br>398.70            |
| DMOR21600079 | 11/09/2015  | STERNECK,TRENT BENJAMIN | 10/11/2015               | 10/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, LEAVENWORTH, LEAWOOD, KANSAS<br>CITY MO AND RETURN                                       | 13.02<br>996.48            |
| DMOR21600080 | 11/04/2015  | SACHSE,JOHN M           | 10/27/2015               | 10/28/2015 | STAFF TRANSPORTATION<br>MANHATTAN TO THE FOLLOWING AND RETURN: 10/27 HERINGTON; 10/28 EMPORIA                                                                                      | 123.00                     |
| DMOR21600081 | 11/05/2015  | ROCK SPRINGS 4H CENTER  | 10/11/2015               | 10/13/2015 | STAFF PER DIEM<br>PER DIEM EXPENSES FOR STAFF RETREAT HELD IN JUNCTION CITY                                                                                                        | 4,886.50                   |
| DMOR21600083 | 11/12/2015  | YORK,TYLER J            | 10/29/2015               | 10/31/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WICHITA TO DODGE CITY, HANSTON, DODGE CITY AND RETURN                                                                                    | 18.38<br>207.00            |

B-1517

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                  | AMOUNT (\$)      |
|--------------|-------------|--------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                    | START                    | END        |                                                                                                                                                                                                              |                  |
| DMOR21600085 | 11/12/2015  | MORAN.JERRY        | 10/30/2015               | 11/03/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, INDEPENDENCE, ARKANSAS CITY,<br>MANHATTAN, SHAWNEE, LEAWOOD, KANSAS CITY MO, GIRARD, KANSAS CITY MO AND RETURN | 176.90<br>504.00 |
| DMOR21600090 | 11/10/2015  | HELDSTAB.MICHAEL R | 10/28/2015               | 10/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WICHITA TO FORT RILEY AND RETURN                                                                                                                                   | 12.06<br>120.00  |
| DMOR21600091 | 11/09/2015  | HELDSTAB.MICHAEL R | 11/02/2015               | 11/02/2015 | STAFF TRANSPORTATION<br>WICHITA TO HILLSBORO AND RETURN                                                                                                                                                      | 49.00            |
| DMOR21600092 | 11/09/2015  | BADGER.JOSEPH D    | 10/29/2015               | 10/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OLATHE TO TOPEKA AND RETURN                                                                                                                                        | 6.90<br>62.28    |
| DMOR21600097 | 11/12/2015  | BRITTON.BRENNEN P  | 11/02/2015               | 11/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OLATHE TO KANSAS CITY MO, GIRARD, KANSAS CITY MO AND RETURN                                                                                                        | 16.37<br>33.00   |
| DMOR21600099 | 11/12/2015  | HENDERSON.PAMELA D | 11/04/2015               | 11/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PITTSBURG TO COFFEYVILLE AND RETURN                                                                                                                                | 2.28<br>62.35    |
| DMOR21600100 | 11/17/2015  | CHRISTIAN.KYLE P   | 10/18/2015               | 10/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA GA AND RETURN                                                                                                                             | 318.16<br>605.42 |
| DMOR21600101 | 11/17/2015  | SACHSE.JOHN M      | 11/04/2015               | 11/04/2015 | STAFF TRANSPORTATION<br>MANHATTAN TO OVERLAND PARK AND RETURN                                                                                                                                                | 126.00           |
| DMOR21600103 | 11/17/2015  | MANESS.BILL L      | 10/21/2015               | 11/05/2015 | STAFF TRANSPORTATION<br>IOLA TO THE FOLLOWING AND RETURN: 10/21 BURLINGTON; 10/22 PAOLA; 10/30, 11/3 OTTAWA;<br>11/2 HOWARD, SEDAN; 11/5 EMPORIA                                                             | 374.45           |
| DMOR21600105 | 11/13/2015  | HENDERSON.PAMELA D | 11/05/2015               | 11/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PITTSBURG TO PARSONS AND RETURN                                                                                                                                    | 12.74<br>39.50   |
| DMOR21600106 | 11/17/2015  | HENDERSON.PAMELA D | 10/23/2015               | 10/27/2015 | STAFF TRANSPORTATION<br>PITTSBURG TO THE FOLLOWING AND RETURN: 10/23 LENEXA; 10/27 PARSONS                                                                                                                   | 140.00           |
| DMOR21600107 | 11/17/2015  | HENDERSON.PAMELA D | 10/03/2015               | 10/22/2015 | STAFF TRANSPORTATION<br>PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                   | 116.50           |
| DMOR21600109 | 11/13/2015  | YORK.TYLER J       | 11/05/2015               | 11/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WICHITA TO GARDEN CITY AND RETURN                                                                                                                                  | 10.13<br>67.58   |
| DMOR21600111 | 11/17/2015  | MORAN.JERRY        | 11/05/2015               | 11/09/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, MISSION, SHAWNEE, TOPEKA, OTTAWA,<br>MANHATTAN, SHAWNEE, KANSAS CITY, KANSAS CITY MO AND RETURN                | 322.53<br>359.50 |
| DMOR21600112 | 11/18/2015  | BADGER.JOSEPH D    | 11/07/2015               | 11/07/2015 | STAFF TRANSPORTATION<br>OVERLAND PARK TO TOPEKA AND RETURN                                                                                                                                                   | 67.00            |
| DMOR21600113 | 11/16/2015  | BADGER.JOSEPH D    | 11/04/2015               | 11/04/2015 | STAFF TRANSPORTATION<br>OLATHE TO OSKALOOSA AND RETURN                                                                                                                                                       | 65.96            |
| DMOR21600115 | 11/18/2015  | HELDSTAB.MICHAEL R | 11/04/2015               | 11/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WICHITA TO MANHATTAN AND RETURN                                                                                                                                    | 15.00<br>130.00  |
| DMOR21600116 | 11/17/2015  | HELDSTAB.MICHAEL R | 11/13/2015               | 11/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WICHITA TO FORT RILEY, MANHATTAN, JUNCTION CITY AND RETURN                                                                                                         | 13.70<br>135.00  |
| DMOR21600117 | 11/18/2015  | HELDSTAB.MICHAEL R | 10/01/2015               | 11/30/2015 | STAFF TRANSPORTATION<br>WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                     | 87.50            |
| DMOR21600120 | 11/19/2015  | YORK.TYLER J       | 11/12/2015               | 11/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WICHITA TO SALINA AND RETURN                                                                                                                                       | 5.94<br>91.00    |
| DMOR21600122 | 11/20/2015  | YORK.TYLER J       | 11/09/2015               | 11/10/2015 | STAFF TRANSPORTATION<br>WICHITA TO LIBERAL AND RETURN                                                                                                                                                        | 76.71            |
| DMOR21600123 | 11/19/2015  | BRITTON.BRENNEN P  | 11/11/2015               | 11/11/2015 | STAFF TRANSPORTATION<br>OLATHE TO LAWRENCE, OVERLAND PARK AND RETURN                                                                                                                                         | 69.85            |

B-1518

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                           | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                                       |                           |
| DMOR21600125 | 11/20/2015  | SACHSE,JOHN M           | 11/12/2015               | 11/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MANHATTAN TO JUNCTION CITY, WICHITA AND RETURN                                                                                                                                                                              | 8.56<br>132.50            |
| DMOR21600126 | 11/23/2015  | SACHSE,JOHN M           | 11/09/2015               | 11/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MANHATTAN TO DORRANCE, HAYS, GOODLAND, SHARON SPRINGS, COLBY AND RETURN                                                                                                                                                     | 187.91<br>171.72          |
| DMOR21600127 | 11/30/2015  | MORAN,JERRY             | 11/10/2015               | 11/16/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, SHAWNEE, LAWRENCE, TOPEKA, OVERLAND PARK,<br>MANHATTAN, HAYS, PLAINVILLE, NATOMA, MANHATTAN, LUBBOCK TX, KANSAS CITY MO,<br>MANHATTAN, SHAWNEE, MISSION, KANSAS CITY MO AND RETURN | 311.28<br>429.50          |
| DMOR21600130 | 12/01/2015  | GARDNER,JUDD K          | 11/10/2015               | 11/15/2015 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LUBBOCK TX AND RETURN                                                                                                                                                                 | 28.47<br>293.14<br>651.22 |
| DMOR21600131 | 11/30/2015  | GABELMANN,MARGARET E    | 11/04/2015               | 11/19/2015 | STAFF TRANSPORTATION<br>HAYS TO THE FOLLOWING AND RETURN: 11/4 GREAT BEND; 11/5 LINCOLN; 11/5 NATOMA; 11/10<br>WAKEENEY; 11/19 LA CROSSE                                                                                                                              | 240.95                    |
| DMOR21600132 | 11/25/2015  | BRITTON,BRENNEN P       | 11/14/2015               | 11/14/2015 | STAFF TRANSPORTATION<br>OLATHE TO KANSAS CITY MO, MANHATTAN AND RETURN                                                                                                                                                                                                | 186.50                    |
| DMOR21600133 | 11/25/2015  | BRITTON,BRENNEN P       | 11/17/2015               | 11/17/2015 | STAFF TRANSPORTATION<br>OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                               | 34.50                     |
| DMOR21600134 | 11/25/2015  | SACHSE,JOHN M           | 11/17/2015               | 11/19/2015 | STAFF TRANSPORTATION<br>MANHATTAN TO THE FOLLOWING AND RETURN: 11/17 SALINA; 11/19 WICHITA                                                                                                                                                                            | 200.00                    |
| DMOR21600137 | 11/30/2015  | LADD,CHELSEY M          | 11/18/2015               | 11/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HAYS TO WICHITA AND RETURN                                                                                                                                                                                                  | 2.85<br>186.50            |
| DMOR21600138 | 11/24/2015  | LADD,CHELSEY M          | 11/12/2015               | 11/12/2015 | STAFF TRANSPORTATION<br>HAYS TO NATOMA AND RETURN                                                                                                                                                                                                                     | 42.50                     |
| DMOR21600139 | 11/30/2015  | LADD,CHELSEY M          | 11/09/2015               | 11/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HAYS TO NATOMA, DOWNS, OSBORNE, ALTON AND RETURN                                                                                                                                                                            | 10.91<br>97.50            |
| DMOR21600140 | 12/02/2015  | GARDNER,JUDD K          | 11/19/2015               | 11/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SACRAMENTO CA AND RETURN                                                                                                                                                                                   | 286.38<br>767.41          |
| DMOR21600141 | 12/01/2015  | HENDERSON,PAMELA D      | 11/11/2015               | 11/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PITTSBURG TO INDEPENDENCE AND RETURN                                                                                                                                                                                        | 1.31<br>69.00             |
| DMOR21600142 | 12/01/2015  | HENDERSON,PAMELA D      | 11/18/2015               | 11/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PITTSBURG TO COFFEYVILLE, PARSONS, COLUMBUS, CHANUTE, NEODESHA AND RETURN                                                                                                                                                   | 8.68<br>177.00            |
| DMOR21600144 | 11/25/2015  | TITUS,KARA J            | 11/19/2015               | 11/19/2015 | STAFF TRANSPORTATION<br>WAMEGO TO BEATTIE TO MANHATTAN                                                                                                                                                                                                                | 55.00                     |
| DMOR21600145 | 11/25/2015  | TITUS,KARA J            | 11/23/2015               | 11/23/2015 | STAFF TRANSPORTATION<br>WAMEGO TO BEATTIE TO MANHATTAN                                                                                                                                                                                                                | 55.00                     |
| DMOR21600146 | 12/02/2015  | TITUS,KARA J            | 11/13/2015               | 11/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MANHATTAN TO HAYS AND RETURN                                                                                                                                                                                                | 101.24<br>95.32           |
| DMOR21600147 | 12/01/2015  | JP MORGAN CHASE BANK NA | 10/22/2015               | 11/16/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MORAN AS FOLLOWS: 10/22, 30, 11/5 WASHINGTON DC TO KANSAS CITY MO;<br>10/26 NEW YORK NY TO WASHINGTON DC; 11/02, 9, 16 KANSAS CITY MO TO WASHINGTON DC;<br>11/14 LUBBOCK TX TO KANSAS CITY MO                             | 1,598.30                  |
| DMOR21600148 | 12/01/2015  | YORK,TYLER J            | 11/21/2015               | 11/22/2015 | STAFF TRANSPORTATION<br>WICHITA TO DODGE CITY AND RETURN                                                                                                                                                                                                              | 172.00                    |
| DMOR21600149 | 12/01/2015  | SACHSE,JOHN M           | 11/23/2015               | 11/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MANHATTAN TO WICHITA, HIAWATHA AND RETURN                                                                                                                                                                                   | 9.25<br>226.75            |
| DMOR21600151 | 12/02/2015  | HENDERSON,PAMELA D      | 11/02/2015               | 11/24/2015 | STAFF TRANSPORTATION<br>PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                            | 40.00                     |

B-1519

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                          | AMOUNT (\$)               |
|--------------|-------------|--------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                    | START                    | END        |                                                                                                                                                                                                                                                                                      |                           |
| DMOR21600152 | 12/02/2015  | NIEDEREE.KATLYN E  | 11/24/2015               | 11/29/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WICHITA, GREAT BEND, LARNED, GREAT BEND, WICHITA AND RETURN                                                                                                                                                                                 | 213.73                    |
| DMOR21600154 | 12/03/2015  | BADGER.JOSEPH D    | 11/20/2015               | 11/20/2015 | STAFF TRANSPORTATION<br>OLATHE TO TOPEKA AND RETURN                                                                                                                                                                                                                                  | 69.50                     |
| DMOR21600155 | 12/03/2015  | MORAN.JERRY        | 11/20/2015               | 11/30/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SACRAMENTO CA, KANSAS CITY MO, SHAWNEE, TOPEKA, MANHATTAN, BEATTIE, SUMMERFIELD, HIAWATHA, MANHATTAN, HAYS, LARNED, MANHATTAN, FORT RILEY, MANHATTAN, SHAWNEE, LENEXA, KANSAS CITY MO AND RETURN                  | 321.08<br>502.50          |
| DMOR21600163 | 12/07/2015  | MAYANS.JOSEPH P    | 12/03/2015               | 12/03/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                       | 15.49                     |
| DMOR21600164 | 12/07/2015  | YORK.TYLER J       | 12/01/2015               | 12/02/2015 | STAFF TRANSPORTATION<br>WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                             | 63.00                     |
| DMOR21600167 | 12/10/2015  | MANESS.BILL L      | 11/11/2015               | 12/04/2015 | STAFF TRANSPORTATION<br>OLATHE TO THE FOLLOWING AND RETURN: 11/11 STRONG CITY; 11/17, 12/4 OTTAWA; 11/18 BURLINGTON; 11/18, 12/1 OSAWATOMIE; 11/19 EMPORIA; 11/25 HUMBOLDT                                                                                                           | 434.75                    |
| DMOR21600169 | 12/10/2015  | BRITTON.BRENNEN P  | 12/04/2015               | 12/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OLATHE TO MANHATTAN AND RETURN                                                                                                                                                                                                             | 102.58<br>121.50          |
| DMOR21600170 | 12/10/2015  | MORAN.JERRY        | 12/04/2015               | 12/06/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, KANSAS CITY MO AND RETURN                                                                                                                                                              | 11.37<br>153.50           |
| DMOR21600171 | 12/11/2015  | MORAN.JERRY        | 12/07/2015               | 12/08/2015 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>WASHINGTON DC TO NEW YORK NY AND RETURN                                                                                                                                                                                               | 74.15<br>488.71           |
| DMOR21600172 | 12/11/2015  | BAUM.CARTER M      | 12/07/2015               | 12/08/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN                                                                                                                                                                               | 62.35<br>408.71<br>265.82 |
| DMOR21600173 | 12/09/2015  | YORK.TYLER J       | 12/07/2015               | 12/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WICHITA TO GARDEN CITY, HANSTON AND RETURN                                                                                                                                                                                                 | 17.50<br>69.29            |
| DMOR21600174 | 12/10/2015  | SACHSE.JOHN M      | 12/02/2015               | 12/04/2015 | STAFF TRANSPORTATION<br>MANHATTAN TO WICHITA AND RETURN                                                                                                                                                                                                                              | 131.00                    |
| DMOR21600175 | 12/16/2015  | GARDNER.JUDD K     | 12/03/2015               | 12/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WICHITA, MANHATTAN AND RETURN                                                                                                                                                                                             | 634.09<br>894.79          |
| DMOR21600179 | 12/16/2015  | PAYNE.MICHELLE S   | 10/08/2015               | 12/09/2015 | STAFF TRANSPORTATION<br>OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                              | 172.00                    |
| DMOR21600180 | 12/16/2015  | PAYNE.MICHELLE S   | 10/21/2015               | 12/02/2015 | STAFF TRANSPORTATION<br>OLATHE TO THE FOLLOWING AND RETURN: 10/21, 11/11, 12/2 TOPEKA; 11/12 PITTSBURG                                                                                                                                                                               | 328.20                    |
| DMOR21600181 | 12/16/2015  | PAYNE.MICHELLE S   | 10/22/2015               | 10/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OLATHE TO ATCHISON AND RETURN                                                                                                                                                                                                              | 109.14<br>72.60           |
| DMOR21600182 | 12/18/2015  | HELDSTAB.MICHAEL R | 12/04/2015               | 12/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WICHITA TO FORT RILEY AND RETURN                                                                                                                                                                                                           | 8.23<br>120.00            |
| DMOR21600183 | 12/18/2015  | HELDSTAB.MICHAEL R | 12/11/2015               | 12/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WICHITA TO FORT RILEY, HERINGTON, HILLSBORO AND RETURN                                                                                                                                                                                     | 4.35<br>125.00            |
| DMOR21600184 | 12/17/2015  | HELDSTAB.MICHAEL R | 11/01/2015               | 11/30/2015 | STAFF TRANSPORTATION<br>WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                             | 90.00                     |
| DMOR21600185 | 12/22/2015  | MORAN.JERRY        | 12/10/2015               | 12/16/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, OLATHE, OVERLAND PARK, MANHATTAN, HOPE, HERINGTON, MANHATTAN, SHAWNEE, MANHATTAN, WELLSVILLE, OLATHE, KANSAS CITY MO, MANHATTAN, HAYS, LINDSBORG, CONCORDIA, MANHATTAN, KANSAS CITY MO AND RETURN | 63.25<br>694.50           |
| DMOR21600186 | 12/23/2015  | SACHSE.JOHN M      | 12/10/2015               | 12/14/2015 | STAFF TRANSPORTATION<br>MANHATTAN TO THE FOLLOWING AND RETURN: 12/10 BROOKVILLE; 12/14 HUTCHINSON                                                                                                                                                                                    | 213.00                    |

B-1520

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                             | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                                                         |             |
| DMOR21600187 | 12/18/2015  | SACHSE,JOHN M           | 12/11/2015               | 12/11/2015 | STAFF TRANSPORTATION                                                                                                    | 56.00       |
| DMOR21600188 | 12/18/2015  | TITUS,KARA J            | 12/17/2015               | 12/17/2015 | MANHATTAN TO TOPEKA AND RETURN                                                                                          | 50.00       |
| DMOR21600190 | 01/04/2016  | HENDERSON,PAMELA D      | 12/20/2015               | 12/20/2015 | STAFF TRANSPORTATION                                                                                                    | 185.00      |
| DMOR21600191 | 01/04/2016  | HELDSTAB,MICHAEL R      | 12/17/2015               | 12/18/2015 | MANHATTAN TO BARNES AND RETURN                                                                                          | 23.63       |
|              |             |                         |                          |            | PITTSBURG TO TOPEKA AND RETURN                                                                                          | 187.50      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                          |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                    |             |
|              |             |                         |                          |            | WICHITA TO SALINA, FORT RILEY, ABILENE, CLAY CENTER, JUNCTION CITY, FORT RILEY AND RETURN                               |             |
| DMOR21600192 | 01/04/2016  | HENDERSON,PAMELA D      | 12/01/2015               | 12/14/2015 | STAFF TRANSPORTATION                                                                                                    | 18.00       |
| DMOR21600193 | 01/04/2016  | DETHLOFF,LISA M         | 12/20/2015               | 12/20/2015 | PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                      | 77.00       |
| DMOR21600197 | 01/05/2016  | BADGER,JOSEPH D         | 12/18/2015               | 12/18/2015 | STAFF TRANSPORTATION                                                                                                    | 10.19       |
|              |             |                         |                          |            | OLATHE TO TOPEKA AND RETURN                                                                                             | 44.10       |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                          |             |
| DMOR21600198 | 01/05/2016  | TITUS,KARA J            | 12/21/2015               | 12/21/2015 | STAFF TRANSPORTATION                                                                                                    | 55.00       |
| DMOR21600199 | 01/07/2016  | JP MORGAN CHASE BANK NA | 11/30/2015               | 12/10/2015 | OLATHE TO TOPEKA, HOLTON, TOPEKA, BALDWIN CITY AND RETURN                                                               | 1,218.40    |
|              |             |                         |                          |            | WAMEGO TO BARNES TO MANHATTAN                                                                                           |             |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION                                                                                                |             |
|              |             |                         |                          |            | AIRFARE FOR SEN MORAN AS FOLLOWS: 12/4, 10 WASHINGTON DC TO KANSAS CITY MO; 11/30, 12/6 KANSAS CITY MO TO WASHINGTON DC |             |
| DMOR21600202 | 01/05/2016  | YORK,TYLER J            | 12/29/2015               | 12/29/2015 | STAFF TRANSPORTATION                                                                                                    | 56.45       |
| DMOR21600206 | 01/07/2016  | MANESS,BILL L           | 12/09/2015               | 12/29/2015 | WICHITA TO UDALL, WELLINGTON AND RETURN                                                                                 | 240.90      |
| DMOR21600216 | 01/12/2016  | HENRY,MEGAN L           | 12/19/2015               | 12/27/2015 | STAFF TRANSPORTATION                                                                                                    | 51.00       |
|              |             |                         |                          |            | IOLA TO THE FOLLOWING AND RETURN: 12/9, 14 WELLSVILLE; 12/15 GARNETT; 12/29 EL DORADO                                   |             |
|              |             |                         |                          |            | WASHINGTON DC TO WICHITA, MOUNT HOPE, WICHITA, MOUNT HOPE, WICHITA, MOUNT HOPE, WICHITA AND RETURN                      |             |
| DMOR21600217 | 01/08/2016  | NOVASCONE,TODD          | 12/18/2015               | 01/02/2016 | STAFF TRANSPORTATION                                                                                                    | 110.22      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                          | 600.85      |
|              |             |                         |                          |            | WASHINGTON DC TO WICHITA, TOPEKA, WICHITA, MANHATTAN, WICHITA AND RETURN                                                |             |
| DMOR21600219 | 01/11/2016  | BRITTON,BRENNEN P       | 01/05/2016               | 01/05/2016 | STAFF PER DIEM                                                                                                          | 20.21       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                    | 78.00       |
| DMOR21600220 | 01/11/2016  | BRITTON,BRENNEN P       | 12/08/2015               | 12/08/2015 | LENEXA TO TOPEKA AND RETURN                                                                                             | 28.50       |
| DMOR21600221 | 01/11/2016  | BADGER,JOSEPH D         | 01/07/2016               | 01/07/2016 | STAFF TRANSPORTATION                                                                                                    | 4.61        |
|              |             |                         |                          |            | OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                         | 58.47       |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                          |             |
| DMOR21600223 | 01/11/2016  | YORK,TYLER J            | 01/06/2016               | 01/07/2016 | STAFF TRANSPORTATION                                                                                                    | 13.32       |
|              |             |                         |                          |            | OLATHE TO TOPEKA AND RETURN                                                                                             | 138.09      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                          |             |
| DMOR21600224 | 01/12/2016  | YORK,TYLER J            | 01/05/2016               | 01/05/2016 | STAFF TRANSPORTATION                                                                                                    | 23.92       |
|              |             |                         |                          |            | WICHITA TO TOPEKA AND RETURN                                                                                            | 69.65       |
| DMOR21600225 | 01/12/2016  | HELDSTAB,MICHAEL R      | 12/29/2015               | 12/29/2015 | STAFF TRANSPORTATION                                                                                                    | 50.00       |
| DMOR21600226 | 01/12/2016  | HELDSTAB,MICHAEL R      | 12/30/2015               | 12/30/2015 | WICHITA TO UDALL, WELLINGTON AND RETURN                                                                                 | 7.55        |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                          | 59.00       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                    |             |
| DMOR21600227 | 01/15/2016  | HELDSTAB,MICHAEL R      | 01/07/2016               | 01/07/2016 | WICHITA TO MARION, HILLSBORO AND RETURN                                                                                 | 13.98       |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                          | 120.00      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                    |             |
| DMOR21600228 | 01/12/2016  | HELDSTAB,MICHAEL R      | 12/01/2015               | 12/31/2015 | WICHITA TO FORT RILEY AND RETURN                                                                                        | 80.00       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                    |             |
|              |             |                         |                          |            | WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                        |             |

B-1521

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                           |
| DMOR21600230 | 01/15/2016  | MORAN,JERRY             | 12/18/2015               | 01/11/2016 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, TOPEKA, MANHATTAN, BARNES, MANHATTAN, WICHITA, UDALL, WELLINGTON, CLEARWATER, HAVEN, HUTCHINSON, HILLSBORO, MANHATTAN, OTTAWA, MANHATTAN, HAYS, MANHATTAN, HANOVER, SMITH CENTER, NORTON, HILL CITY, HAYS, RANSOM, HAYS, MANHATTAN, KANSAS CITY MO, SAN DIEGO CA, CORONADO CA<br>KANSAS CITY MO, MANHATTAN, SHAWNEE, KANSAS CITY, KANSAS CITY MO AND RETURN | 27.73<br>778.62<br>893.50 |
| DMOR21600232 | 01/15/2016  | HENDERSON,PAMELA D      | 01/12/2016               | 01/12/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PITTSBURG TO IOLA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                             | 25.00<br>46.23            |
| DMOR21600233 | 01/14/2016  | JP MORGAN CHASE BANK NA | 01/08/2016               | 01/08/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MORAN SAN DIEGO CA TO KANSAS CITY MO                                                                                                                                                                                                                                                                                                                                                                                                   | 199.60                    |
| DMOR21600234 | 01/19/2016  | GABELMANN,MARGARET E    | 12/09/2015               | 12/30/2015 | STAFF TRANSPORTATION<br>HAYS TO THE FOLLOWING AND RETURN: 12/9 RUSSELL; 12/20 TOPEKA; 12/22 GREAT BEND; 12/30 HILL CITY, RANSOM, NESS CITY                                                                                                                                                                                                                                                                                                                                         | 387.90                    |
| DMOR21600237 | 01/20/2016  | RUDER,WILLIAM           | 01/13/2016               | 01/14/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, SALINA, LINCOLN, SYLVAN GROVE, SALINA, KANSAS CITY MO AND RETURN                                                                                                                                                                                                                                                                                                                                        | 129.16<br>528.79          |
| DMOR21600242 | 01/21/2016  | NIEDEREE,KATLYN E       | 01/07/2016               | 01/09/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN                                                                                                                                                                                                                                                                                                                                                                             | 87.42<br>616.02<br>110.00 |
| DMOR21600243 | 01/21/2016  | MORAN,JERRY             | 01/12/2016               | 01/19/2016 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, SHAWNEE, LEAVENWORTH, MANHATTAN, LINCOLN, SYLVAN GROVE, HAYS, BUNKER HILL, HAYS, COLBY, GOODLAND, DENVER CO, COLBY, OAKLEY, GRAINFIELD, MANHATTAN, KANSAS CITY MO AND RETURN                                                                                                                                                                                                                    | 375.69<br>745.50          |
| DMOR21600244 | 01/28/2016  | MANESS,BILL L           | 01/05/2016               | 01/20/2016 | STAFF TRANSPORTATION<br>IOLA TO THE FOLLOWING AND RETURN: 1/5 OTTAWA; 1/7 EMPORIA; 1/8 WICHITA; 1/13, 20 BURLINGTON; 1/14 EL DORADO                                                                                                                                                                                                                                                                                                                                                | 421.50                    |
| DMOR21600249 | 02/01/2016  | HENDERSON,PAMELA D      | 01/25/2016               | 01/26/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PITTSBURG TO TOPEKA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                           | 109.12<br>77.56           |
| DMOR21600253 | 02/02/2016  | MORAN,JERRY             | 01/21/2016               | 01/27/2016 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, LAWRENCE, MANHATTAN, SHAWNEE, OVERLAND PARK, TOPEKA, MANHATTAN, EUREKA, TORONTO, MANHATTAN, KANSAS CITY MO AND RETURN                                                                                                                                                                                                                                                                | 194.55<br>423.50          |
| DMOR21600256 | 02/02/2016  | YORK,TYLER J            | 01/26/2016               | 01/26/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WICHITA TO GREENSBURG AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                         | 10.59<br>59.73            |
| DMOR21600257 | 02/02/2016  | YORK,TYLER J            | 01/27/2016               | 01/27/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WICHITA TO JUNCTION CITY AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                      | 11.72<br>66.03            |
| DMOR21600258 | 02/02/2016  | YORK,TYLER J            | 01/25/2016               | 01/25/2016 | STAFF TRANSPORTATION<br>WICHITA TO LEAWOOD AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                              | 82.25                     |
| DMOR21600262 | 02/04/2016  | SACHSE,JOHN M           | 01/26/2016               | 01/26/2016 | STAFF TRANSPORTATION<br>MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                         | 58.00                     |
| DMOR21600263 | 02/03/2016  | MANESS,BILL L           | 01/25/2016               | 02/28/2016 | STAFF TRANSPORTATION<br>IOLA TO THE FOLLOWING AND RETURN: 1/25 TORONTO, EUREKA, MADISON; 1/26 EUREKA, TORONTO, MADISON; 1/27 LA HARPE; 1/28 EL DORADO                                                                                                                                                                                                                                                                                                                              | 245.10                    |
| DMOR21600265 | 02/05/2016  | MORAN,JERRY             | 01/28/2016               | 02/01/2016 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, SHAWNEE, OLATHE, EUDORA, LAWRENCE, TOPEKA, MANHATTAN, LAWRENCE, MANHATTAN, HOLTON, TROY, KANSAS CITY MO AND RETURN                                                                                                                                                                                                                                                                              | 159.39<br>276.00          |
| DMOR21600268 | 02/04/2016  | TITUS,KARA J            | 02/01/2016               | 02/01/2016 | STAFF TRANSPORTATION<br>MANHATTAN TO BELLEVILLE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                         | 97.80                     |
| DMOR21600269 | 02/04/2016  | TITUS,KARA J            | 01/29/2016               | 01/29/2016 | STAFF TRANSPORTATION<br>MANHATTAN TO TOPEKA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                             | 56.90                     |

B-1522



| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                        | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                    |                  |
| DMOR21600270 | 02/05/2016  | SACHSE,JOHN M           | 01/11/2016               | 01/12/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MANHATTAN TO GRAINFIELD, OAKLEY, COLBY, GOODLAND, OAKLEY AND RETURN                                                      | 141.10<br>138.79 |
| DMOR21600271 | 02/09/2016  | SACHSE,JOHN M           | 01/19/2016               | 01/20/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MANHATTAN TO DODGE CITY AND RETURN                                                                                       | 127.16<br>125.24 |
| DMOR21600272 | 02/05/2016  | SACHSE,JOHN M           | 01/14/2016               | 01/16/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MANHATTAN TO COLBY, GOODLAND AND RETURN                                                                                  | 132.31<br>157.75 |
| DMOR21600273 | 02/05/2016  | SACHSE,JOHN M           | 01/16/2016               | 01/18/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MANHATTAN TO OAKLEY, GRAINFIELD AND RETURN                                                                               | 117.24<br>137.70 |
| DMOR21600274 | 02/05/2016  | HENDERSON,PAMELA D      | 01/28/2016               | 01/30/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PITTSBURG TO TOPEKA AND RETURN                                                                                           | 219.66<br>179.50 |
| DMOR21600275 | 02/04/2016  | HENDERSON,PAMELA D      | 01/05/2016               | 01/21/2016 | STAFF TRANSPORTATION<br>PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                         | 20.50            |
| DMOR21600276 | 02/05/2016  | JP MORGAN CHASE BANK NA | 12/16/2015               | 01/21/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MORAN AS FOLLOWS: 12/16, 1/11, 19 KANSAS CITY MO TO WASHINGTON DC;<br>12/18, 1/12, 21 WASHINGTON DC TO KANSAS CITY MO  | 918.60           |
| DMOR21600277 | 02/10/2016  | YORK, TYLER J           | 02/03/2016               | 02/03/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WICHITA TO MANHATTAN AND RETURN                                                                                          | 21.32<br>151.75  |
| DMOR21600278 | 02/10/2016  | HENDERSON,PAMELA D      | 02/02/2016               | 02/03/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PITTSBURG TO MANHATTAN AND RETURN                                                                                        | 13.96<br>114.50  |
| DMOR21600282 | 02/09/2016  | SACHSE,JOHN M           | 02/02/2016               | 02/02/2016 | STAFF TRANSPORTATION<br>MANHATTAN TO VALLEY FALLS AND RETURN                                                                                                       | 84.00            |
| DMOR21600283 | 02/10/2016  | GABELMANN,MARGARET E    | 01/04/2016               | 01/28/2016 | STAFF TRANSPORTATION<br>HAYS TO THE FOLLOWING AND RETURN: 1/4 HILL CITY; 1/5 RANSOM; 1/11, 14 LINCOLN; 1/21<br>HOISINGTON; 1/28 GREAT BEND; 1/28 RUSSELL           | 381.90           |
| DMOR21600284 | 02/09/2016  | KAYS,KENNETH G          | 01/27/2016               | 01/27/2016 | STAFF TRANSPORTATION<br>MANHATTAN TO TOPEKA AND RETURN                                                                                                             | 58.40            |
| DMOR21600285 | 02/10/2016  | BRITTON,BRENNEN P       | 01/31/2016               | 02/03/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LENEXA TO MANHATTAN TO OLATHE                                                                                            | 370.34<br>143.50 |
| DMOR21600286 | 02/10/2016  | BRITTON,BRENNEN P       | 01/22/2016               | 01/22/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OLATHE TO MANHATTAN AND RETURN                                                                                           | 23.97<br>130.50  |
| DMOR21600287 | 02/09/2016  | BRITTON,BRENNEN P       | 01/26/2016               | 01/26/2016 | STAFF TRANSPORTATION<br>OLATHE TO TOPEKA AND RETURN                                                                                                                | 73.50            |
| DMOR21600288 | 02/09/2016  | BRITTON,BRENNEN P       | 01/29/2016               | 01/29/2016 | STAFF TRANSPORTATION<br>OLATHE TO EUORA, LAWRENCE, TOPEKA AND RETURN                                                                                               | 83.85            |
| DMOR21600289 | 02/11/2016  | RICHARD,ALEXANDRE M     | 12/02/2015               | 12/02/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                     | 22.00            |
| DMOR21600290 | 02/11/2016  | BRITTON,BRENNEN P       | 01/11/2016               | 01/21/2016 | STAFF TRANSPORTATION<br>OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                            | 51.00            |
| DMOR21600291 | 02/10/2016  | LADD,CHELSEY M          | 02/03/2016               | 02/03/2016 | STAFF TRANSPORTATION<br>HAYS TO MANHATTAN AND RETURN                                                                                                               | 171.00           |
| DMOR21600293 | 02/10/2016  | MORAN,JERRY             | 02/04/2016               | 02/08/2016 | SENATOR'S PER DIEM<br>SENATORS TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, SALINA, MINNEAPOLIS, BELLEVILLE, MANHATTAN,<br>TOPEKA, KANSAS CITY MO AND RETURN | 140.90<br>191.75 |
| DMOR21600294 | 02/11/2016  | BADGER,JOSEPH D         | 01/25/2016               | 01/25/2016 | STAFF TRANSPORTATION<br>OLATHE TO TOPEKA AND RETURN                                                                                                                | 65.00            |
| DMOR21600295 | 02/11/2016  | BADGER,JOSEPH D         | 01/21/2016               | 01/21/2016 | STAFF TRANSPORTATION<br>OLATHE TO TOPEKA AND RETURN                                                                                                                | 58.56            |
| DMOR21600296 | 02/11/2016  | TITUS,KARA J            | 02/05/2016               | 02/05/2016 | STAFF TRANSPORTATION<br>MANHATTAN TO BELLEVILLE AND RETURN                                                                                                         | 97.80            |

B-1523

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                 | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                             |                  |
| DMOR21600299 | 02/12/2016  | MANESS.BILL L           | 02/08/2016               | 02/09/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>IOLA TO TOPEKA AND RETURN                                                                                                                                                                                                                                                                                                         | 118.37<br>104.95 |
| DMOR21600305 | 02/17/2016  | MANESS.BILL L           | 02/01/2016               | 02/12/2016 | STAFF TRANSPORTATION<br>IOLA TO THE FOLLOWING AND RETURN: 2/1, 5 OSAGE CITY; 2/2 OTTAWA; 2/3 MANHATTAN; 2/6 LOUISBURG; 2/11 MOUND CITY; 2/12 LEBO, STRONG CITY, COTTONWOOD FALLS                                                                                                                                                                                            | 583.80           |
| DMOR21600306 | 02/17/2016  | HELDSTAB.MICHAEL R      | 01/28/2016               | 01/28/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WICHITA TO FORT RILEY AND RETURN                                                                                                                                                                                                                                                                                                  | 12.00<br>120.00  |
| DMOR21600307 | 02/17/2016  | HELDSTAB.MICHAEL R      | 02/04/2016               | 02/05/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WICHITA TO SALINA, JUNCTION CITY, MINNEAPOLIS AND RETURN                                                                                                                                                                                                                                                                          | 61.25<br>151.00  |
| DMOR21600308 | 02/18/2016  | HELDSTAB.MICHAEL R      | 01/01/2016               | 01/31/2016 | STAFF TRANSPORTATION<br>WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                    | 80.00            |
| DMOR21600309 | 02/18/2016  | BADGER.JOSEPH D         | 01/27/2016               | 01/27/2016 | STAFF TRANSPORTATION<br>OLATHE TO TOPEKA AND RETURN                                                                                                                                                                                                                                                                                                                         | 57.86            |
| DMOR21600310 | 02/18/2016  | BADGER.JOSEPH D         | 02/01/2016               | 02/01/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OLATHE TO HOLTON AND RETURN                                                                                                                                                                                                                                                                                                       | 4.31<br>62.91    |
| DMOR21600311 | 02/18/2016  | MAYANS.JOSEPH P         | 02/17/2016               | 02/17/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                              | 11.00            |
| DMOR21600312 | 02/19/2016  | BADGER.JOSEPH D         | 02/11/2016               | 02/11/2016 | STAFF TRANSPORTATION<br>OLATHE TO TOPEKA AND RETURN                                                                                                                                                                                                                                                                                                                         | 64.50            |
| DMOR21600313 | 02/19/2016  | BADGER.JOSEPH D         | 02/10/2016               | 02/10/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OLATHE TO WICHITA AND RETURN                                                                                                                                                                                                                                                                                                      | 11.72<br>64.77   |
| DMOR21600314 | 02/19/2016  | BADGER.JOSEPH D         | 02/09/2016               | 02/09/2016 | STAFF TRANSPORTATION<br>OLATHE TO TOPEKA AND RETURN                                                                                                                                                                                                                                                                                                                         | 39.22            |
| DMOR21600316 | 02/23/2016  | YORK.TYLER J            | 02/16/2016               | 02/17/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WICHITA TO TOPEKA AND RETURN                                                                                                                                                                                                                                                                                                      | 11.72<br>157.50  |
| DMOR21600319 | 02/29/2016  | KAYS.KENNETH G          | 02/17/2016               | 02/17/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MANHATTAN TO TOPEKA AND RETURN                                                                                                                                                                                                                                                                                                    | 30.00<br>62.30   |
| DMOR21600320 | 02/29/2016  | KAYS.KENNETH G          | 02/19/2016               | 02/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MANHATTAN TO TOPEKA AND RETURN                                                                                                                                                                                                                                                                                                    | 14.00<br>62.20   |
| DMOR21600323 | 02/24/2016  | BUSH.THOMAS G           | 02/18/2016               | 02/20/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, KANSAS CITY MO AND RETURN                                                                                                                                                                                                                                                         | 9.48<br>318.84   |
| DMOR21600324 | 02/26/2016  | STERNECK.TRENT BENJAMIN | 02/18/2016               | 02/20/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, LEAWOOD, KANSAS CITY MO AND RETURN                                                                                                                                                                                                                                                               | 20.05<br>530.41  |
| DMOR21600325 | 02/24/2016  | MORAN.JERRY             | 02/11/2016               | 02/22/2016 | STAFF PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, HAYS, PHILLIPSBURG, MANHATTAN, SHAWNEE, KANSAS CITY, MANHATTAN, STRONG CITY, EMPORIA, LEBO, TOPEKA, KANSAS CITY MO, WEST PALM BEACH FL, CANAL POINT FL, WEST PALM BEACH FL, KANSAS CITY MO, MANHATTAN, LEAWOOD, SHAWNEE, LOUISBURG, LACYGNE, MANHATTAN, KANSAS CITY MO AND RETURN | 491.90<br>737.50 |
| DMOR21600326 | 02/24/2016  | RICHARD.ALEXANDRE M     | 02/18/2016               | 02/21/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, LAWRENCE, OVERLAND PARK, KANSAS CITY MO AND RETURN                                                                                                                                                                                                                                | 290.11<br>512.37 |
| DMOR21600327 | 02/25/2016  | NOVASCONE.TODD          | 02/17/2016               | 02/20/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, KANSAS CITY MO AND RETURN                                                                                                                                                                                                                                                         | 263.98<br>293.49 |
| DMOR21600329 | 02/26/2016  | ROBBEN.RACHEL E         | 02/02/2016               | 02/03/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HUTCHINSON TO MANHATTAN AND RETURN                                                                                                                                                                                                                                                                                                | 108.73<br>105.60 |

B-1524

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                 | AMOUNT (\$)        |
|--------------|-------------|-------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                                                             |                    |
| DMOR21600333 | 02/26/2016  | MANESS,BILL L           | 02/16/2016               | 02/23/2016 | STAFF TRANSPORTATION<br>IOLA TO THE FOLLOWING AND RETURN: 2/16 COTTONWOOD FALLS, LEBO; 2/17 COUNCIL GROVE, COTTONWOOD FALLS; 2/18, 20, 22 LOUISBURG, LACYGNE; 2/23 LA HARPE                                                                                                                 | 469.15             |
| DMOR21600334 | 02/26/2016  | NIEDEREE,KATLYN E       | 02/17/2016               | 02/21/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, OVERLAND PARK, KANSAS CITY MO AND RETURN                                                                                                                                                               | 20.70<br>460.73    |
| DMOR21600335 | 03/01/2016  | RUDER,WILLIAM           | 02/18/2016               | 02/21/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ST LOUIS MO, KANSAS CITY MO, OVERLAND PARK, KANSAS CITY MO, MISSION, OVERLAND PARK, KANSAS CITY MO AND RETURN                                                                                                                    | 293.41<br>499.35   |
| DMOR21600336 | 03/01/2016  | JP MORGAN CHASE BANK NA | 01/27/2016               | 02/22/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 1/27, 2/1, 8, 22 SEN MORAN KANSAS CITY MO TO WASHINGTON DC; 1/28, 2/4, 11 SEN MORAN WASHINGTON DC TO KANSAS CITY MO; 2/17 SEN MORAN KANSAS CITY MO TO WEST PALM BEACH FL; 2/17-20 T NOVASCONE WASHINGTON DC TO KANSAS CITY MO AND RETURN | 1,476.80<br>270.20 |
| DMOR21600337 | 02/29/2016  | GARDNER,JUDD K          | 02/18/2016               | 02/21/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, TOPEKA, OVERLAND PARK, KANSAS CITY MO AND RETURN                                                                                                                                                  | 292.06<br>354.88   |
| DMOR21600338 | 03/01/2016  | MORAN,JERRY             | 02/25/2016               | 02/28/2016 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, MANHATTAN, OVERLAND PARK, MANHATTAN, KANSAS CITY MO AND RETURN                                                                                                                              | 9.30<br>270.50     |
| DMOR21600339 | 03/02/2016  | MORAN,JERRY             | 02/25/2016               | 02/25/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                          | 19.48              |
| DMOR21600344 | 03/02/2016  | HELDSTAB,MICHAEL R      | 02/16/2016               | 02/16/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WICHITA TO WINFIELD AND RETURN                                                                                                                                                                                                                    | 7.78<br>49.00      |
| DMOR21600345 | 03/02/2016  | HELDSTAB,MICHAEL R      | 02/18/2016               | 02/18/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WICHITA TO FORT RILEY AND RETURN                                                                                                                                                                                                                  | 9.87<br>120.00     |
| DMOR21600346 | 03/02/2016  | HELDSTAB,MICHAEL R      | 02/23/2016               | 02/24/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WICHITA TO TOPEKA, JUNCTION CITY AND RETURN                                                                                                                                                                                                       | 13.01<br>157.50    |
| DMOR21600347 | 03/02/2016  | HELDSTAB,MICHAEL R      | 02/01/2016               | 02/29/2016 | STAFF TRANSPORTATION<br>WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                    | 80.00              |
| DMOR21600348 | 03/02/2016  | HENDERSON,PAMELA D      | 02/01/2016               | 02/27/2016 | STAFF TRANSPORTATION<br>PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                  | 93.00              |
| DMOR21600349 | 03/03/2016  | ROSS,CAROLINE E         | 02/18/2016               | 02/21/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, LEAWOOD, GARDNER, LEAWOOD, KANSAS CITY MO AND RETURN                                                                                                                                                                               | 270.20             |
| DMOR21600355 | 03/04/2016  | GABELMANN,MARGARET E    | 02/12/2016               | 02/20/2016 | STAFF TRANSPORTATION<br>HAYS TO THE FOLLOWING AND RETURN: 2/12 PHILLIPSBURG; 2/20 GREAT BEND                                                                                                                                                                                                | 122.35             |
| DMOR21600363 | 03/10/2016  | MANESS,BILL L           | 02/29/2016               | 02/29/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>IOLA TO PAOLA AND RETURN                                                                                                                                                                                                                          | 35.00<br>60.50     |
| DMOR21600364 | 03/09/2016  | MORAN,JERRY             | 03/03/2016               | 03/07/2016 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, SHAWNEE, MISSION, OVERLAND PARK, SHAWNEE, PRAIRIE VILLAGE, MANHATTAN, LAWRENCE, MANHATTAN, LEAVENWORTH, KANSAS CITY MO AND RETURN                                                         | 170.53<br>223.50   |
| DMOR21600365 | 03/21/2016  | MORAN,JERRY             | 03/10/2016               | 03/14/2016 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, DALLAS TX, AUSTIN TX, DALLAS TX, MANHATTAN, KANSAS CITY MO AND RETURN                                                                                                                         | 273.79<br>151.50   |
| DMOR21600366 | 03/21/2016  | HELDSTAB,MICHAEL R      | 03/09/2016               | 03/10/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WICHITA TO FORT RILEY, JUNCTION CITY, MANHATTAN AND RETURN                                                                                                                                                                                        | 20.03<br>133.00    |

B-1525

| DOCUMENT NO.                         | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                            | AMOUNT (\$) |
|--------------------------------------|-------------|------------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|                                      |             |                              | START                    | END        |                                                                                                                                                                        |             |
| DMOR21600368                         | 03/25/2016  | YORK.TYLER J                 | 03/12/2016               | 03/12/2016 | STAFF PER DIEM                                                                                                                                                         | 57.82       |
|                                      |             |                              |                          |            | STAFF TRANSPORTATION                                                                                                                                                   | 170.00      |
| DMOR21600370                         | 03/21/2016  | MANESS.BILL L                | 03/01/2016               | 03/15/2016 | WICHITA TO DODGE CITY AND RETURN                                                                                                                                       | 395.65      |
|                                      |             |                              |                          |            | STAFF TRANSPORTATION                                                                                                                                                   |             |
| DMOR21600372                         | 03/22/2016  | JP MORGAN CHASE BANK NA      | 03/13/2016               | 03/18/2016 | IOLA TO THE FOLLOWING AND RETURN: 3/1 OSAWATOMIE; 3/2 MOUND CITY; 3/8 BURLINGTON; 3/9 OLATHE; 3/10 BENTON; 3/15 EL DORADO                                              | 500.70      |
| DMOR21600373                         | 03/25/2016  | RICHARD.ALEXANDRE M          | 03/04/2016               | 03/06/2016 | STAFF TRANSPORTATION                                                                                                                                                   | 277.63      |
|                                      |             |                              |                          |            | AIRFARE FOR G KAYS KANSAS CITY MO TO WASHINGTON DC AND RETURN                                                                                                          | 460.39      |
| DMOR21600374                         | 03/29/2016  | TITUS.KARA J                 | 03/15/2016               | 03/16/2016 | STAFF PER DIEM                                                                                                                                                         | 163.51      |
|                                      |             |                              |                          |            | STAFF TRANSPORTATION                                                                                                                                                   | 204.49      |
| DMOR21600375                         | 03/25/2016  | YORK.TYLER J                 | 03/21/2016               | 03/23/2016 | WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, KANSAS CITY MO AND RETURN                                                                                              | 24.77       |
|                                      |             |                              |                          |            | STAFF PER DIEM                                                                                                                                                         | 114.80      |
|                                      |             |                              |                          |            | STAFF TRANSPORTATION                                                                                                                                                   |             |
| DMOR21600379                         | 03/29/2016  | KAYS.KENNETH G               | 03/13/2016               | 03/18/2016 | MANHATTAN TO SAINT LOUIS MO AND RETURN                                                                                                                                 | 149.02      |
|                                      |             |                              |                          |            | STAFF PER DIEM                                                                                                                                                         | 205.79      |
|                                      |             |                              |                          |            | STAFF TRANSPORTATION                                                                                                                                                   |             |
| DMOR21600380                         | 03/28/2016  | BADGER.JOSEPH D              | 03/08/2016               | 03/08/2016 | WEIR TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN                                                                                                       | 57.50       |
| DMOR21600383                         | 03/31/2016  | JP MORGAN CHASE BANK NA      | 02/28/2016               | 02/28/2016 | STAFF TRANSPORTATION                                                                                                                                                   | 135.10      |
|                                      |             |                              |                          |            | OLATHE TO TOPEKA AND RETURN                                                                                                                                            |             |
| DMOR21600384                         | 03/31/2016  | JP MORGAN CHASE BANK NA      | 02/25/2016               | 03/17/2016 | SENATOR'S TRANSPORTATION                                                                                                                                               | 2,050.80    |
|                                      |             |                              |                          |            | AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC                                                                                                                  |             |
|                                      |             |                              |                          |            | SENATOR'S TRANSPORTATION                                                                                                                                               |             |
| DMOR21600385                         | 03/31/2016  | YORK.TYLER J                 | 03/29/2016               | 03/29/2016 | AIRFARE FOR SEN MORAN AS FOLLOWS: 2/25, 3/3, 10, 17 WASHINGTON DC TO KANSAS CITY MO; 3/7, 14 KANSAS CITY MO TO WASHINGTON DC; 3/11 MANHATTAN TO DALLAS TX TO AUSTIN TX | 16.78       |
|                                      |             |                              |                          |            | STAFF PER DIEM                                                                                                                                                         | 95.00       |
|                                      |             |                              |                          |            | STAFF TRANSPORTATION                                                                                                                                                   |             |
|                                      |             |                              |                          |            | WICHITA TO SALINA AND RETURN                                                                                                                                           |             |
| TRAVEL AND TRANSPORTATION OF PERSONS |             |                              |                          |            |                                                                                                                                                                        | 78,738.75   |
| CV160001805                          | 12/21/2015  | SERGEANT AT ARMS             | 11/01/2015               | 11/30/2015 | RECORDING STUDIO CERTIFICATION                                                                                                                                         | 40.00       |
| CV160002250                          | 12/22/2015  | SERGEANT AT ARMS             | 11/01/2015               | 11/30/2015 | PHOTO STUDIO CERTIFICATION                                                                                                                                             | 11.40       |
| CV160002534                          | 01/21/2016  | SERGEANT AT ARMS             | 12/01/2015               | 12/31/2015 | PHOTO STUDIO CERTIFICATION                                                                                                                                             | 9.50        |
| CV160002615                          | 01/22/2016  | SERGEANT AT ARMS             | 12/01/2015               | 12/31/2015 | RECORDING STUDIO CERTIFICATION                                                                                                                                         | 20.00       |
| CV160003448                          | 02/24/2016  | SERGEANT AT ARMS             | 01/01/2016               | 01/31/2016 | RECORDING STUDIO CERTIFICATION                                                                                                                                         | 23.50       |
| CV160003516                          | 02/24/2016  | SERGEANT AT ARMS             | 01/01/2016               | 01/31/2016 | PHOTO STUDIO CERTIFICATION                                                                                                                                             | 9.50        |
| CV160004160                          | 03/24/2016  | SERGEANT AT ARMS             | 02/01/2016               | 02/29/2016 | RECORDING STUDIO CERTIFICATION                                                                                                                                         | 20.00       |
| CV160004255                          | 03/25/2016  | SERGEANT AT ARMS             | 02/01/2016               | 02/29/2016 | PHOTO STUDIO CERTIFICATION                                                                                                                                             | 12.90       |
| DMOR21600012                         | 10/16/2015  | MORAN.JERRY                  | 10/01/2015               | 10/05/2015 | FEES AND OTHER CHARGES                                                                                                                                                 | 25.00       |
| DMOR21600023                         | 11/05/2015  | MAYANS.JOSEPH P              | 10/08/2015               | 10/13/2015 | FEES AND OTHER CHARGES                                                                                                                                                 | 50.00       |
| DMOR21600030                         | 11/05/2015  | RICHARD.ALEXANDRE M          | 10/09/2015               | 10/13/2015 | FEES AND OTHER CHARGES                                                                                                                                                 | 25.00       |
| DMOR21600032                         | 11/05/2015  | CHRISTIAN.KYLE P             | 10/07/2015               | 10/14/2015 | FEES AND OTHER CHARGES                                                                                                                                                 | 25.00       |
| DMOR21600033                         | 11/05/2015  | PERKINS.BRIAN C              | 10/09/2015               | 10/13/2015 | FEES AND OTHER CHARGES                                                                                                                                                 | 25.00       |
| DMOR21600045                         | 11/05/2015  | HEIMAN.NATHAN A              | 10/07/2015               | 10/13/2015 | FEES AND OTHER CHARGES                                                                                                                                                 | 25.00       |
| DMOR21600048                         | 11/09/2015  | GARDNER.JUDD K               | 10/11/2015               | 10/17/2015 | FEES AND OTHER CHARGES                                                                                                                                                 | 25.00       |
| DMOR21600049                         | 11/05/2015  | ROSS.CAROLINE E              | 10/04/2015               | 10/19/2015 | FEES AND OTHER CHARGES                                                                                                                                                 | 50.00       |
| DMOR21600050                         | 11/05/2015  | WHITFIELD.EMILY H            | 10/11/2015               | 10/13/2015 | FEES AND OTHER CHARGES                                                                                                                                                 | 25.00       |
| DMOR21600055                         | 10/30/2015  | UNDERGROUND VAULTS & STORAGE | 10/01/2015               | 10/01/2015 | FEES AND OTHER CHARGES                                                                                                                                                 | 8.00        |
| DMOR21600066                         | 11/05/2015  | RUDER.WILLIAM                | 10/10/2015               | 10/13/2015 | FEES AND OTHER CHARGES                                                                                                                                                 | 25.00       |
| DMOR21600074                         | 11/05/2015  | JP MORGAN CHASE BANK NA      | 10/11/2015               | 10/14/2015 | FEES AND OTHER CHARGES                                                                                                                                                 | 50.00       |
| DMOR21600077                         | 11/05/2015  | BUSH.CORTNEY T               | 10/09/2015               | 10/15/2015 | FEES AND OTHER CHARGES                                                                                                                                                 | 25.00       |
| DMOR21600079                         | 11/09/2015  | STERNECK.TRENT BENJAMIN      | 10/11/2015               | 10/14/2015 | FEES AND OTHER CHARGES                                                                                                                                                 | 50.00       |
| DMOR21600100                         | 11/17/2015  | CHRISTIAN.KYLE P             | 10/18/2015               | 10/19/2015 | FEES AND OTHER CHARGES                                                                                                                                                 | 25.00       |
| DMOR21600102                         | 11/13/2015  | UNDERGROUND VAULTS & STORAGE | 10/15/2015               | 11/01/2015 | FEES AND OTHER CHARGES                                                                                                                                                 | 84.00       |
| DMOR21600121                         | 11/23/2015  | YORK.TYLER J                 | 11/09/2015               | 11/09/2015 | FEES AND OTHER CHARGES                                                                                                                                                 | 39.95       |
| DMOR21600130                         | 12/01/2015  | GARDNER.JUDD K               | 11/10/2015               | 11/10/2015 | FEES AND OTHER CHARGES                                                                                                                                                 | 25.00       |
| DMOR21600140                         | 12/02/2015  | GARDNER.JUDD K               | 11/19/2015               | 11/21/2015 | FEES AND OTHER CHARGES                                                                                                                                                 | 50.00       |
| DMOR21600156                         | 12/04/2015  | SACHSE.JOHN M                | 11/18/2015               | 11/18/2015 | TRAINING/CONFERENCE/REGISTRATION FEES                                                                                                                                  | 24.00       |

B-1526

| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                           | AMOUNT (\$)  |
|-------------------------------------|-------------|------------------------------|--------------------------|------------|---------------------------------------|--------------|
|                                     |             |                              | START                    | END        |                                       |              |
| DMOR21600162                        | 12/08/2015  | UNDERGROUND VAULTS & STORAGE | 11/09/2015               | 11/24/2015 | FEES AND OTHER CHARGES                | 78.00        |
| DMOR21600172                        | 12/11/2015  | BAUM.CARTER M                | 12/07/2015               | 12/08/2015 | FEES AND OTHER CHARGES                | 25.00        |
| DMOR21600175                        | 12/16/2015  | GARDNER.JUDD K               | 12/03/2015               | 12/08/2015 | FEES AND OTHER CHARGES                | 25.00        |
| DMOR21600189                        | 12/18/2015  | SACHSE.JOHN M                | 12/15/2015               | 12/15/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 50.00        |
| DMOR21600214                        | 01/08/2016  | UNDERGROUND VAULTS & STORAGE | 12/01/2015               | 12/22/2015 | FEES AND OTHER CHARGES                | 145.00       |
| DMOR21600280                        | 02/19/2016  | UNDERGROUND VAULTS & STORAGE | 01/04/2016               | 01/19/2016 | FEES AND OTHER CHARGES                | 110.00       |
| DMOR21600299                        | 02/12/2016  | MANESS.BILL L                | 02/08/2016               | 02/09/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 40.00        |
| DMOR21600323                        | 02/24/2016  | BUSH.THOMAS G                | 02/18/2016               | 02/20/2016 | FEES AND OTHER CHARGES                | 25.00        |
| DMOR21600324                        | 02/26/2016  | STERNECK.TRENT BENJAMIN      | 02/18/2016               | 02/20/2016 | FEES AND OTHER CHARGES                | 25.00        |
| DMOR21600326                        | 02/24/2016  | RICHARD.ALEXANDRE M          | 02/18/2016               | 02/21/2016 | FEES AND OTHER CHARGES                | 25.00        |
| DMOR21600335                        | 03/01/2016  | RUDER.WILLIAM                | 02/18/2016               | 02/21/2016 | FEES AND OTHER CHARGES                | 25.00        |
| DMOR21600336                        | 03/01/2016  | JP MORGAN CHASE BANK NA      | 01/27/2016               | 02/22/2016 | FEES AND OTHER CHARGES                | 25.00        |
| DMOR21600337                        | 02/29/2016  | GARDNER.JUDD K               | 02/18/2016               | 02/21/2016 | FEES AND OTHER CHARGES                | 25.00        |
| DMOR21600357                        | 03/04/2016  | UNDERGROUND VAULTS & STORAGE | 02/02/2016               | 02/29/2016 | FEES AND OTHER CHARGES                | 135.00       |
| DMOR21600361                        | 03/09/2016  | HEIMAN.NATHAN A              | 01/28/2016               | 01/28/2016 | FEES AND OTHER CHARGES                | 25.00        |
| DMOR21600372                        | 03/22/2016  | JP MORGAN CHASE BANK NA      | 03/13/2016               | 03/18/2016 | FEES AND OTHER CHARGES                | 25.00        |
| DMOR21600373                        | 03/25/2016  | RICHARD.ALEXANDRE M          | 03/04/2016               | 03/06/2016 | FEES AND OTHER CHARGES                | 25.00        |
| OTHER CONTRACTUAL SERVICES          |             |                              |                          |            |                                       | 1,660.75     |
| DMOR21600119                        | 11/20/2015  | GSL SOLUTIONS INC            | 11/12/2015               | 11/12/2015 | EXT DEV SOFTWARE (EXPENDABLE)         | 240.00       |
| DMOR21600298                        | 02/12/2016  | GSL SOLUTIONS INC            | 12/18/2015               | 02/09/2016 | EXT DEV SOFTWARE (EXPENDABLE)         | 210.00       |
| ACQUISITION OF ASSETS               |             |                              |                          |            |                                       | 450.00       |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                              |                          |            |                                       | 1,286,908.04 |
| PERSONNEL BENEFITS                  |             |                              |                          |            |                                       | 2,687.50     |
| NET PAYROLL EXPENSES                |             |                              |                          |            |                                       | 1,289,595.54 |

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR LISA MURKOWSKI**

**Funding Year 2014**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$3,077,034.00                                     |                                                                             |                              |
| Supplementals                              | 17,714.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -2,354,199.07                |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -222,857.85                  |
| Rent, Communications and Utilities         |                                                    | -314.91                                                                     | -56,866.87                   |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -344.40                      |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -11,196.84                   |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -57,939.94                   |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -17,238.29                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,094,748.00</b>                              | <b>-\$314.91</b>                                                            | <b>-\$2,720,643.26</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$374,104.74</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

B-1528

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR LISA MURKOWSKI**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$3,100,633.00                                     |                                                                             |                              |
| Supplementals                              | 17,891.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -675.05                                                                     | -2,444,917.24                |
| Travel and Transportation of Persons       |                                                    | -12,841.79                                                                  | -236,087.73                  |
| Rent, Communications and Utilities         |                                                    | -6,568.12                                                                   | -59,564.74                   |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -570.25                      |
| Other Contractual Services                 |                                                    | -919.06                                                                     | -9,831.83                    |
| Supplies and Materials                     |                                                    | -13,064.50                                                                  | -50,960.79                   |
| Acquisition of Assets                      |                                                    | -390.00                                                                     | -1,472.24                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,118,524.00</b>                              | <b>-\$34,458.52</b>                                                         | <b>-\$2,803,404.82</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$315,119.18</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME          | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                 | AMOUNT (\$) |
|--------------|----------------|---------------------|-----------------------------|------------|-----------------------------------------------------------------------------|-------------|
|              |                |                     | START                       | END        |                                                                             |             |
| DMRK21500449 | 10/05/2015     | MURKOWSKI.LISA A    | 08/07/2015                  | 09/08/2015 | SENATOR'S PER DIEM                                                          | 220.72      |
|              |                |                     |                             |            | SENATOR'S TRANSPORTATION                                                    | 30.00       |
|              |                |                     |                             |            | WASHINGTON DC TO CRAIG, WASILLA, ANCHORAGE, SEATTLE WA AND RETURN           |             |
| DMRK21500450 | 10/06/2015     | MASON.JENNA         | 08/14/2015                  | 09/07/2015 | STAFF PER DIEM                                                              | 155.29      |
|              |                |                     |                             |            | STAFF TRANSPORTATION                                                        | 125.14      |
|              |                |                     |                             |            | WASHINGTON DC TO ANCHORAGE, PALMER, ANCHORAGE, PALMER, ANCHORAGE AND RETURN |             |
| DMRK21500451 | 10/05/2015     | PETERSEN.KARINA     | 08/11/2015                  | 08/11/2015 | STAFF PER DIEM                                                              | 13.05       |
|              |                |                     |                             |            | STAFF TRANSPORTATION                                                        | 46.55       |
|              |                |                     |                             |            | ANCHORAGE TO FAIRBANKS AND RETURN                                           |             |
| DMRK21500452 | 10/05/2015     | PETERSEN.KARINA     | 08/12/2015                  | 08/12/2015 | STAFF TRANSPORTATION                                                        | 199.80      |
|              |                |                     |                             |            | ANCHORAGE TO KENAI AND RETURN                                               |             |
| DMRK21500460 | 10/08/2015     | BURNEY.ANGELINA     | 09/01/2015                  | 09/30/2015 | STAFF TRANSPORTATION                                                        | 263.85      |
|              |                |                     |                             |            | ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                          |             |
| DMRK21500463 | 10/13/2015     | PAWLOWSKI.MICHAEL R | 08/07/2015                  | 08/10/2015 | STAFF TRANSPORTATION                                                        | 145.00      |
|              |                |                     |                             |            | ANCHORAGE TO CRAIG, KETCHIKAN AND RETURN                                    |             |
| DMRK21500464 | 10/13/2015     | PAWLOWSKI.MICHAEL R | 08/11/2015                  | 08/16/2015 | STAFF TRANSPORTATION                                                        | 304.70      |
|              |                |                     |                             |            | ANCHORAGE TO FAIRBANKS AND RETURN                                           |             |
| DMRK21500465 | 10/13/2015     | PAWLOWSKI.MICHAEL R | 09/24/2015                  | 09/25/2015 | STAFF PER DIEM                                                              | 159.00      |
|              |                |                     |                             |            | ANCHORAGE TO BARROW AND RETURN                                              |             |

B-1529

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                  | AMOUNT (\$)        |
|--------------|-------------|-------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                    |
| DMRK21500471 | 10/09/2015  | JP MORGAN CHASE BANK NA | 08/31/2015               | 09/28/2015 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 8/31-9/1 G BRINGHURST FAIRBANKS TO ANCHORAGE, CHICAGO IL TO WASHINGTON DC; 9/4-6 M PAWLOWSKI ANCHORAGE TO JUNEAU TO WASHINGTON DC; 9/28 G SUMPTER ANCHORAGE TO BETHEL; 9/7 J MASON, 9/26 M PAWLOWSKI ANCHORAGE TO WASHINGTON DC; 9/17 M PAWLOWSKI WASHINGTON DC TO ANCHORAGE; 9/24-25 M PAWLOWSKI ANCHORAGE TO BARROW AND RETURN; 9/18 L MURKOWSKI WASHINGTON DC TO FAIRBANKS | 789.50<br>3,627.41 |
| DMRK21500472 | 10/15/2015  | PEDERSEN,PENNY L        | 08/07/2015               | 08/07/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                         | 20.00              |
| DMRK21500473 | 10/22/2015  | PEDERSEN,PENNY L        | 08/09/2015               | 08/10/2015 | KETCHIKAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                                                         | 196.75<br>222.75   |
| DMRK21600003 | 10/16/2015  | BERGERBEST.NATHAN S     | 09/14/2015               | 09/14/2015 | KETCHIKAN TO PRINCE OF WALES, CRAIG AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                       | 39.00              |
| DMRK21600005 | 10/21/2015  | VO.DEBORAH A            | 09/28/2015               | 09/30/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                                                     | 407.00<br>630.10   |
| DMRK21600008 | 10/30/2015  | SWEENEY,KEVIN C         | 09/01/2015               | 09/03/2015 | STAFF TRANSPORTATION<br>ANCHORAGE TO BETHEL AND RETURN<br>STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                                                     | 139.00<br>372.03   |
| DMRK21600009 | 10/30/2015  | SWEENEY,KEVIN C         | 09/09/2015               | 09/10/2015 | ANCHORAGE TO CHICKEN AND RETURN<br>STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                                                                            | 247.35<br>644.20   |
| DMRK21600010 | 10/30/2015  | SWEENEY,KEVIN C         | 09/30/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>ANCHORAGE TO NOME AND RETURN<br>STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                                                       | 14.50<br>744.60    |
| DMRK21600013 | 10/29/2015  | SWEENEY,KEVIN C         | 08/13/2015               | 08/13/2015 | ANCHORAGE TO BARROW AND RETURN<br>STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                                                                             | 12.45<br>51.18     |
| DMRK21600014 | 10/29/2015  | SWEENEY,KEVIN C         | 09/18/2015               | 09/18/2015 | ANCHORAGE TO WASILLA AND RETURN<br>STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                                                                            | 25.00<br>51.18     |
| DMRK21600019 | 10/30/2015  | MURKOWSKI.LISA A        | 09/18/2015               | 09/20/2015 | STAFF TRANSPORTATION<br>ANCHORAGE TO WASILLA AND RETURN<br>SENATOR'S TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                          | 208.15             |
| DMRK21600036 | 11/04/2015  | SUMPTER.GERENE L        | 09/28/2015               | 09/30/2015 | GIRDWOOD TO FAIRBANKS, DENALI NATIONAL PARK, FAIRBANKS, ANCHORAGE AND RETURN<br>STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                               | 143.55<br>27.60    |
| DMRK21600054 | 11/12/2015  | JP MORGAN CHASE BANK NA | 09/28/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>PALMER TO ANCHORAGE TO BETHEL - CONTINUED ON SUBSEQUENT VOUCHER                                                                                                                                                                                                                                                                                                                                                                      | 147.00             |
| DMRK21600057 | 11/10/2015  | BORGER,GEORGE M         | 08/12/2015               | 08/26/2015 | RENTAL AUTO FOR G SUMPTER IN BETHEL<br>STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                                                                        | 379.98             |
| DMRK21600092 | 12/16/2015  | SUMPTER.GERENE L        | 01/01/2015               | 01/30/2015 | ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO JUNEAU, CORDOVA, ANCHORAGE, KODIAK, ANCHORAGE, FAIRBANKS, CHICAGO IL AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                        | 29.90              |
| DMRK21600093 | 12/17/2015  | SUMPTER.GERENE L        | 02/02/2015               | 02/27/2015 | WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                             | 129.95             |
| DMRK21600094 | 12/16/2015  | SUMPTER.GERENE L        | 03/05/2015               | 03/31/2015 | STAFF TRANSPORTATION<br>WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                     | 43.13              |
| DMRK21600095 | 12/17/2015  | SUMPTER.GERENE L        | 04/01/2015               | 04/30/2015 | STAFF TRANSPORTATION<br>WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                     | 117.88             |
| DMRK21600096 | 12/17/2015  | SUMPTER.GERENE L        | 05/01/2015               | 05/31/2015 | STAFF TRANSPORTATION<br>WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                     | 188.60             |
| DMRK21600097 | 12/16/2015  | SUMPTER.GERENE L        | 06/01/2015               | 06/30/2015 | STAFF TRANSPORTATION<br>WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                     | 66.13              |
| DMRK21600098 | 12/17/2015  | SUMPTER.GERENE L        | 07/01/2015               | 07/31/2015 | STAFF TRANSPORTATION<br>WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                     | 106.38             |
| DMRK21600099 | 12/17/2015  | SUMPTER.GERENE L        | 08/01/2015               | 08/31/2015 | STAFF TRANSPORTATION<br>WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                     | 117.88             |
| DMRK21600100 | 12/16/2015  | SUMPTER.GERENE L        | 09/01/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                     | 30.48              |

B-1530



| DOCUMENT NO.                                | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                                           | AMOUNT (\$)       |
|---------------------------------------------|----------------|-------------------------|-----------------------------|------------|-------------------------------------------------------------------------------------------------------|-------------------|
|                                             |                |                         | START                       | END        |                                                                                                       |                   |
| DMRK21600104                                | 12/23/2015     | PETERSEN,KARINA         | 09/06/2015                  | 09/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ANCHORAGE TO WASHINGTON DC- CONTINUED ON SUBSEQUENT VOUCHER | 1,163.48<br>44.60 |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |                |                         |                             |            |                                                                                                       | <b>12,841.79</b>  |
| CV160000762                                 | 10/29/2015     | SERGEANT AT ARMS        | 09/01/2015                  | 09/30/2015 | PHOTO STUDIO CERTIFICATION                                                                            | 206.30            |
| CV160000846                                 | 10/29/2015     | SERGEANT AT ARMS        | 09/01/2015                  | 09/30/2015 | RECORDING STUDIO CERTIFICATION                                                                        | 436.00            |
| DMRK21500469                                | 10/13/2015     | JP MORGAN CHASE BANK NA | 08/28/2015                  | 09/27/2015 | FEES AND OTHER CHARGES                                                                                | 76.76             |
| DMRK21500471                                | 10/09/2015     | JP MORGAN CHASE BANK NA | 08/31/2015                  | 09/28/2015 | FEES AND OTHER CHARGES                                                                                | 200.00            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |                |                         |                             |            |                                                                                                       | <b>919.06</b>     |
| DMRK21500453                                | 10/06/2015     | GSL SOLUTIONS INC       | 08/04/2015                  | 08/04/2015 | EXT DEV SOFTWARE (EXPENDABLE)                                                                         | 390.00            |
| <b>ACQUISITION OF ASSETS</b>                |                |                         |                             |            |                                                                                                       | <b>390.00</b>     |
| <b>PERSONNEL BENEFITS</b>                   |                |                         |                             |            |                                                                                                       | <b>675.05</b>     |
| <b>NET PAYROLL EXPENSES</b>                 |                |                         |                             |            |                                                                                                       | <b>675.05</b>     |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                        | \$3,124,488.00                                     |                                                                             |                              |
| Supplementals                        | 26,382.00                                          |                                                                             |                              |
| Transfers                            | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                 |                                                    | -1,178,080.86                                                               | -1,178,080.86                |
| Travel and Transportation of Persons |                                                    | -83,030.83                                                                  | -83,030.83                   |
| Rent, Communications and Utilities   |                                                    | -21,098.26                                                                  | -21,098.26                   |
| Other Contractual Services           |                                                    | -4,926.88                                                                   | -4,926.88                    |
| Supplies and Materials               |                                                    | -9,230.31                                                                   | -9,230.31                    |
| Acquisition of Assets                |                                                    | -299.99                                                                     | -299.99                      |
| <b>ORGANIZATION TOTALS</b>           | <b>\$3,150,870.00</b>                              | <b>-\$1,296,667.13</b>                                                      | <b>-\$1,296,667.13</b>       |
| UNEXPENDED BALANCE AS OF 03/31/2016  |                                                    |                                                                             | <b>\$1,854,202.87</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                 | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                               | AMOUNT (\$) |
|--------------|----------------|----------------------------|-----------------------------|-----|-------------------------------------------|-------------|
|              |                |                            | START                       | END |                                           |             |
|              |                | SWEENEY, KEVIN C           |                             |     | STATE DIRECTOR                            | 84,729.37   |
|              |                | PAWLOWSKI, MICHAEL R       |                             |     | DEPUTY CHIEF OF STAFF                     | 77,708.24   |
|              |                | BERGERBEST, NATHAN S       |                             |     | DEPUTY CHIEF OF STAFF/SENIOR COUNSEL      | 64,211.13   |
|              |                | HILD, EDWARD G             |                             |     | CHIEF OF STAFF                            | 82,437.75   |
|              |                | MCCARTHY, KAREN            |                             |     | LEGISLATIVE ASSISTANT                     | 40,999.93   |
|              |                | KAPANOSKE, DEBORAH A       |                             |     | OFFICE MANAGER                            | 43,383.48   |
|              |                | NOTHDURFT, KRISTEN DAIMLER |                             |     | EXECUTIVE ASSISTANT                       | 55,500.00   |
|              |                | DAIMLER, MICHAEL C         |                             |     | ASSISTANT DIRECTOR FOR CORRESPONDENCE     | 19,501.93   |
|              |                | KAPLAN, GREGORY D          |                             |     | MILITARY & VETERANS LIAISON               | 40,491.37   |
|              |                | BLACKWELL, MICHELLE P      |                             |     | SPECIAL ASSISTANT                         | 24,152.89   |
|              |                | HAYMANS, PARKER W          |                             |     | STAFF ASSISTANT                           | 16,680.00   |
|              |                | EDWARDS, SHERRY L          |                             |     | CONSTITUENT SERVICES DIRECTOR             | 43,399.92   |
|              |                | SUMPTER, GERENE L          |                             |     | SPECIAL ASSISTANT                         | 35,878.33   |
|              |                | STERNE, KATE N             |                             |     | DEPUTY CHIEF OF STAFF TO DEC. 31          | 38,883.33   |
|              |                | MCCOWAN, COLLEEN K         |                             |     | CONSTITUENT SERVICES SPECIALIST           | 16,500.00   |
|              |                | PARRISH, JAMES A           |                             |     | SPECIAL ASSISTANT                         | 34,999.92   |
|              |                | BURNEY, ANGELINA           |                             |     | SCHEDULER / EXECUTIVE ASSISTANT           | 31,285.96   |
|              |                | FROEHLICH, EPHRAIM         |                             |     | LEGISLATIVE ASSISTANT                     | 39,218.71   |
|              |                | FELLING, MATTHEW T         |                             |     | COMMUNICATIONS DIRECTOR TO OCT. 9         | 3,499.99    |
|              |                | HOLT, CHELSEA ROCHELLE     |                             |     | LEGISLATIVE AIDE                          | 17,277.48   |
|              |                | COTTER, BENJAMIN           |                             |     | SYSTEMS ADMINISTRATOR                     | 25,708.30   |
|              |                | NYHOLM, ALLISON            |                             |     | LEGISLATIVE ASSISTANT TO FEB. 11          | 29,111.08   |
|              |                | OSCANNEILL, AYLA           |                             |     | ASSISTANT TO THE CHIEF OF STAFF           | 17,124.96   |
|              |                | LAUFER, JUSTIN E           |                             |     | LEGISLATIVE CORRESPONDENT                 | 20,999.93   |
|              |                | LAIRD, HANNAH C            |                             |     | CONSTITUENT SERVICES ASSISTANT TO MAR. 25 | 17,727.85   |
|              |                | VO, DEBORAH A              |                             |     | AK NATIVE/RURAL OUTREACH COORDINATOR      | 34,999.92   |
|              |                | MASON, JENNA               |                             |     | PRESS ASSISTANT                           | 22,760.36   |

B-1532

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                                                                                             | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | AMOUNT (\$)                                                                                                                                                                                                   |
|--------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                                                                                                                        | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                               |
|              |             | EILO, KENDALL<br>PETERSEN, KARINA<br>BOYLE, GARRETT<br>DODD, PHILLIP<br>CONCEPCION, MABEL<br>MCKENZIE, CONSTANCE M<br>PEDERSEN, PENNY L<br>BRINGHURST, GREGORY D<br>BORGER, GEORGE M<br>SHELDON, TAYLOR<br>SOLORIO, NATHAN D<br>BAILEY, TRINA M<br>TAYLOR, BEKAH L<br>PERGIEL, LIZA<br>PROUT, SILVER J<br>FABER, DYLAN<br>WEST, RYAN M |                          |            | LEGISLATIVE CORRESPONDENT TO NOV. 24<br>COMMUNICATIONS DIRECTOR<br>LEGISLATIVE DIRECTOR<br>LEGISLATIVE CORRESPONDENT<br>STAFF ASSISTANT TO FEB. 29<br>JUNEAU DELEGATION REPRESENTATIVE<br>KETCHIKAN DELEGATION REPRESENTATIVE<br>LEGISLATIVE ASSISTANT<br>LEGISLATIVE ASSISTANT<br>INTERN FROM FEB. 9<br>LEGISLATIVE CORRESPONDENT<br>STAFF ASSISTANT FROM OCT. 7 TO DEC. 19 AND FROM JAN. 13<br>COLLEGE INTERN FROM OCT. 7 TO DEC. 18<br>STAFF ASSISTANT FROM DEC. 1<br>STAFF ASSISTANT FROM FEB. 16<br>STAFF ASSISTANT FROM FEB. 22<br>LEGISLATIVE CORRESPONDENT FROM FEB. 24 | 5,003.99<br>45,729.07<br>48,479.11<br>16,680.00<br>12,500.00<br>18,906.20<br>15,709.96<br>39,479.11<br>48,999.96<br>794.42<br>15,488.30<br>7,172.37<br>850.17<br>9,014.10<br>3,812.49<br>3,583.33<br>3,428.67 |
| DMRK21600001 | 10/14/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                                                                | 10/01/2015               | 10/01/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 285.10                                                                                                                                                                                                        |
| DMRK21600011 | 10/30/2015  | SWEENEY, KEVIN C                                                                                                                                                                                                                                                                                                                       | 10/09/2015               | 10/09/2015 | AIRFARE FOR G SUMPTER BETHEL TO ANCHORAGE<br>STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 13.40<br>315.10                                                                                                                                                                                               |
| DMRK21600012 | 10/30/2015  | SWEENEY, KEVIN C                                                                                                                                                                                                                                                                                                                       | 10/07/2015               | 10/08/2015 | STAFF TRANSPORTATION<br>ANCHORAGE TO FAIRBANKS AND RETURN<br>STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 253.74<br>454.70                                                                                                                                                                                              |
| DMRK21600020 | 10/29/2015  | BERGERBEST, NATHAN S                                                                                                                                                                                                                                                                                                                   | 10/14/2015               | 10/14/2015 | STAFF TRANSPORTATION<br>ANCHORAGE TO JUNEAU AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 28.00                                                                                                                                                                                                         |
| DMRK21600021 | 10/30/2015  | VO, DEBORAH A                                                                                                                                                                                                                                                                                                                          | 10/12/2015               | 10/12/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 45.00<br>480.00                                                                                                                                                                                               |
| DMRK21600028 | 10/27/2015  | FROELICH, EPHRAIM                                                                                                                                                                                                                                                                                                                      | 10/13/2015               | 10/18/2015 | ANCHORAGE TO FAIRBANKS AND RETURN<br>STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 858.06<br>326.21                                                                                                                                                                                              |
| DMRK21600029 | 10/29/2015  | BOYLE, GARRETT                                                                                                                                                                                                                                                                                                                         | 10/14/2015               | 10/19/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE AND RETURN<br>STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 858.25<br>1,368.22                                                                                                                                                                                            |
| DMRK21600030 | 10/27/2015  | MCCARTHY, KAREN                                                                                                                                                                                                                                                                                                                        | 10/14/2015               | 10/20/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE AND RETURN<br>STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 946.69<br>1,347.87                                                                                                                                                                                            |
| DMRK21600031 | 10/30/2015  | BLACKWELL, MICHELLE P                                                                                                                                                                                                                                                                                                                  | 10/08/2015               | 10/16/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE AND RETURN<br>STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 643.89<br>212.00                                                                                                                                                                                              |
| DMRK21600032 | 10/30/2015  | LAIRD, HANNAH C                                                                                                                                                                                                                                                                                                                        | 10/05/2015               | 10/07/2015 | STAFF TRANSPORTATION<br>KENAI TO ANCHORAGE AND RETURN<br>STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 311.25<br>40.60                                                                                                                                                                                               |
| DMRK21600033 | 11/02/2015  | SUMPTER, GERENE L                                                                                                                                                                                                                                                                                                                      | 10/14/2015               | 10/14/2015 | STAFF TRANSPORTATION<br>ANCHORAGE TO FAIRBANKS AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 55.20                                                                                                                                                                                                         |
| DMRK21600034 | 11/04/2015  | SUMPTER, GERENE L                                                                                                                                                                                                                                                                                                                      | 10/15/2015               | 10/17/2015 | PALMER TO ANCHORAGE AND RETURN.<br>STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 293.50<br>79.20                                                                                                                                                                                               |
| DMRK21600037 | 11/04/2015  | SUMPTER, GERENE L                                                                                                                                                                                                                                                                                                                      | 10/01/2015               | 10/01/2015 | STAFF TRANSPORTATION<br>PALMER TO ANCHORAGE AND RETURN<br>STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 33.20<br>66.30                                                                                                                                                                                                |
| DMRK21600039 | 11/04/2015  | PEDERSEN, PENNY L                                                                                                                                                                                                                                                                                                                      | 10/13/2015               | 10/17/2015 | STAFF TRANSPORTATION<br>BETHEL TO ANCHORAGE TO PALMER - CONTINUED FROM PREVIOUS VOUCHER<br>STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 455.70<br>802.70                                                                                                                                                                                              |

B-1533

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                           |
| DMRK21600040 | 11/04/2015  | MURKOWSKI.LISA A        | 10/08/2015               | 10/19/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 75.00<br>16.00            |
| DMRK21600043 | 11/04/2015  | BLACKWELL.MICHELLE P    | 10/27/2015               | 10/27/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KENAI TO SEWARD AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 17.00<br>115.00           |
| DMRK21600050 | 11/06/2015  | STERNE.KATE N           | 10/09/2015               | 10/17/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO JUNEAU, ANCHORAGE, SEATTLE WA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 12.45<br>845.95<br>258.72 |
| DMRK21600052 | 11/10/2015  | VO.DEBORAH A            | 10/01/2015               | 10/30/2015 | STAFF TRANSPORTATION<br>ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 39.20                     |
| DMRK21600053 | 11/12/2015  | BURNEY.ANGELINA         | 10/01/2015               | 10/31/2015 | STAFF TRANSPORTATION<br>ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 190.90                    |
| DMRK21600055 | 11/12/2015  | JP MORGAN CHASE BANK NA | 10/01/2015               | 11/03/2015 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>10/1 RENTAL AUTO FOR G SUMPTER IN BETHEL: AIRFARE FOR THE FOLLOWING: 10/5-7 H LIARD, 10/10-12 SEN MURKOWSKI, 10/13-14 M PAWLOWSKI ANCHORAGE TO FAIRBANKS AND RETURN; 10/11-12 K PETERSEN WASHINGTON DC TO ANCHORAGE; 10/7-18 M PAWLOWSKI WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN; 10/9-17 K WILLIAMS WASHINGTON DC TO JUNEAU, ANCHORAGE AND RETURN; 10/12-18 E FROELICH, 10/14-17 A NYHOLM, WASHINGTON DC TO ANCHORAGE AND RETURN; 10/19 SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC; 10/12 SEN MURKOWSKI,10/12 D VO FAIRBANKS TO MCGRATH AND RETURN; 10/18-29 K PETERSEN ANCHORAGE TO WASHINGTON DC AND RETURN; 11/1-3 SEN MURKOWSKI ANCHORAGE TO HOUSTON TX TO WASHINGTON DC | 2,578.50<br>7,618.50      |
| DMRK21600060 | 11/12/2015  | MCKENZIE.CONSTANCE M    | 10/27/2015               | 10/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JUNEAU TO HAINES AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 58.59<br>129.50           |
| DMRK21600061 | 11/10/2015  | MCKENZIE.CONSTANCE M    | 10/29/2015               | 10/29/2015 | STAFF TRANSPORTATION<br>JUNEAU TO HOONAH AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 51.70                     |
| DMRK21600065 | 11/30/2015  | MURKOWSKI.LISA A        | 10/30/2015               | 11/03/2015 | SENATOR'S PER DIEM<br>WASHINGTON DC TO MINNEAPOLIS MN, ANCHORAGE, SEATTLE WA, HOUSTON TX AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 310.13                    |
| DMRK21600066 | 11/17/2015  | MURKOWSKI.LISA A        | 11/06/2015               | 11/09/2015 | SENATOR'S PER DIEM<br>WASHINGTON DC TO SEATTLE WA, ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 11.00                     |
| DMRK21600067 | 11/18/2015  | PAWLOWSKI.MICHAEL R     | 10/13/2015               | 10/14/2015 | STAFF TRANSPORTATION<br>ANCHORAGE TO FAIRBANKS AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 32.00                     |
| DMRK21600070 | 12/02/2015  | VO.DEBORAH A            | 11/09/2015               | 11/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ANCHORAGE TO YAKUTAT AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 185.00<br>574.60          |
| DMRK21600075 | 12/03/2015  | MURKOWSKI.LISA A        | 11/12/2015               | 11/16/2015 | SENATOR'S PER DIEM<br>WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 429.52                    |
| DMRK21600076 | 12/04/2015  | PEDERSEN.PENNY L        | 10/07/2015               | 10/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KETCHIKAN TO WRANGELL AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 199.03<br>138.10          |
| DMRK21600077 | 12/07/2015  | JP MORGAN CHASE BANK NA | 11/20/2015               | 11/29/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MURKOWSKI AS FOLLOWS: 11/20 WASHINGTON DC TO ANCHORAGE; 11/29 SAN FRANCISCO CA TO WASHINGTON DC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1,354.60                  |
| DMRK21600078 | 12/07/2015  | NYHOLM.ALLISON          | 10/14/2015               | 10/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 107.88<br>265.32          |
| DMRK21600081 | 12/08/2015  | BURNEY.ANGELINA         | 11/01/2015               | 11/30/2015 | STAFF TRANSPORTATION<br>ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 149.50                    |
| DMRK21600086 | 12/16/2015  | JP MORGAN CHASE BANK NA | 10/30/2015               | 12/07/2015 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 10/30, 11/12-13 SEN MURKOWSKI, 10/30 K PETERSEN, 11/17-18 M PAWLOWSKI WASHINGTON DC TO ANCHORAGE; 10/30-11/2 A OSCANNELL WASHINGTON DC TO ANCHORAGE; SEATTLE WA AND RETURN; 11/9, 15-16 SEN MURKOWSKI, 11/28 M PAWLOWSKI ANCHORAGE TO WASHINGTON DC; 11/29-12/7 K PETERSEN ANCHORAGE TO WASHINGTON DC AND RETURN; 11/2 TAXI EXPENSES FOR SEN MURKOWSKI IN HOUSTON TX                                                                                                                                                                                                                                                                                                 | 2,707.04<br>3,205.50      |

B-1534

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                     | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|---------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                 |             |
| DMRK21600087 | 12/14/2015  | JP MORGAN CHASE BANK NA | 11/30/2015               | 12/05/2015 | STAFF TRANSPORTATION                                                            | 1,135.50    |
| DMRK21600101 | 12/16/2015  | SUMPTER.GERENE L        | 10/01/2015               | 10/31/2015 | AIRFARE FOR G BRINGHURST WASHINGTON DC TO ANCHORAGE AND RETURN                  | 47.15       |
| DMRK21600102 | 12/16/2015  | SUMPTER.GERENE L        | 11/01/2015               | 11/30/2015 | STAFF TRANSPORTATION                                                            | 53.48       |
| DMRK21600103 | 12/17/2015  | BRINGHURST.GREGORY D    | 11/30/2015               | 12/05/2015 | WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                | 616.38      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                  | 412.99      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                            |             |
|              |             |                         |                          |            | WASHINGTON DC TO ANCHORAGE AND RETURN                                           |             |
| DMRK21600105 | 12/23/2015  | PETERSEN.KARINA         | 10/01/2015               | 10/12/2015 | STAFF PER DIEM                                                                  | 241.97      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                            | 19.50       |
|              |             |                         |                          |            | WASHINGTON DC TO SEATTLE WA TO ANCHORAGE - CONTINUED FROM PREVIOUS VOUCHER      |             |
| DMRK21600106 | 01/07/2016  | PETERSEN.KARINA         | 10/18/2015               | 10/30/2015 | STAFF INCIDENTALS                                                               | 25.00       |
|              |             |                         |                          |            | STAFF PER DIEM                                                                  | 310.90      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                            | 10.58       |
|              |             |                         |                          |            | ANCHORAGE TO WASHINGTON DC AND RETURN                                           |             |
| DMRK21600107 | 12/22/2015  | PETERSEN.KARINA         | 11/29/2015               | 12/07/2015 | STAFF PER DIEM                                                                  | 123.64      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                            | 38.28       |
|              |             |                         |                          |            | ANCHORAGE TO WASHINGTON DC AND RETURN                                           |             |
| DMRK21600112 | 12/22/2015  | MURKOWSKI.LISA A        | 12/10/2015               | 12/13/2015 | SENATOR'S PER DIEM                                                              | 7.50        |
| DMRK21600114 | 01/08/2016  | COTTER.BENJAMIN         | 12/21/2015               | 12/29/2015 | WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN                               | 1,303.00    |
| DMRK21600118 | 01/14/2016  | BURNEY.ANGELINA         | 12/05/2015               | 12/10/2015 | STAFF TRANSPORTATION                                                            | 1,208.52    |
|              |             |                         |                          |            | STAFF PER DIEM                                                                  | 27.79       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                            |             |
| DMRK21600122 | 01/19/2016  | VO.DEBORAH A            | 11/01/2015               | 12/31/2015 | ANCHORAGE TO WASHINGTON DC AND RETURN                                           | 51.58       |
| DMRK21600123 | 01/20/2016  | VO.DEBORAH A            | 01/07/2016               | 01/08/2016 | ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                              | 175.00      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                  | 664.70      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                            |             |
| DMRK21600130 | 01/19/2016  | BURNEY.ANGELINA         | 12/01/2015               | 12/31/2015 | ANCHORAGE TO NOME, UNALAKLEET AND RETURN                                        | 69.58       |
| DMRK21600131 | 01/21/2016  | JP MORGAN CHASE BANK NA | 12/05/2015               | 01/10/2016 | STAFF TRANSPORTATION                                                            | 2,896.10    |
|              |             |                         |                          |            | ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                              | 6,223.50    |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION                                                        |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                            |             |
|              |             |                         |                          |            | AIRFARE FOR THE FOLLOWING: 12/5-11 A BURNEY, 12/13-18 K PETERSEN ANCHORAGE TO   |             |
|              |             |                         |                          |            | WASHINGTON DC AND RETURN; 12/10-12 SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE     |             |
|              |             |                         |                          |            | AND RETURN; 12/18 SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE; 1/6 SEN MURKOWSKI   |             |
|              |             |                         |                          |            | PHOENIX AZ TO ANCHORAGE; 1/7 SEN MURKOWSKI ANCHORAGE TO NOME; 1/8 SEN MURKOWSKI |             |
|              |             |                         |                          |            | UNALAKLEET TO ANCHORAGE; 12/16-1/5 P HAYMANS, 12/16-1/3 N SOLORIO, 12/19-1/10 A |             |
|              |             |                         |                          |            | OSCANNELL WASHINGTON DC TO ANCHORAGE AND RETURN; 12/20 P PAWLOWSKI WASHINGTON   |             |
|              |             |                         |                          |            | DC TO ANCHORAGE; 12/21-1/5 C HOLT WASHINGTON DC TO FAIRBANKS AND RETURN         |             |
| DMRK21600132 | 02/04/2016  | MURKOWSKI.LISA A        | 12/18/2015               | 01/11/2016 | SENATOR'S PER DIEM                                                              | 281.76      |
| DMRK21600134 | 02/01/2016  | VO.DEBORAH A            | 01/13/2016               | 01/14/2016 | WASHINGTON DC TO NOME, SEATTLE WA AND RETURN                                    | 146.00      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                  | 501.18      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                            |             |
| DMRK21600135 | 01/29/2016  | JP MORGAN CHASE BANK NA | 12/12/2015               | 01/18/2016 | ANCHORAGE TO FAIRBANKS AND RETURN                                               | 807.50      |
| DMRK21600148 | 02/09/2016  | BURNEY.ANGELINA         | 01/01/2016               | 01/31/2016 | STAFF TRANSPORTATION                                                            | 107.14      |
| DMRK21600149 | 02/09/2016  | SUMPTER.GERENE L        | 01/14/2016               | 01/14/2016 | AIRFARE FOR J MASON WASHINGTON DC TO ANCHORAGE AND RETURN                       |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                            |             |
|              |             |                         |                          |            | ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                              |             |
|              |             |                         |                          |            | STAFF PER DIEM                                                                  | 29.00       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                            | 76.68       |
|              |             |                         |                          |            | WASILLA TO TALKEETNA AND RETURN                                                 |             |
| DMRK21600150 | 02/10/2016  | SWEENEY.KEVIN C         | 10/25/2015               | 10/29/2015 | STAFF INCIDENTALS                                                               | 31.44       |
|              |             |                         |                          |            | STAFF PER DIEM                                                                  | 553.25      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                            | 754.20      |
|              |             |                         |                          |            | ANCHORAGE TO JUNEAU, PETERSBURG AND RETURN                                      |             |

B-1535

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | AMOUNT (\$)                  |
|--------------|-------------|-------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |
| DMRK21600154 | 02/12/2016  | FROELICH.EPHRAIM        | 01/14/2016               | 01/21/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE WA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                       | 511.28<br>125.01             |
| DMRK21600155 | 02/12/2016  | PAWLOWSKI.MICHAEL R     | 01/09/2016               | 01/17/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ANCHORAGE TO WASHINGTON DC, SEATTLE WA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                       | 31.21<br>231.20<br>189.07    |
| DMRK21600156 | 02/18/2016  | SWEENEY.KEVIN C         | 12/04/2015               | 12/11/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ANCHORAGE TO SEATTLE WA, WASHINGTON DC, SEATTLE WA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                           | 162.31<br>981.69<br>1,406.36 |
| DMRK21600158 | 02/12/2016  | JP MORGAN CHASE BANK NA | 01/08/2016               | 02/01/2016 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR SEN MURKOWSKI AS FOLLOWS:1/8 NOME TO UNALAKLEET; 1/10-11 ANCHORAGE TO SEATTLE WA, WASHINGTON DC; 1/14-18 WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEATTLE WA, AND RETURN; 1/31-2/1 ANCHORAGE TO SEATTLE WA, WASHINGTON DC; AIRFARE FOR THE FOLLOWING: 1/9 M PAWLOWSKI, 1/18 J MASON,1/9-10 K PETERSEN ANCHORAGE TO WASHINGTON DC; 1/14-17 M PAWLOWSKI WASHINGTON DC TO SEATTLE WA, ANCHORAGE; 1/14-21 E FROELICH WASHINGTON DC TO SEATTLE WA AND RETURN | 2,925.70<br>2,464.80         |
| DMRK21600162 | 02/16/2016  | SWEENEY.KEVIN C         | 01/29/2016               | 01/30/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ANCHORAGE TO JUNEAU AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                               | 167.35<br>484.70             |
| DMRK21600164 | 02/17/2016  | MURKOWSKI.LISA A        | 01/14/2016               | 01/18/2016 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                        | 135.68<br>42.00              |
| DMRK21600165 | 02/12/2016  | MURKOWSKI.LISA A        | 01/30/2016               | 01/30/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                     | 18.77                        |
| DMRK21600166 | 03/04/2016  | BOYLE.GARRETT           | 02/13/2016               | 02/20/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO JUNEAU AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1,537.25<br>1,102.36         |
| DMRK21600167 | 03/02/2016  | PETERSEN.KARINA         | 12/13/2015               | 12/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ANCHORAGE TO WASHINGTON DC AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                        | 171.60<br>81.04              |
| DMRK21600168 | 03/02/2016  | PETERSEN.KARINA         | 02/16/2016               | 02/18/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ANCHORAGE TO JUNEAU AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                               | 214.61<br>32.00              |
| DMRK21600169 | 03/03/2016  | KAPLAN.GREGORY D        | 02/12/2016               | 02/20/2016 | STAFF TRANSPORTATION<br>ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                             | 105.30                       |
| DMRK21600170 | 03/02/2016  | VO.DEBORAH A            | 02/14/2016               | 02/15/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ANCHORAGE TO BETHEL AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                               | 200.00<br>608.68             |
| DMRK21600172 | 03/02/2016  | VO.DEBORAH A            | 01/07/2016               | 01/08/2016 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP ANCHORAGE TO NOME, UNALAKLEET AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                          | 264.00                       |
| DMRK21600182 | 03/01/2016  | SUMPTER.GERENE L        | 02/14/2016               | 02/15/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PALMER TO ANCHORAGE, BETHEL, ANCHORAGE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                            | 66.40<br>104.97              |
| DMRK21600184 | 03/01/2016  | MURKOWSKI.LISA A        | 02/11/2016               | 02/22/2016 | SENATOR'S PER DIEM<br>WASHINGTON DC TO PHOENIX AZ, ANCHORAGE, BETHEL, ANCHORAGE, KENAI, ANCHORAGE, JUNEAU, ANCHORAGE, SEATTLE WA AND RETURN                                                                                                                                                                                                                                                                                                                                                                            | 475.63                       |
| DMRK21600185 | 03/18/2016  | BRINGHURST.GREGORY D    | 02/15/2016               | 02/21/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE, FAIRBANKS AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                             | 313.69<br>159.08             |
| DMRK21600186 | 03/15/2016  | BRINGHURST.GREGORY D    | 02/24/2016               | 02/24/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                         | 35.94                        |
| DMRK21600189 | 03/15/2016  | PEDERSEN.PENNY L        | 01/10/2016               | 01/12/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KETCHIKAN TO CRAIG AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                | 146.75<br>83.75              |
| DMRK21600190 | 03/18/2016  | MURKOWSKI.LISA A        | 02/25/2016               | 02/26/2016 | SENATOR'S PER DIEM<br>WASHINGTON DC TO HOUSTON TX AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 364.46                       |

B-1536

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                        | AMOUNT (\$)      |
|---------------------------------------------|-------------|-------------------------|--------------------------|------------|------------------------------------------------------------------------------------|------------------|
|                                             |             |                         | START                    | END        |                                                                                    |                  |
| DMRK21600195                                | 03/15/2016  | PEDERSEN,PENNY L        | 01/17/2016               | 01/22/2016 | STAFF PER DIEM                                                                     | 452.63           |
|                                             |             |                         |                          |            | STAFF TRANSPORTATION                                                               | 62.25            |
| DMRK21600199                                | 03/18/2016  | JP MORGAN CHASE BANK NA | 02/04/2016               | 02/27/2016 | KETCHIKAN TO JUNEAU AND RETURN                                                     | 1,923.00         |
|                                             |             |                         |                          |            | SENATOR'S TRANSPORTATION                                                           | 5,001.67         |
|                                             |             |                         |                          |            | STAFF TRANSPORTATION                                                               |                  |
|                                             |             |                         |                          |            | AIRFARE FOR SEN MURKOWSKI AS FOLLOWS: 2/4-7 WASHINGTON DC TO SEATTLE WA,           |                  |
|                                             |             |                         |                          |            | ANCHORAGE AND RETURN; 2/11 WASHINGTON DC TO PHOENIX AZ; 2/13 PHOENIX AZ TO         |                  |
|                                             |             |                         |                          |            | ANCHORAGE; 2/16-18 ANCHORAGE TO JUNEAU AND RETURN; 2/21-22 ANCHORAGE TO            |                  |
|                                             |             |                         |                          |            | WASHINGTON DC; 2/25-27 WASHINGTON DC TO HOUSTON TX AND RETURN; AIRFARE FOR THE     |                  |
|                                             |             |                         |                          |            | FOLLOWING: 2/12-21 M PAWLOWSKI WASHINGTON DC TO ANCHORAGE, JUNEAU AND RETURN;      |                  |
|                                             |             |                         |                          |            | 2/13-21 K PETERSEN WASHINGTON DC TO ANCHORAGE AND RETURN; 2/14-16 G SUMPTER        |                  |
|                                             |             |                         |                          |            | ANCHORAGE TO BETHEL AND RETURN; 2/15-21 G BRINGHURST WASHINGTON DC TO              |                  |
|                                             |             |                         |                          |            | ANCHORAGE, FAIRBANKS AND RETURN; 2/16-17 K PETERSEN ANCHORAGE TO JUNEAU AND        |                  |
|                                             |             |                         |                          |            | RETURN; 2/17-25 E FROELICH WASHINGTON DC TO JUNEAU AND RETURN; 2/14-15 RENTAL AUTO |                  |
|                                             |             |                         |                          |            | FOR G SUMPTER IN BETHEL                                                            |                  |
| DMRK21600200                                | 03/22/2016  | SUMPTER,GERENE L        | 12/01/2015               | 12/18/2015 | STAFF TRANSPORTATION                                                               | 54.05            |
|                                             |             |                         |                          |            | WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   |                  |
| DMRK21600201                                | 03/22/2016  | SUMPTER,GERENE L        | 03/08/2016               | 03/08/2016 | STAFF PER DIEM                                                                     | 11.50            |
|                                             |             |                         |                          |            | STAFF TRANSPORTATION                                                               | 61.44            |
|                                             |             |                         |                          |            | PALMER TO ANCHORAGE TO WASILLA                                                     |                  |
| DMRK21600203                                | 03/24/2016  | VO,DEBORAH A            | 03/06/2016               | 03/10/2016 | STAFF PER DIEM                                                                     | 951.80           |
|                                             |             |                         |                          |            | STAFF TRANSPORTATION                                                               | 744.68           |
|                                             |             |                         |                          |            | ANCHORAGE TO BARROW AND RETURN                                                     |                  |
| DMRK21600204                                | 03/22/2016  | BURNEY,ANGELINA         | 02/01/2016               | 02/29/2016 | STAFF TRANSPORTATION                                                               | 116.10           |
|                                             |             |                         |                          |            | ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 |                  |
| DMRK21600209                                | 03/23/2016  | MURKOWSKI,LISA A        | 03/11/2016               | 03/14/2016 | SENATOR'S PER DIEM                                                                 | 216.41           |
|                                             |             |                         |                          |            | WASHINGTON DC TO FAIRBANKS, ANCHORAGE, SEATTLE WA AND RETURN                       |                  |
| DMRK21600212                                | 03/31/2016  | PETERSEN,KARINA         | 01/09/2016               | 02/13/2016 | STAFF PER DIEM                                                                     | 5,167.58         |
|                                             |             |                         |                          |            | STAFF TRANSPORTATION                                                               | 96.00            |
|                                             |             |                         |                          |            | ANCHORAGE TO WASHINGTON DC AND RETURN                                              |                  |
| DMRK21600213                                | 03/25/2016  | VO,DEBORAH A            | 03/14/2016               | 03/17/2016 | STAFF PER DIEM                                                                     | 165.00           |
|                                             |             |                         |                          |            | STAFF TRANSPORTATION                                                               | 861.18           |
|                                             |             |                         |                          |            | ANCHORAGE TO FAIRBANKS AND RETURN                                                  |                  |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |                                                                                    | <b>83,030.83</b> |
| CV160001186                                 | 11/23/2015  | SERGEANT AT ARMS        | 10/01/2015               | 10/31/2015 | PHOTO STUDIO CERTIFICATION                                                         | 41.60            |
| CV160001243                                 | 11/23/2015  | SERGEANT AT ARMS        | 10/01/2015               | 10/31/2015 | RECORDING STUDIO CERTIFICATION                                                     | 75.00            |
| CV160001806                                 | 12/21/2015  | SERGEANT AT ARMS        | 11/01/2015               | 11/30/2015 | RECORDING STUDIO CERTIFICATION                                                     | 140.00           |
| CV160002251                                 | 12/22/2015  | SERGEANT AT ARMS        | 11/01/2015               | 11/30/2015 | PHOTO STUDIO CERTIFICATION                                                         | 228.00           |
| CV160002535                                 | 01/21/2016  | SERGEANT AT ARMS        | 12/01/2015               | 12/31/2015 | PHOTO STUDIO CERTIFICATION                                                         | 282.20           |
| CV160002616                                 | 01/22/2016  | SERGEANT AT ARMS        | 12/01/2015               | 12/31/2015 | RECORDING STUDIO CERTIFICATION                                                     | 231.00           |
| CV160003449                                 | 02/24/2016  | SERGEANT AT ARMS        | 01/01/2016               | 01/31/2016 | RECORDING STUDIO CERTIFICATION                                                     | 124.00           |
| CV160003517                                 | 02/24/2016  | SERGEANT AT ARMS        | 01/01/2016               | 01/31/2016 | PHOTO STUDIO CERTIFICATION                                                         | 337.50           |
| CV160004161                                 | 03/24/2016  | SERGEANT AT ARMS        | 02/01/2016               | 02/29/2016 | RECORDING STUDIO CERTIFICATION                                                     | 108.00           |
| CV160004256                                 | 03/25/2016  | SERGEANT AT ARMS        | 02/01/2016               | 02/29/2016 | PHOTO STUDIO CERTIFICATION                                                         | 154.50           |
| DMRK21600035                                | 11/12/2015  | JP MORGAN CHASE BANK NA | 10/01/2015               | 11/03/2015 | FEES AND OTHER CHARGES                                                             | 95.00            |
| DMRK21600067                                | 11/18/2015  | PAWLOWSKI,MICHAEL R     | 10/13/2015               | 10/14/2015 | TRAINING/CONFERENCE/REGISTRATION FEES                                              | 595.00           |
| DMRK21600069                                | 11/18/2015  | JP MORGAN CHASE BANK NA | 10/01/2015               | 10/27/2015 | FEES AND OTHER CHARGES                                                             | 76.76            |
| DMRK21600076                                | 12/04/2015  | PEDERSEN,PENNY L        | 10/07/2015               | 10/09/2015 | TRAINING/CONFERENCE/REGISTRATION FEES                                              | 5.00             |
| DMRK21600086                                | 12/16/2015  | JP MORGAN CHASE BANK NA | 10/30/2015               | 12/07/2015 | FEES AND OTHER CHARGES                                                             | 160.00           |
| DMRK21600088                                | 12/15/2015  | JP MORGAN CHASE BANK NA | 10/28/2015               | 11/27/2015 | FEES AND OTHER CHARGES                                                             | 76.76            |
| DMRK21600119                                | 01/15/2016  | JP MORGAN CHASE BANK NA | 11/28/2015               | 12/27/2015 | FEES AND OTHER CHARGES                                                             | 76.76            |
| DMRK21600131                                | 01/21/2016  | JP MORGAN CHASE BANK NA | 12/05/2015               | 01/10/2016 | FEES AND OTHER CHARGES                                                             | 215.00           |
| DMRK21600154                                | 02/12/2016  | FROELICH,EPHRAIM        | 01/14/2016               | 01/21/2016 | TRAINING/CONFERENCE/REGISTRATION FEES                                              | 450.00           |
| DMRK21600155                                | 02/12/2016  | PAWLOWSKI,MICHAEL R     | 01/09/2016               | 01/17/2016 | TRAINING/CONFERENCE/REGISTRATION FEES                                              | 350.00           |
| DMRK21600158                                | 02/12/2016  | JP MORGAN CHASE BANK NA | 01/08/2016               | 02/01/2016 | FEES AND OTHER CHARGES                                                             | 120.00           |
| DMRK21600159                                | 02/16/2016  | JP MORGAN CHASE BANK NA | 12/28/2015               | 01/27/2016 | FEES AND OTHER CHARGES                                                             | 79.90            |
| DMRK21600171                                | 03/02/2016  | VO,DEBORAH A            | 02/01/2016               | 02/02/2016 | TRAINING/CONFERENCE/REGISTRATION FEES                                              | 200.00           |
| DMRK21600187                                | 03/15/2016  | MCKENZIE,CONSTANCE M    | 02/09/2016               | 02/09/2016 | TRAINING/CONFERENCE/REGISTRATION FEES                                              | 20.00            |
| DMRK21600192                                | 03/16/2016  | JP MORGAN CHASE BANK NA | 01/28/2016               | 02/27/2016 | FEES AND OTHER CHARGES                                                             | 79.90            |
| DMRK21600199                                | 03/18/2016  | JP MORGAN CHASE BANK NA | 02/04/2016               | 02/27/2016 | FEES AND OTHER CHARGES                                                             | 55.00            |

B-1537

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                           | AMOUNT (\$)         |
|--------------|----------------|-------------------------|-----------------------------|------------|---------------------------------------|---------------------|
|              |                |                         | START                       | END        |                                       |                     |
| DMRK21600203 | 03/24/2016     | VO.DEBORAH A            | 03/06/2016                  | 03/10/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 550.00              |
|              |                |                         |                             |            | <b>OTHER CONTRACTUAL SERVICES</b>     | <b>4,926.88</b>     |
| DMRK21600119 | 01/15/2016     | JP MORGAN CHASE BANK NA | 11/28/2015                  | 12/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE)      | 299.99              |
|              |                |                         |                             |            | <b>ACQUISITION OF ASSETS</b>          | <b>299.99</b>       |
|              |                |                         |                             |            | PERSONNEL COMP. FULL-TIME PERMANENT   | 1,174,123.66        |
|              |                |                         |                             |            | PERSONNEL BENEFITS                    | 3,957.20            |
|              |                |                         |                             |            | <b>NET PAYROLL EXPENSES</b>           | <b>1,178,080.86</b> |



**SENATOR CHRIS MURPHY**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$2,991,207.00                                     |                                                                             |                              |
| Supplementals                              | 17,714.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -2,233,435.53                |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -121,066.83                  |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -59,804.71                   |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -223.86                      |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -2,980.08                    |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -29,920.02                   |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -5,496.90                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,008,921.00</b>                              | <b>\$0.00</b>                                                               | <b>-\$2,452,927.93</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$555,993.07</b>          |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|-------------|------------|--------------------------|-----|-------------|-------------|
|              |             |            | START                    | END |             |             |
| <div></div>  |             |            |                          |     |             |             |

B-1539

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR CHRIS MURPHY**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 10/01/2015 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$) | TOTAL FUNDING YTD (\$) |
|--------------------------------------------|-------------------------------------------|--------------------------------------------------------------------|------------------------|
| Authorization                              | \$3,014,627.00                            |                                                                    |                        |
| Supplementals                              | 17,891.00                                 |                                                                    |                        |
| Transfers                                  | 0.00                                      |                                                                    |                        |
| Resc / Withdrawals                         | 0.00                                      |                                                                    |                        |
| Net Payroll Expenses                       |                                           | -1,760.03                                                          | -2,467,157.55          |
| Travel and Transportation of Persons       |                                           | -12,791.32                                                         | -98,502.15             |
| Rent, Communications and Utilities         |                                           | -65,427.86                                                         | -118,555.91            |
| Printing and Reproduction                  |                                           | -235.74                                                            | -1,401.52              |
| Other Contractual Services                 |                                           | -3,252.60                                                          | -5,686.30              |
| Supplies and Materials                     |                                           | -6,022.13                                                          | -61,314.63             |
| Acquisition of Assets                      |                                           | -23,527.64                                                         | -44,950.97             |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,032,518.00</b>                     | <b>-\$113,017.32</b>                                               | <b>-\$2,797,569.03</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                           |                                                                    | <b>\$234,948.97</b>    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                           | AMOUNT (\$) |
|--------------|-------------|--------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                    | START                    | END        |                                                                                                                                                                                                                                                                                                                                                       |             |
| DMRP21500702 | 10/05/2015  | MALONEY.LAURA JANE | 09/11/2015               | 09/11/2015 | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                        | 9.03        |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                  | 454.11      |
|              |             |                    |                          |            | WASHINGTON DC TO WINDSOR LOCKS AND RETURN                                                                                                                                                                                                                                                                                                             |             |
| DMRP21500716 | 10/05/2015  | HONOR.DANA E       | 09/11/2015               | 09/15/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                  | 609.81      |
|              |             |                    |                          |            | WASHINGTON DC TO HARTFORD AND RETURN                                                                                                                                                                                                                                                                                                                  |             |
| DMRP21500718 | 10/09/2015  | JOHNSON.EVAN H     | 09/17/2015               | 09/18/2015 | STAFF INCIDENTALS                                                                                                                                                                                                                                                                                                                                     | 32.19       |
|              |             |                    |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                        | 222.00      |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                  | 29.69       |
|              |             |                    |                          |            | HARTFORD TO WASHINGTON DC AND RETURN                                                                                                                                                                                                                                                                                                                  |             |
| DMRP21500719 | 10/09/2015  | SCANLON.SEAN M     | 09/17/2015               | 09/18/2015 | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                        | 266.78      |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                  | 71.40       |
|              |             |                    |                          |            | HARTFORD TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS AND RETURN                                                                                                                                                                                                                                                                                    |             |
| DMRP21500720 | 10/07/2015  | BASS.KATHY         | 09/17/2015               | 09/18/2015 | STAFF INCIDENTALS                                                                                                                                                                                                                                                                                                                                     | 40.31       |
|              |             |                    |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                        | 306.19      |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                  | 3.75        |
|              |             |                    |                          |            | HARTFORD TO WASHINGTON DC AND RETURN                                                                                                                                                                                                                                                                                                                  |             |
| DMRP21500721 | 10/07/2015  | REASCO.KAYLA M     | 09/01/2015               | 09/24/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                  | 1,031.84    |
|              |             |                    |                          |            | HARTFORD TO THE FOLLOWING AND RETURN: 9/1 BRIDGEPORT, NORWALK; 9/2 STAMFORD, HARTFORD, NORWALK; 9/3 GREENWICH, NORWALK; 9/9 WESTPORT; 9/10 TRUMBULL, HARTFORD, WESTPORT; 9/16 NORWALK; 9/18 FAIRFIELD; 9/19 BRIDGEPORT, HARTFORD, ORANGE; 9/20 TRUMBULL, FAIRFIELD; 9/21-24 BRIDGEPORT, HARTFORD, GREENWICH, STAMFORD, HARTFORD, BRIDGEPORT, WESTPORT |             |
| DMRP21500722 | 10/06/2015  | CANNON.JOANNE M    | 08/28/2015               | 08/28/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                  | 48.30       |
|              |             |                    |                          |            | MIDDLETOWN TO MILFORD TO HARTFORD                                                                                                                                                                                                                                                                                                                     |             |

B-1540

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                            | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|----------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                        |             |
| DMRP21500723 | 10/06/2015  | CANNON,JOANNE M         | 09/14/2015               | 09/14/2015 | STAFF TRANSPORTATION                                                                   | 35.19       |
| DMRP21500724 | 10/07/2015  | CANNON,JOANNE M         | 09/17/2015               | 09/18/2015 | HARTFORD TO NEW HAVEN TO MIDDLETOWN                                                    | 295.59      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                         | 47.38       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                   |             |
| DMRP21500725 | 10/13/2015  | MADDUX,BRETT A          | 08/26/2015               | 08/27/2015 | HARTFORD TO WASHINGTON DC TO MIDDLETOWN                                                | 161.07      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                         | 34.50       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                   |             |
|              |             |                         |                          |            | HARTFORD TO CHESHIRE, NEWPORT RI, CHESHIRE AND RETURN                                  |             |
| DMRP21500726 | 10/06/2015  | MADDUX,BRETT A          | 09/01/2015               | 09/01/2015 | STAFF TRANSPORTATION                                                                   | 34.50       |
|              |             |                         |                          |            | HARTFORD TO CHESHIRE AND RETURN                                                        |             |
| DMRP21500732 | 10/06/2015  | JP MORGAN CHASE BANK NA | 09/17/2015               | 09/18/2015 | STAFF TRANSPORTATION                                                                   | 326.20      |
|              |             |                         |                          |            | AIRFARE FOR J CANNON HARTFORD TO WASHINGTON DC AND RETURN                              |             |
| DMRP21500733 | 10/06/2015  | JP MORGAN CHASE BANK NA | 09/17/2015               | 09/18/2015 | STAFF TRANSPORTATION                                                                   | 326.20      |
|              |             |                         |                          |            | AIRFARE FOR H SANTIAGO HARTFORD TO WASHINGTON DC AND RETURN                            |             |
| DMRP21500734 | 10/06/2015  | JP MORGAN CHASE BANK NA | 09/17/2015               | 09/18/2015 | STAFF TRANSPORTATION                                                                   | 326.20      |
|              |             |                         |                          |            | AIRFARE FOR K BASS HARTFORD TO WASHINGTON DC AND RETURN                                |             |
| DMRP21500735 | 10/06/2015  | JP MORGAN CHASE BANK NA | 09/17/2015               | 09/18/2015 | STAFF TRANSPORTATION                                                                   | 326.20      |
|              |             |                         |                          |            | AIRFARE FOR S SCANLON HARTFORD TO WASHINGTON DC AND RETURN                             |             |
| DMRP21500736 | 10/06/2015  | JP MORGAN CHASE BANK NA | 09/17/2015               | 09/18/2015 | STAFF TRANSPORTATION                                                                   | 326.20      |
|              |             |                         |                          |            | AIRFARE FOR E JOHNSON HARTFORD TO WASHINGTON DC AND RETURN                             |             |
| DMRP21500737 | 10/06/2015  | JP MORGAN CHASE BANK NA | 09/17/2015               | 09/17/2015 | STAFF TRANSPORTATION                                                                   | 113.10      |
|              |             |                         |                          |            | AIRFARE FOR E REYNOLDS HARTFORD TO WASHINGTON DC                                       |             |
| DMRP21500738 | 10/07/2015  | JP MORGAN CHASE BANK NA | 09/18/2015               | 09/18/2015 | STAFF TRANSPORTATION                                                                   | 228.00      |
|              |             |                         |                          |            | TRAIN FARE FOR E REYNOLDS WASHINGTON DC TO METROPARK NJ                                |             |
| DMRP21500739 | 10/06/2015  | JP MORGAN CHASE BANK NA | 09/19/2015               | 09/19/2015 | SENATOR'S TRANSPORTATION                                                               | 33.59       |
|              |             |                         |                          |            | TAXI FARE EXPENSES FOR SEN MURPHY IN WASHINGTON DC                                     |             |
| DMRP21500741 | 10/07/2015  | CLARKE II,THOMAS J      | 08/04/2015               | 08/31/2015 | STAFF TRANSPORTATION                                                                   | 282.10      |
|              |             |                         |                          |            | HARTFORD TO THE FOLLOWING AND RETURN: 8/4, 7, 10, 11, 26, 27 INTERDEPARTMENTAL         |             |
|              |             |                         |                          |            | TRANSPORTATION; 8/6, 8 BRIDGEPORT; 8/18 NEW HAVEN; 8/20 WATERBURY                      |             |
| DMRP21500743 | 10/07/2015  | FLORSHEIM,BENJAMIN D    | 09/01/2015               | 09/25/2015 | STAFF TRANSPORTATION                                                                   | 367.89      |
|              |             |                         |                          |            | HARTFORD TO THE FOLLOWING AND RETURN TO MIDDLETOWN: 9/1 MILFORD; 9/2 NAUGATUCK;        |             |
|              |             |                         |                          |            | 9/4 NEW HAVEN, BRANFORD; 9/11, 14, 23 NEW HAVEN; 9/15 WOODBRIDGE; 9/21 WATERBURY; 9/24 |             |
|              |             |                         |                          |            | NEW HAVEN, HAMDEN; 9/25 MIDDLETOWN                                                     |             |
| DMRP21500744 | 10/07/2015  | FLORSHEIM,BENJAMIN D    | 09/08/2015               | 09/20/2015 | STAFF TRANSPORTATION                                                                   | 114.25      |
|              |             |                         |                          |            | MIDDLETOWN TO THE FOLLOWING AND RETURN: 9/8 NEW HAVEN, NORTH HAVEN; 9/18 NEW           |             |
|              |             |                         |                          |            | HAVEN; 9/20 SEYMOUR                                                                    |             |
| DMRP21500747 | 10/08/2015  | MURPHY,CHRISTOPHER      | 09/01/2015               | 09/07/2015 | SENATOR'S TRANSPORTATION                                                               | 54.99       |
|              |             |                         |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 |             |
| DMRP21500750 | 10/15/2015  | SANTIAGO,HILDA E        | 09/17/2015               | 09/18/2015 | STAFF INCIDENTALS                                                                      | 40.31       |
|              |             |                         |                          |            | STAFF PER DIEM                                                                         | 308.34      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                   | 41.53       |
|              |             |                         |                          |            | HARTFORD TO WASHINGTON DC AND RETURN                                                   |             |
| DMRP21500751 | 10/09/2015  | JP MORGAN CHASE BANK NA | 08/26/2015               | 10/09/2015 | SENATOR'S TRANSPORTATION                                                               | 2,029.28    |
|              |             |                         |                          |            | AIRFARE FOR SEN MURPHY AS FOLLOWS: 8/26, 10/9 WASHINGTON DC TO NEW YORK; 9/1           |             |
|              |             |                         |                          |            | WASHINGTON DC TO WHITE PLAINS; 9/14, 19-21, 10/2-3 WASHINGTON DC TO HARTFORD AND       |             |
|              |             |                         |                          |            | RETURN; 9/28 HARTFORD TO WASHINGTON DC; 8/29, 9/12, 14 TAXI FOR SEN MURPHY IN          |             |
|              |             |                         |                          |            | WASHINGTON DC; 9/6 TAXI FOR SEN MURPHY IN HARTFORD                                     |             |
| DMRP21500752 | 10/08/2015  | MADDUX,BRETT A          | 09/28/2015               | 09/28/2015 | STAFF TRANSPORTATION                                                                   | 34.50       |
|              |             |                         |                          |            | HARTFORD TO CHESHIRE AND RETURN                                                        |             |
| DMRP21500753 | 10/08/2015  | MADDUX,BRETT A          | 09/21/2015               | 09/21/2015 | STAFF TRANSPORTATION                                                                   | 34.50       |
|              |             |                         |                          |            | HARTFORD TO CHESHIRE AND RETURN                                                        |             |
| DMRP21500754 | 10/08/2015  | MADDUX,BRETT A          | 09/20/2015               | 09/20/2015 | STAFF TRANSPORTATION                                                                   | 12.65       |
|              |             |                         |                          |            | HARTFORD TO ROCKY HILL AND RETURN                                                      |             |
| DMRP21500755 | 10/08/2015  | MADDUX,BRETT A          | 09/19/2015               | 09/19/2015 | STAFF TRANSPORTATION                                                                   | 55.20       |
|              |             |                         |                          |            | HARTFORD TO WINDSOR LOCKS, SOUTH WINDSOR, HARTFORD, CHESHIRE AND RETURN                |             |
| DMRP21500756 | 10/09/2015  | MADDUX,BRETT A          | 09/14/2015               | 09/14/2015 | STAFF TRANSPORTATION                                                                   | 146.63      |
|              |             |                         |                          |            | HARTFORD TO WINDSOR LOCKS, GROTON, NEW HAVEN, BRIDGEPORT, HARTFORD, WINDSOR            |             |
|              |             |                         |                          |            | LOCKS AND RETURN                                                                       |             |
| DMRP21500757 | 10/08/2015  | MADDUX,BRETT A          | 09/12/2015               | 09/12/2015 | STAFF TRANSPORTATION                                                                   | 48.88       |
|              |             |                         |                          |            | HARTFORD TO CHESHIRE, WINDSOR LOCKS AND RETURN                                         |             |

B-1541

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                 | AMOUNT (\$)      |
|---------------------------------------------|-------------|---------------------------------------|--------------------------|------------|-----------------------------------------------------------------------------|------------------|
|                                             |             |                                       | START                    | END        |                                                                             |                  |
| DMRP21500758                                | 10/09/2015  | MADDUX.BRETT A                        | 09/11/2015               | 09/11/2015 | STAFF TRANSPORTATION                                                        | 34.50            |
| DMRP21500759                                | 10/09/2015  | MADDUX.BRETT A                        | 09/07/2015               | 09/07/2015 | HARTFORD TO CHESHIRE AND RETURN                                             | 48.88            |
| DMRP21500760                                | 10/09/2015  | DUNN.JOSEPH W                         | 08/26/2015               | 08/28/2015 | STAFF TRANSPORTATION                                                        | 310.04           |
|                                             |             |                                       |                          |            | HARTFORD TO CHESHIRE, WINDSOR LOCKS AND RETURN                              | 611.89           |
|                                             |             |                                       |                          |            | STAFF PER DIEM                                                              |                  |
| DMRP21500761                                | 10/09/2015  | CLARKE II.THOMAS J                    | 09/01/2015               | 09/30/2015 | STAFF TRANSPORTATION                                                        | 155.65           |
|                                             |             |                                       |                          |            | WASHINGTON DC TO NEW HAVEN, STAMFORD AND RETURN                             |                  |
| DMRP21500762                                | 10/09/2015  | CLARKE II.THOMAS J                    | 07/01/2015               | 07/13/2015 | STAFF TRANSPORTATION                                                        | 112.13           |
|                                             |             |                                       |                          |            | WASHINGTON DC TO NEW HAVEN, STAMFORD AND RETURN                             |                  |
| DMRP21600004                                | 10/15/2015  | LEHRER.MISHA E                        | 09/08/2015               | 09/30/2015 | STAFF TRANSPORTATION                                                        | 125.12           |
| DMRP21600007                                | 10/13/2015  | CURRAN.KENNETH J                      | 09/24/2015               | 09/24/2015 | STAFF TRANSPORTATION                                                        | 54.05            |
| DMRP21600023                                | 10/27/2015  | MURPHY.CHRISTOPHER                    | 08/26/2015               | 08/27/2015 | WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION                      | 165.00           |
| DMRP21600030                                | 10/27/2015  | REYNOLDS.ELIZABETH M                  | 09/17/2015               | 09/18/2015 | STAFF TRANSPORTATION                                                        | 41.91            |
|                                             |             |                                       |                          |            | WASHINGTON DC TO NEWPORT AND RETURN                                         | 289.00           |
|                                             |             |                                       |                          |            | STAFF PER DIEM                                                              |                  |
| DMRP21600041                                | 10/28/2015  | REASCO.KAYLA M                        | 09/25/2015               | 09/30/2015 | STAFF TRANSPORTATION                                                        | 180.67           |
| DMRP21600060                                | 11/12/2015  | CURRAN.KENNETH J                      | 09/17/2015               | 09/18/2015 | STAFF TRANSPORTATION                                                        | 284.50           |
|                                             |             |                                       |                          |            | HARTFORD TO WASHINGTON DC TO WEST HARTFORD                                  | 628.31           |
| DMRP21600242                                | 03/04/2016  | JP MORGAN CHASE BANK NA               | 06/20/2015               | 06/20/2015 | STAFF TRANSPORTATION                                                        | 213.10           |
| DMRP21600243                                | 03/04/2016  | JP MORGAN CHASE BANK NA               | 07/10/2015               | 07/11/2015 | HARTFORD TO THE FOLLOWING AND RETURN: 9/25 NORWALK; 9/30 NORWALK, GREENWICH | 226.20           |
|                                             |             |                                       |                          |            | STAFF PER DIEM                                                              |                  |
|                                             |             |                                       |                          |            | HARTFORD TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS AND RETURN          |                  |
|                                             |             |                                       |                          |            | SENATOR'S TRANSPORTATION                                                    |                  |
|                                             |             |                                       |                          |            | AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC                            |                  |
|                                             |             |                                       |                          |            | SENATOR'S TRANSPORTATION                                                    |                  |
|                                             |             |                                       |                          |            | AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD AND RETURN                 |                  |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |                                                                             | <b>12,791.32</b> |
| CV160000947                                 | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | RECORDING STUDIO CERTIFICATION                                              | 12.60            |
| DMRP21500731                                | 10/07/2015  | CONSTITUENT COMMUNICATION             | 09/18/2015               | 09/18/2015 | OTHER MISCELLANEOUS SERVICES                                                | 3,000.00         |
| DMRP21500732                                | 10/06/2015  | JP MORGAN CHASE BANK NA               | 09/17/2015               | 09/18/2015 | FEES AND OTHER CHARGES                                                      | 40.00            |
| DMRP21500733                                | 10/06/2015  | JP MORGAN CHASE BANK NA               | 09/17/2015               | 09/18/2015 | FEES AND OTHER CHARGES                                                      | 40.00            |
| DMRP21500734                                | 10/06/2015  | JP MORGAN CHASE BANK NA               | 09/17/2015               | 09/18/2015 | FEES AND OTHER CHARGES                                                      | 40.00            |
| DMRP21500735                                | 10/06/2015  | JP MORGAN CHASE BANK NA               | 09/17/2015               | 09/18/2015 | FEES AND OTHER CHARGES                                                      | 40.00            |
| DMRP21500736                                | 10/06/2015  | JP MORGAN CHASE BANK NA               | 09/17/2015               | 09/18/2015 | FEES AND OTHER CHARGES                                                      | 40.00            |
| DMRP21500737                                | 10/06/2015  | JP MORGAN CHASE BANK NA               | 09/17/2015               | 09/18/2015 | FEES AND OTHER CHARGES                                                      | 40.00            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |                                                                             | <b>3,252.60</b>  |
| CV160000237                                 | 10/27/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE)                                             | 333.00           |
| CV160000519                                 | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE)                                             | 5,375.00         |
| DMRP21600011                                | 10/15/2015  | CREATIVEENGINE                        | 09/30/2015               | 09/30/2015 | EXT DEV SOFTWARE (EXPENDABLE)                                               | 450.00           |
| DMRP21600016                                | 10/19/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/02/2015               | 09/02/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                            | 5,775.00         |
| DMRP21600017                                | 10/20/2015  | DESKTOP SOLUTIONS INC                 | 01/01/2015               | 12/31/2015 | EXT DEV SOFTWARE (EXPENDABLE)                                               | 828.00           |
| DMRP21600049                                | 11/03/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/02/2015               | 09/02/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                            | 4,680.00         |
| DMRP21600073                                | 11/17/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/15/2015               | 09/15/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                            | 6,086.64         |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            |                                                                             | <b>23,527.64</b> |
|                                             |             |                                       |                          |            | OTHER PERSONNEL COMPENSATION                                                | 530.88           |
|                                             |             |                                       |                          |            | PERSONNEL BENEFITS                                                          | 1,229.15         |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                       |                          |            |                                                                             | <b>1,760.03</b>  |

B-1542

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$3,038,482.00                                     |                                                                             |                              |
| Supplementals                              | 26,382.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -1,332,778.12                                                               | -1,332,778.12                |
| Travel and Transportation of Persons       |                                                    | -34,719.30                                                                  | -34,719.30                   |
| Rent, Communications and Utilities         |                                                    | -40,567.80                                                                  | -40,567.80                   |
| Printing and Reproduction                  |                                                    | -1,135.57                                                                   | -1,135.57                    |
| Other Contractual Services                 |                                                    | -2,965.30                                                                   | -2,965.30                    |
| Supplies and Materials                     |                                                    | -17,628.24                                                                  | -17,628.24                   |
| Acquisition of Assets                      |                                                    | -13,975.00                                                                  | -13,975.00                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,064,864.00</b>                              | <b>-\$1,443,769.33</b>                                                      | <b>-\$1,443,769.33</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$1,621,094.67</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                                 | AMOUNT (\$) |
|--------------|----------------|-----------------------|-----------------------------|-----|-------------------------------------------------------------|-------------|
|              |                |                       | START                       | END |                                                             |             |
|              |                | BASS, KATHY           |                             |     | SENIOR CASEWORKER                                           | 30,856.98   |
|              |                | ACOSTA, SONIA         |                             |     | ADMINISTRATIVE DIRECTOR                                     | 58,753.21   |
|              |                | BONINE, DAVID N       |                             |     | DEPUTY CHIEF OF STAFF/LEGISLATIVE DIRECTOR                  | 70,503.97   |
|              |                | REYNOLDS, ELIZABETH M |                             |     | SPECIAL PROJECTS DIRECTOR TO DEC. 20                        | 15,318.40   |
|              |                | ASHWAL, MAYA R        |                             |     | SCHEDULER                                                   | 38,151.48   |
|              |                | QUINTER, LAURA        |                             |     | CORRESPONDENCE MANAGER                                      | 16,786.74   |
|              |                | SMITH, EMILY M        |                             |     | LEGISLATIVE AIDE                                            | 26,960.46   |
|              |                | CANNON, JOANNE M      |                             |     | DEPUTY STATE DIRECTOR                                       | 39,906.67   |
|              |                | GOLDMAN, MAXWELL T    |                             |     | SENIOR OUTREACH ASSISTANT                                   | 22,632.97   |
|              |                | SCANLON, SEAN M       |                             |     | OUTREACH DIRECTOR                                           | 33,061.73   |
|              |                | DUNN, JOSEPH W        |                             |     | SENIOR POLICY ADVISOR                                       | 51,275.47   |
|              |                | RITACCO, MARK E       |                             |     | LEGISLATIVE ASSISTANT AND DIRECTOR OF STRATEGIC INITIATIVES | 39,041.99   |
|              |                | ELLEDGE, JESSICA C    |                             |     | LEGISLATIVE ASSISTANT                                       | 37,773.73   |
|              |                | BEDNARCZYK, MICHAEL C |                             |     | LEGISLATIVE ASSISTANT                                       | 28,707.97   |
|              |                | SANTIAGO, HILDA E     |                             |     | SENIOR CASEWORKER                                           | 29,376.96   |
|              |                | CURRAN, KENNETH J     |                             |     | STATE DIRECTOR                                              | 53,412.00   |
|              |                | DENDAS, ZACHARY C     |                             |     | LEGAL CORRESPONDENT/DIRECTOR OF SPECIAL PROJECTS            | 20,649.72   |
|              |                | DIAZ, ALICE D         |                             |     | OFFICE MANAGER                                              | 20,145.96   |
|              |                | REASCO, KAYLA M       |                             |     | OUTREACH ASSISTANT                                          | 20,145.96   |
|              |                | MADDUX, BRETT A       |                             |     | SPECIAL ASSISTANT TO THE SENATOR                            | 21,414.20   |
|              |                | JOHNSON, ALEC         |                             |     | LEGISLATIVE ASSISTANT                                       | 40,059.19   |
|              |                | HERWITT, ALLISON      |                             |     | CHIEF OF STAFF                                              | 82,999.93   |
|              |                | HONOR, DANA E         |                             |     | DEPUTY PRESS SECRETARY                                      | 26,418.85   |
|              |                | FLORSHEIM, BENJAMIN D |                             |     | OUTREACH ASSISTANT                                          | 20,908.98   |
|              |                | MACPHAIL, LAUREN A    |                             |     | CASEWORKER                                                  | 28,017.77   |
|              |                | CLARKE, THOMAS J II   |                             |     | SPECIAL INITIATIVES COORDINATOR                             | 15,260.47   |

B-1543

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                                                                                                       | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                      | AMOUNT (\$)                                                                                                                                                                                                              |
|--------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                                                                                                                                  | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                          |
|              |             | JOHNSON, EVAN H<br>LEE, DANIEL H<br>ALBINI, LIA N<br>HARRIS, CHRISTOPHER P<br>WATSON, SHEA H<br>AGATI, KATHRYN T<br>LEHRER, MISHA E<br>MALONEY, LAURA JANE<br>SEYFERTH, DAVID R<br>COLLINS, EAMONN<br>PULLOM, CYNTHIA<br>THOMAS, JOSHUA D<br>PERUCCIO, CAITLIN R<br>CLINTON, AMANDA<br>PERLA, GABRIELA E<br>KANE, BRITTANY E<br>BOUSHEE, EMILY C |                          |            | DIRECTOR OF ECONOMIC DEVELOPMENT AND GRANTS<br>LEGISLATIVE CORRESPONDENT<br>DIGITAL DIRECTOR<br>COMMUNICATIONS DIRECTOR<br>JUNIOR CASEWORKER<br>JUNIOR CASEWORKER<br>STAFF ASSISTANT<br>PRESS SECRETARY<br>LEGISLATIVE AIDE<br>LEGISLATIVE ASSISTANT<br>COUNSEL<br>STAFF ASSISTANT<br>LEGISLATIVE CORRESPONDENT<br>LEGISLATIVE ASSISTANT TO DEC. 20<br>STAFF ASSISTANT<br>EXECUTIVE ASSISTANT<br>OUTREACH ASSISTANT FROM FEB. 22 | 30,521.23<br>19,838.71<br>24,575.90<br>55,955.46<br>22,905.19<br>22,905.19<br>21,884.79<br>35,255.46<br>22,664.23<br>37,773.73<br>42,810.19<br>18,312.73<br>20,790.41<br>11,111.09<br>18,312.73<br>28,121.71<br>5,083.32 |
| DMRP21600009 | 10/16/2015  | MALONEY, LAURA JANE                                                                                                                                                                                                                                                                                                                              | 10/02/2015               | 10/02/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                             | 21.75                                                                                                                                                                                                                    |
| DMRP21600015 | 10/23/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                                                                          | 10/03/2015               | 10/17/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>10/3 TAXI EXPENSES FOR SEN MURPHY IN WASHINGTON DC; 10/12-17 TRAIN FARE FOR Z DENDAS<br>WASHINGTON DC TO NEW HAVEN AND RETURN                                                                                                                                                                                      | 35.60<br>324.00                                                                                                                                                                                                          |
| DMRP21600019 | 10/21/2015  | WATSON, SHEA H                                                                                                                                                                                                                                                                                                                                   | 10/09/2015               | 10/09/2015 | STAFF TRANSPORTATION<br>HARTFORD TO NEW BRITAIN AND RETURN                                                                                                                                                                                                                                                                                                                                                                       | 14.26                                                                                                                                                                                                                    |
| DMRP21600020 | 10/21/2015  | WATSON, SHEA H                                                                                                                                                                                                                                                                                                                                   | 10/07/2015               | 10/07/2015 | STAFF TRANSPORTATION<br>HARTFORD TO PLANTSVILLE AND RETURN                                                                                                                                                                                                                                                                                                                                                                       | 25.42                                                                                                                                                                                                                    |
| DMRP21600025 | 10/23/2015  | DIAZ, ALICE D                                                                                                                                                                                                                                                                                                                                    | 10/15/2015               | 10/15/2015 | STAFF TRANSPORTATION<br>HARTFORD TO MIDDLETOWN AND RETURN                                                                                                                                                                                                                                                                                                                                                                        | 20.70                                                                                                                                                                                                                    |
| DMRP21600028 | 10/28/2015  | WATSON, SHEA H                                                                                                                                                                                                                                                                                                                                   | 10/16/2015               | 10/16/2015 | STAFF TRANSPORTATION<br>HARTFORD TO NORWICH AND RETURN                                                                                                                                                                                                                                                                                                                                                                           | 46.46                                                                                                                                                                                                                    |
| DMRP21600029 | 10/27/2015  | JOHNSON, ALEC                                                                                                                                                                                                                                                                                                                                    | 10/14/2015               | 10/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE RI, HARTFORD AND RETURN                                                                                                                                                                                                                                                                                                                                    | 104.00<br>736.19                                                                                                                                                                                                         |
| DMRP21600032 | 11/02/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                                                                          | 10/13/2015               | 10/13/2015 | SENATOR'S TRANSPORTATION<br>TAXI FARE FOR SEN MURPHY IN WASHINGTON DC                                                                                                                                                                                                                                                                                                                                                            | 18.48                                                                                                                                                                                                                    |
| DMRP21600033 | 10/30/2015  | MALONEY, LAURA JANE                                                                                                                                                                                                                                                                                                                              | 10/13/2015               | 10/16/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WOLCOTT, MILFORD, ANSONIA, HARTFORD, WOLCOTT, MILFORD,<br>NORWALK, NEW HAVEN, WOLCOTT, NEW HAVEN, GROTON, WINDSOR LOCKS AND RETURN                                                                                                                                                                                                               | 7.29<br>37.62<br>620.13                                                                                                                                                                                                  |
| DMRP21600035 | 10/30/2015  | DENDAS, ZACHARY C                                                                                                                                                                                                                                                                                                                                | 10/14/2015               | 10/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BRANFORD AND RETURN                                                                                                                                                                                                                                                                                                                                                   | 19.24<br>60.89                                                                                                                                                                                                           |
| DMRP21600039 | 10/28/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                                                                          | 10/20/2015               | 10/22/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR T CLARKE HARTFORD TO WASHINGTON DC AND RETURN                                                                                                                                                                                                                                                                                                                                                | 310.20                                                                                                                                                                                                                   |
| DMRP21600040 | 10/28/2015  | REASCO, KAYLA M                                                                                                                                                                                                                                                                                                                                  | 10/01/2015               | 10/19/2015 | STAFF TRANSPORTATION<br>HARTFORD TO THE FOLLOWING AND RETURN: 10/1, 8 BRIDGEPORT, STAMFORD; 10/6<br>GREENWICH; 10/7 WESTPORT; 10/14 FAIRFIELD, STAMFORD, DARLEN, WESTPORT; 10/15<br>NORWALK, GREENWICH; 10/19 BRIDGEPORT                                                                                                                                                                                                         | 599.84                                                                                                                                                                                                                   |
| DMRP21600043 | 10/30/2015  | WATSON, SHEA H                                                                                                                                                                                                                                                                                                                                   | 10/22/2015               | 10/22/2015 | STAFF TRANSPORTATION<br>HARTFORD TO WATERBURY AND RETURN                                                                                                                                                                                                                                                                                                                                                                         | 34.44                                                                                                                                                                                                                    |
| DMRP21600044 | 10/30/2015  | DIAZ, ALICE D                                                                                                                                                                                                                                                                                                                                    | 10/22/2015               | 10/22/2015 | STAFF TRANSPORTATION<br>HARTFORD TO FAIRFIELD AND RETURN                                                                                                                                                                                                                                                                                                                                                                         | 75.21                                                                                                                                                                                                                    |
| DMRP21600046 | 11/04/2015  | WATSON, SHEA H                                                                                                                                                                                                                                                                                                                                   | 10/28/2015               | 10/28/2015 | STAFF TRANSPORTATION<br>HARTFORD TO NORWALK AND RETURN                                                                                                                                                                                                                                                                                                                                                                           | 81.42                                                                                                                                                                                                                    |
| DMRP21600050 | 11/04/2015  | LEHRER, MISHA E                                                                                                                                                                                                                                                                                                                                  | 10/01/2015               | 10/29/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                   | 120.87                                                                                                                                                                                                                   |

B-1544

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                             | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                         |             |
| DMRP21600054 | 11/12/2015  | JP MORGAN CHASE BANK NA | 11/01/2015               | 11/01/2015 | SENATOR'S TRANSPORTATION                                                                | 20.83       |
| DMRP21600058 | 11/12/2015  | DIAZ.ALICE D            | 11/04/2015               | 11/04/2015 | TAXI FOR SEN MURPHY IN WASHINGTON DC                                                    | 12.08       |
| DMRP21600059 | 11/13/2015  | DIAZ.ALICE D            | 11/04/2015               | 11/04/2015 | STAFF TRANSPORTATION                                                                    | 10.06       |
| DMRP21600064 | 11/17/2015  | ALBINI.LIA N            | 10/30/2015               | 11/02/2015 | HARTFORD TO NEW BRITAIN AND RETURN                                                      | 12.30       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                    | 484.49      |
|              |             |                         |                          |            | HARTFORD TO NEWINGTON AND RETURN                                                        |             |
|              |             |                         |                          |            | STAFF PER DIEM                                                                          |             |
| DMRP21600065 | 11/12/2015  | WATSON.SHEA H           | 11/05/2015               | 11/05/2015 | STAFF TRANSPORTATION                                                                    | 64.57       |
| DMRP21600066 | 11/17/2015  | REASCO.KAYLA M          | 10/23/2015               | 11/05/2015 | WASHINGTON DC TO TRUMBULL, MERIDEN, HARTFORD, TRUMBULL AND RETURN                       |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                    |             |
|              |             |                         |                          |            | HARTFORD TO BRIDGEPORT AND RETURN                                                       |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                    | 366.39      |
|              |             |                         |                          |            | HARTFORD TO THE FOLLOWING AND RETURN: 10/23 STAMFORD; 10/28 BRIDGEPORT, FAIRFIELD;      |             |
| DMRP21600069 | 11/18/2015  | DIAZ.ALICE D            | 11/10/2015               | 11/10/2015 | 11/3 STAMFORD, NORWALK, WESTPORT, STAMFORD, FAIRFIELD; 11/5 NEW CANAAN, FAIRFIELD       | 9.20        |
| DMRP21600070 | 11/17/2015  | FLORSHEIM.BENJAMIN D    | 10/01/2015               | 10/30/2015 | STAFF TRANSPORTATION                                                                    | 349.20      |
|              |             |                         |                          |            | HARTFORD TO WETHERSFIELD AND RETURN                                                     |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                    |             |
|              |             |                         |                          |            | HARTFORD TO THE FOLLOWING AND RETURN TO MIDDLETOWN: 10/1 WATERBURY, HARTFORD,           |             |
|              |             |                         |                          |            | NEW HAVEN; 10/2, 6, 9, 15 NEW HAVEN; 10/8, 30 MIDDLETOWN; 10/14 ANSONIA, MILFORD; 10/29 |             |
|              |             |                         |                          |            | MIDDLETOWN, NEW HAVEN                                                                   |             |
| DMRP21600071 | 11/17/2015  | FLORSHEIM.BENJAMIN D    | 10/07/2015               | 10/28/2015 | STAFF TRANSPORTATION                                                                    | 147.55      |
|              |             |                         |                          |            | MIDDLETOWN TO THE FOLLOWING AND RETURN: 10/7 STRATFORD, HARTFORD, NEW HAVEN;            |             |
|              |             |                         |                          |            | 10/17 EAST HARTFORD; 10/28 NAUGATUCK                                                    |             |
| DMRP21600075 | 11/17/2015  | MALONEY.LAURA JANE      | 11/09/2015               | 11/09/2015 | STAFF PER DIEM                                                                          | 18.42       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                    | 552.48      |
|              |             |                         |                          |            | WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, BRIDGEPORT, WINDSOR LOCKS AND                 |             |
|              |             |                         |                          |            | RETURN                                                                                  |             |
| DMRP21600078 | 12/02/2015  | JP MORGAN CHASE BANK NA | 11/20/2015               | 11/30/2015 | STAFF TRANSPORTATION                                                                    | 278.00      |
| DMRP21600079 | 11/19/2015  | DIAZ.ALICE D            | 11/11/2015               | 11/11/2015 | TRAIN FARE FOR Z DENDAS WASHINGTON DC TO NEW HAVEN AND RETURN                           | 16.56       |
| DMRP21600080 | 11/30/2015  | MALONEY.LAURA JANE      | 11/12/2015               | 11/12/2015 | STAFF TRANSPORTATION                                                                    | 38.29       |
|              |             |                         |                          |            | NEWINGTON TO NEW BRITAIN, CROMWELL, WEST HARTFORD AND RETURN                            | 12.80       |
|              |             |                         |                          |            | STAFF INCIDENTALS                                                                       | 429.43      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                          |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                    |             |
|              |             |                         |                          |            | WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, STRATFORD, WINDSOR LOCKS AND RETURN           |             |
| DMRP21600082 | 11/19/2015  | AGATI.KATHRYN T         | 11/11/2015               | 11/11/2015 | STAFF TRANSPORTATION                                                                    | 30.71       |
| DMRP21600083 | 11/19/2015  | AGATI.KATHRYN T         | 11/12/2015               | 11/12/2015 | WATERTOWN TO CROMWELL AND RETURN                                                        | 63.42       |
| DMRP21600084 | 11/20/2015  | AGATI.KATHRYN T         | 11/11/2015               | 11/11/2015 | STAFF TRANSPORTATION                                                                    | 38.64       |
| DMRP21600086 | 11/25/2015  | CLARKE II.THOMAS J      | 10/20/2015               | 10/22/2015 | WATERTOWN TO NORWICH TO HARTFORD                                                        |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                    |             |
|              |             |                         |                          |            | WATERTOWN TO BLOOMFIELD AND RETURN                                                      |             |
|              |             |                         |                          |            | STAFF PER DIEM                                                                          | 297.98      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                    | 31.29       |
|              |             |                         |                          |            | HARTFORD TO WASHINGTON DC AND RETURN                                                    |             |
| DMRP21600091 | 11/23/2015  | JOHNSON.ALEC            | 11/04/2015               | 11/06/2015 | STAFF INCIDENTALS                                                                       | 23.94       |
| DMRP21600096 | 11/30/2015  | AGATI.KATHRYN T         | 11/23/2015               | 11/23/2015 | WASHINGTON DC TO SAN DIEGO CA AND RETURN                                                | 39.73       |
| DMRP21600098 | 12/11/2015  | JP MORGAN CHASE BANK NA | 10/01/2015               | 11/14/2015 | STAFF TRANSPORTATION                                                                    |             |
|              |             |                         |                          |            | WATERTOWN TO TORRINGTON TO HARTFORD                                                     |             |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION                                                                | 1,579.18    |
|              |             |                         |                          |            | AIRFARE FOR SEN MURPHY AS FOLLOWS: 10/1, 13, 11/1, 7 WASHINGTON DC TO HARTFORD; 10/2,   |             |
|              |             |                         |                          |            | 16, 11/2, 9, 14 HARTFORD TO WASHINGTON DC; 10/1, 14 PARKING FOR SEN MURPHY IN           |             |
|              |             |                         |                          |            | HARTFORD; 10/9 TAXI FOR SEN MURPHY IN NEW YORK NY                                       |             |
| DMRP21600099 | 12/02/2015  | REASCO.KAYLA M          | 11/12/2015               | 11/24/2015 | STAFF TRANSPORTATION                                                                    | 519.97      |
|              |             |                         |                          |            | HARTFORD TO THE FOLLOWING AND RETURN: 11/12, 13 STAMFORD; 11/16 GREENWICH; 11/17        |             |
|              |             |                         |                          |            | NORWALK, BRIDGEPORT; 11/19 STAMFORD, NORWALK; 11/20 BRIDGEPORT; 11/24 FAIRFIELD         |             |
| DMRP21600101 | 12/03/2015  | HONOR.DANA E            | 11/21/2015               | 11/29/2015 | STAFF INCIDENTALS                                                                       | 25.00       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                    | 972.51      |
|              |             |                         |                          |            | WASHINGTON DC TO HARTFORD AND RETURN                                                    |             |
| DMRP21600103 | 12/04/2015  | LEHRER.MISHA E          | 10/30/2015               | 11/16/2015 | STAFF TRANSPORTATION                                                                    | 134.32      |
|              |             |                         |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                  |             |

B-1545

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                          | AMOUNT (\$)    |
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|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                                                                                                      |                |
| DMRP21600104 | 12/04/2015  | DENDAS.ZACHARY C        | 11/20/2015               | 11/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW HAVEN, BRANFORD, WEST HARTFORD, HARTFORD, BRANFORD, FAIRFIELD, STRATFORD, BRANFORD AND RETURN                                                                                                                                                                         | 16.21<br>76.44 |
| DMRP21600112 | 01/11/2016  | JP MORGAN CHASE BANK NA | 10/17/2015               | 12/14/2015 | SENATOR'S TRANSPORTATION<br>10/17, 19, 29, 11/2 TAXI EXPENSES FOR SEN MURPHY IN WASHINGTON DC; AIRFARE FOR SEN MURPHY AS FOLLOWS: 12/12, 14 HARTFORD TO WASHINGTON DC; 11/11, 12/3, 13 WASHINGTON DC TO HARTFORD                                                                                                                     | 698.91         |
| DMRP21600113 | 12/07/2015  | WATSON.SHEA H           | 12/04/2015               | 12/04/2015 | STAFF TRANSPORTATION<br>HARTFORD TO MANSFIELD CENTER AND RETURN                                                                                                                                                                                                                                                                      | 28.29          |
| DMRP21600114 | 12/08/2015  | CURRAN.KENNETH J        | 11/10/2015               | 11/10/2015 | STAFF TRANSPORTATION<br>WATERBURY TO BRIDGEPORT AND RETURN                                                                                                                                                                                                                                                                           | 34.50          |
| DMRP21600115 | 12/08/2015  | CURRAN.KENNETH J        | 11/23/2015               | 11/23/2015 | STAFF TRANSPORTATION<br>WATERBURY TO TORRINGTON TO HARTFORD                                                                                                                                                                                                                                                                          | 30.48          |
| DMRP21600116 | 12/08/2015  | CURRAN.KENNETH J        | 11/19/2015               | 11/19/2015 | STAFF TRANSPORTATION<br>WATERBURY TO TORRINGTON TO HARTFORD                                                                                                                                                                                                                                                                          | 27.03          |
| DMRP21600117 | 12/08/2015  | CURRAN.KENNETH J        | 11/29/2015               | 11/29/2015 | STAFF TRANSPORTATION<br>WATERBURY TO NAUGATUCK, DANBURY AND RETURN                                                                                                                                                                                                                                                                   | 33.93          |
| DMRP21600120 | 12/08/2015  | MALONEY.LAURA JANE      | 12/03/2015               | 12/06/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WINDSOR LOCKS, WOLCOTT, HARTFORD, NEW HAVEN, NEW YORK NY AND RETURN                                                                                                                                                                                                                         | 287.83         |
| DMRP21600121 | 12/09/2015  | JOHNSON.EVAN H          | 10/07/2015               | 10/07/2015 | STAFF TRANSPORTATION<br>HARTFORD TO NEW HAVEN AND RETURN                                                                                                                                                                                                                                                                             | 44.28          |
| DMRP21600122 | 12/09/2015  | JOHNSON.EVAN H          | 10/15/2015               | 10/15/2015 | STAFF TRANSPORTATION<br>HARTFORD TO PLYMOUTH AND RETURN                                                                                                                                                                                                                                                                              | 26.16          |
| DMRP21600123 | 12/09/2015  | JOHNSON.EVAN H          | 10/20/2015               | 10/20/2015 | STAFF TRANSPORTATION<br>HARTFORD TO PLYMOUTH AND RETURN                                                                                                                                                                                                                                                                              | 26.16          |
| DMRP21600124 | 12/09/2015  | JOHNSON.EVAN H          | 10/21/2015               | 10/21/2015 | STAFF TRANSPORTATION<br>HARTFORD TO SEYMOUR AND RETURN                                                                                                                                                                                                                                                                               | 48.70          |
| DMRP21600125 | 12/09/2015  | JOHNSON.EVAN H          | 10/27/2015               | 11/27/2015 | STAFF TRANSPORTATION<br>HARTFORD TO TOLLAND AND RETURN                                                                                                                                                                                                                                                                               | 18.75          |
| DMRP21600126 | 12/09/2015  | JOHNSON.EVAN H          | 10/28/2015               | 10/28/2015 | STAFF TRANSPORTATION<br>HARTFORD TO NORTH HAVEN AND RETURN                                                                                                                                                                                                                                                                           | 35.08          |
| DMRP21600127 | 12/09/2015  | JOHNSON.EVAN H          | 11/03/2015               | 11/03/2015 | STAFF TRANSPORTATION<br>HARTFORD TO NEWTOWN AND RETURN                                                                                                                                                                                                                                                                               | 55.72          |
| DMRP21600128 | 12/10/2015  | JOHNSON.EVAN H          | 11/09/2015               | 11/09/2015 | STAFF TRANSPORTATION<br>HARTFORD TO MYSTIC, BRIDGEPORT AND RETURN                                                                                                                                                                                                                                                                    | 102.93         |
| DMRP21600129 | 12/09/2015  | JOHNSON.EVAN H          | 11/13/2015               | 11/13/2015 | STAFF TRANSPORTATION<br>HARTFORD TO WESTBROOK AND RETURN                                                                                                                                                                                                                                                                             | 52.73          |
| DMRP21600130 | 12/09/2015  | JOHNSON.EVAN H          | 11/18/2015               | 11/18/2015 | STAFF TRANSPORTATION<br>HARTFORD TO PLYMOUTH AND RETURN                                                                                                                                                                                                                                                                              | 26.16          |
| DMRP21600131 | 12/09/2015  | JOHNSON.EVAN H          | 11/23/2015               | 11/23/2015 | STAFF TRANSPORTATION<br>HARTFORD TO FARMINGTON AND RETURN                                                                                                                                                                                                                                                                            | 15.24          |
| DMRP21600132 | 12/09/2015  | JOHNSON.EVAN H          | 11/24/2015               | 11/24/2015 | STAFF TRANSPORTATION<br>HARTFORD TO DANBURY, NEWTOWN AND RETURN                                                                                                                                                                                                                                                                      | 72.45          |
| DMRP21600133 | 12/09/2015  | JOHNSON.EVAN H          | 12/04/2015               | 12/04/2015 | STAFF TRANSPORTATION<br>HARTFORD TO NEW HAVEN AND RETURN                                                                                                                                                                                                                                                                             | 45.71          |
| DMRP21600136 | 12/16/2015  | AGATI.KATHRYN T         | 12/10/2015               | 12/10/2015 | STAFF TRANSPORTATION<br>HARTFORD TO NANTIC TO WATERTOWN                                                                                                                                                                                                                                                                              | 65.15          |
| DMRP21600139 | 12/17/2015  | DIAZ.ALICE D            | 12/10/2015               | 12/10/2015 | STAFF TRANSPORTATION<br>HARTFORD TO NEW HAVEN TO NEWINGTON                                                                                                                                                                                                                                                                           | 44.51          |
| DMRP21600140 | 12/17/2015  | DIAZ.ALICE D            | 12/14/2015               | 12/14/2015 | STAFF TRANSPORTATION<br>NEWINGTON TO NEW LONDON TO HARTFORD                                                                                                                                                                                                                                                                          | 64.40          |
| DMRP21600141 | 12/18/2015  | FLORSHEIM.BENJAMIN D    | 11/11/2015               | 12/12/2015 | STAFF TRANSPORTATION<br>MIDDLETOWN TO THE FOLLOWING AND RETURN: 11/11 ANSONIA, NEW HAVEN, MIDDLETOWN, CROMWELL; 11/16 HAMDEN, HARTFORD, NEW HAVEN; 11/19, 12/12 NEW HAVEN; 11/21 VERNON ROCKVILLE; 11/22 ANSONIA; 11/23 WEST HARTFORD, HARTFORD, HAMDEN; 11/24 WALLINGFORD, HARTFORD, NEW HAVEN; 12/10 CROMWELL, HARTFORD, NEW HAVEN | 419.41         |

B-1546



| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                              | AMOUNT (\$)               |
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|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                          |                           |
| DMRP21600142 | 12/18/2015  | FLORSHEIM,BENJAMIN D    | 11/12/2015               | 12/15/2015 | STAFF TRANSPORTATION<br>HARTFORD TO THE FOLLOWING AND RETURN TO MIDDLETOWN: 11/12, 12/4, 15 MIDDLETOWN;<br>11/17 SHELTON, HAMDEN; 12/1, 10, 14 NEW HAVEN; 12/3 DERBY; 12/8 WEST HAVEN,<br>WOODBIDGE, NEW HAVEN; 12/9 NORTH HAVEN, MILFORD                                                                                                                                | 346.38                    |
| DMRP21600143 | 12/18/2015  | CURRAN,KENNETH J        | 11/09/2015               | 11/09/2015 | STAFF TRANSPORTATION<br>WATERBURY TO BRIDGEPORT AND RETURN                                                                                                                                                                                                                                                                                                               | 13.00                     |
| DMRP21600145 | 12/18/2015  | JP MORGAN CHASE BANK NA | 12/13/2015               | 12/13/2015 | SENATOR'S TRANSPORTATION<br>TAXI FOR SEN MURPHY IN WASHINGTON DC                                                                                                                                                                                                                                                                                                         | 22.73                     |
| DMRP21600146 | 12/18/2015  | DIAZ,ALICE D            | 12/17/2015               | 12/17/2015 | STAFF TRANSPORTATION<br>NEWINGTON TO STORRS, MANSFIELD TO HARTFORD                                                                                                                                                                                                                                                                                                       | 34.27                     |
| DMRP21600147 | 01/04/2016  | AGATI,KATHRYN T         | 12/21/2015               | 12/21/2015 | STAFF TRANSPORTATION<br>HARTFORD TO DANBURY AND RETURN                                                                                                                                                                                                                                                                                                                   | 67.85                     |
| DMRP21600148 | 01/04/2016  | JOHNSON,EVAN H          | 12/16/2015               | 12/16/2015 | STAFF TRANSPORTATION<br>HARTFORD TO CANAAN AND RETURN                                                                                                                                                                                                                                                                                                                    | 53.19                     |
| DMRP21600150 | 01/04/2016  | CANNON,JOANNE M         | 10/06/2015               | 10/06/2015 | STAFF TRANSPORTATION<br>MIDDLETOWN TO NEW HAVEN TO HARTFORD                                                                                                                                                                                                                                                                                                              | 35.13                     |
| DMRP21600151 | 01/04/2016  | CANNON,JOANNE M         | 11/09/2015               | 11/09/2015 | STAFF TRANSPORTATION<br>HARTFORD TO NEW HAVEN TO MIDDLETOWN                                                                                                                                                                                                                                                                                                              | 35.13                     |
| DMRP21600152 | 01/04/2016  | CANNON,JOANNE M         | 12/11/2015               | 12/11/2015 | STAFF TRANSPORTATION<br>MIDDLETOWN TO BRIDGEPORT TO HARTFORD                                                                                                                                                                                                                                                                                                             | 56.24                     |
| DMRP21600155 | 01/06/2016  | REASCO,KAYLA M          | 12/01/2015               | 12/28/2015 | STAFF TRANSPORTATION<br>HARTFORD TO THE FOLLOWING AND RETURN: 12/1 OXFORD, WOODBRIDGE, BRIDGEPORT; 12/2,<br>9, 10, 22 STAMFORD; 12/8 NEW CANAAN; 12/11 BRIDGEPORT; 12/16 NORWALK; 12/17 NORWALK,<br>BRIDGEPORT; 12/28 STAMFORD, BRIDGEPORT                                                                                                                               | 705.30                    |
| DMRP21600157 | 01/07/2016  | ALBIN,LIA N             | 12/20/2015               | 12/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO TRUMBULL, DANBURY, HARTFORD, TRUMBULL, BRISTOL, HARTFORD,<br>TRUMBULL AND RETURN                                                                                                                                                                                                                              | 4.87<br>588.25            |
| DMRP21600158 | 01/06/2016  | LEHRER,MISHA E          | 12/01/2015               | 12/14/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                           | 138.00                    |
| DMRP21600163 | 01/15/2016  | HERWITT,ALLISON         | 01/05/2016               | 01/06/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HARTFORD AND RETURN                                                                                                                                                                                                                                                                      | 61.35<br>352.00<br>218.99 |
| DMRP21600165 | 01/15/2016  | MALONEY,LAURA JANE      | 01/02/2016               | 01/08/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WOLCOTT, NORWALK, FAIRFIELD, NEW HAVEN, HARTFORD, STAMFORD,<br>WEST HARTFORD, WOLCOTT, HARTFORD, WOLCOTT, NEW HAVEN, SHELTON AND RETURN                                                                                                                                                                       | 41.09<br>701.75           |
| DMRP21600167 | 01/12/2016  | JOHNSON,EVAN H          | 12/28/2015               | 12/28/2015 | STAFF TRANSPORTATION<br>HARTFORD TO FAIRFIELD AND RETURN                                                                                                                                                                                                                                                                                                                 | 69.58                     |
| DMRP21600168 | 01/12/2016  | JOHNSON,EVAN H          | 01/04/2016               | 01/04/2016 | STAFF TRANSPORTATION<br>HARTFORD TO FAIRFIELD AND RETURN                                                                                                                                                                                                                                                                                                                 | 65.34                     |
| DMRP21600169 | 01/12/2016  | JOHNSON,EVAN H          | 01/08/2016               | 01/08/2016 | STAFF TRANSPORTATION<br>HARTFORD TO SHELTON AND RETURN                                                                                                                                                                                                                                                                                                                   | 51.84                     |
| DMRP21600170 | 01/15/2016  | HONOR,DANA E            | 12/23/2015               | 01/10/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO HARTFORD AND RETURN                                                                                                                                                                                                                                                                                                             | 867.00                    |
| DMRP21600175 | 01/28/2016  | MALONEY,LAURA JANE      | 01/15/2016               | 01/15/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, NEW HAVEN, BRIDGEPORT, WINDSOR<br>LOCKS AND RETURN                                                                                                                                                                                                                                   | 12.96<br>393.26           |
| DMRP21600176 | 01/28/2016  | DIAZ,ALICE D            | 01/14/2016               | 01/14/2016 | STAFF TRANSPORTATION<br>NEWINGTON TO WINDSOR LOCKS TO HARTFORD                                                                                                                                                                                                                                                                                                           | 19.66                     |
| DMRP21600177 | 01/28/2016  | JP MORGAN CHASE BANK NA | 11/22/2015               | 01/09/2016 | SENATOR'S TRANSPORTATION<br>TAXI EXPENSES FOR SEN MURPHY AS FOLLOWS: 11/22 NEWARK NJ TO STAMFORD; 11/24, 12/3, 5<br>IN WASHINGTON DC; 12/13 CHESHIRE TO HARTFORD; AIRFARE FOR SEN MURPHY AS FOLLOWS:<br>11/24 WHITE PLAINS NY TO WASHINGTON DC, 12/5 HARTFORD TO WASHINGTON DC; 12/3, 13<br>WASHINGTON DC TO HARTFORD; 1/4-5, 1/6-9 WASHINGTON DC TO HARTFORD AND RETURN | 1,828.46                  |

B-1547

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                              | AMOUNT (\$)      |
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|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                          |                  |
| DMRP21600183 | 02/02/2016  | REASCO.KAYLA M          | 01/04/2016               | 01/21/2016 | STAFF TRANSPORTATION<br>HARTFORD TO THE FOLLOWING AND RETURN: 1/4, 14, 15 BRIDGEPORT; 1/5 STAMFORD,<br>NORWALK; 1/7 STAMFORD, BRIDGEPORT; 1/8 NEW HAVEN; 1/11, 12 WESTPORT; 1/13 NORWALK;<br>1/18-21 NEW HAVEN, INTERDEPARTMENTAL TRANSPORTATION, WILTON | 720.25           |
| DMRP21600184 | 02/02/2016  | DIAZ.ALICE D            | 01/22/2016               | 01/22/2016 | STAFF TRANSPORTATION<br>NEWINGTON TO WEST HAVEN TO HARTFORD                                                                                                                                                                                              | 46.49            |
| DMRP21600185 | 02/02/2016  | AGATI.KATHRYN T         | 01/22/2016               | 01/22/2016 | STAFF TRANSPORTATION<br>WATERTOWN TO WEST HAVEN TO HARTFORD                                                                                                                                                                                              | 38.93            |
| DMRP21600187 | 02/02/2016  | JP MORGAN CHASE BANK NA | 01/05/2016               | 01/06/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR A HERWITT WASHINGTON DC TO HARTFORD AND RETURN                                                                                                                                                                       | 310.20           |
| DMRP21600188 | 02/03/2016  | LEHRER.MISHA E          | 01/01/2016               | 01/31/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                           | 202.50           |
| DMRP21600189 | 02/03/2016  | ELLEDGE.JESSICA C       | 01/28/2016               | 01/29/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN                                                                                                                                                                        | 221.18<br>471.34 |
| DMRP21600190 | 02/04/2016  | AGATI.KATHRYN T         | 01/30/2016               | 01/30/2016 | STAFF TRANSPORTATION<br>WATERTOWN TO MIDDLETOWN AND RETURN                                                                                                                                                                                               | 31.21            |
| DMRP21600199 | 02/17/2016  | JP MORGAN CHASE BANK NA | 01/24/2016               | 01/24/2016 | SENATOR'S TRANSPORTATION<br>TRAIN FARE FOR SEN MURPHY WASHINGTON DC TO NEW HAVEN                                                                                                                                                                         | 88.00            |
| DMRP21600200 | 02/12/2016  | JP MORGAN CHASE BANK NA | 01/28/2016               | 01/28/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MURPHY WASHINGTON DC TO PROVIDENCE RI                                                                                                                                                                        | 318.10           |
| DMRP21600201 | 02/17/2016  | JP MORGAN CHASE BANK NA | 01/24/2016               | 01/24/2016 | SENATOR'S TRANSPORTATION<br>TAXI FARE FOR SEN MURPHY IN WASHINGTON DC                                                                                                                                                                                    | 48.00            |
| DMRP21600202 | 02/12/2016  | JP MORGAN CHASE BANK NA | 01/26/2016               | 01/26/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MURPHY WHITE PLAINS NY TO WASHINGTON DC                                                                                                                                                                      | 359.60           |
| DMRP21600203 | 02/19/2016  | JP MORGAN CHASE BANK NA | 02/13/2016               | 02/13/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC                                                                                                                                                                             | 209.10           |
| DMRP21600204 | 02/19/2016  | JP MORGAN CHASE BANK NA | 02/12/2016               | 02/12/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD                                                                                                                                                                             | 101.10           |
| DMRP21600205 | 03/02/2016  | JP MORGAN CHASE BANK NA | 02/28/2016               | 02/28/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SENATOR MURPHY WASHINGTON DC TO HARTFORD                                                                                                                                                                         | 364.10           |
| DMRP21600206 | 02/19/2016  | JP MORGAN CHASE BANK NA | 02/04/2016               | 02/04/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD                                                                                                                                                                             | 101.10           |
| DMRP21600207 | 02/12/2016  | JP MORGAN CHASE BANK NA | 02/02/2016               | 02/02/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC                                                                                                                                                                             | 101.10           |
| DMRP21600208 | 03/31/2016  | JP MORGAN CHASE BANK NA | 03/30/2016               | 03/30/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC                                                                                                                                                                             | 69.10            |
| DMRP21600209 | 02/12/2016  | JP MORGAN CHASE BANK NA | 02/05/2016               | 02/05/2016 | SENATOR'S TRANSPORTATION<br>TRAIN FARE FOR SEN MURPHY STAMFORD TO WASHINGTON DC                                                                                                                                                                          | 282.00           |
| DMRP21600212 | 02/18/2016  | JOHNSON.ALEC            | 02/16/2016               | 02/16/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                           | 12.87            |
| DMRP21600214 | 02/18/2016  | DIAZ.ALICE D            | 02/04/2016               | 02/04/2016 | STAFF TRANSPORTATION<br>HARTFORD TO CHESHIRE AND RETURN                                                                                                                                                                                                  | 28.62            |
| DMRP21600216 | 02/18/2016  | JOHNSON.EVAN H          | 01/12/2016               | 01/12/2016 | STAFF TRANSPORTATION<br>HARTFORD TO MIDDLETOWN AND RETURN                                                                                                                                                                                                | 25.92            |
| DMRP21600217 | 02/18/2016  | JOHNSON.EVAN H          | 01/20/2016               | 01/20/2016 | STAFF TRANSPORTATION<br>HARTFORD TO NEW HAVEN AND RETURN                                                                                                                                                                                                 | 39.69            |
| DMRP21600218 | 02/18/2016  | JOHNSON.EVAN H          | 01/26/2016               | 01/26/2016 | STAFF TRANSPORTATION<br>HARTFORD TO BRIDGEPORT AND RETURN                                                                                                                                                                                                | 59.40            |
| DMRP21600219 | 02/18/2016  | JOHNSON.EVAN H          | 01/27/2016               | 01/27/2016 | STAFF TRANSPORTATION<br>HARTFORD TO NORTH HAVEN AND RETURN                                                                                                                                                                                               | 33.16            |
| DMRP21600220 | 02/18/2016  | JOHNSON.EVAN H          | 01/28/2016               | 01/28/2016 | STAFF TRANSPORTATION<br>HARTFORD TO WATERBURY AND RETURN                                                                                                                                                                                                 | 32.72            |
| DMRP21600221 | 02/18/2016  | JOHNSON.EVAN H          | 02/10/2016               | 02/10/2016 | STAFF TRANSPORTATION<br>HARTFORD TO STORRS MANSFIELD AND RETURN                                                                                                                                                                                          | 28.08            |
| DMRP21600223 | 02/22/2016  | JP MORGAN CHASE BANK NA | 12/16/2015               | 01/11/2016 | SENATOR'S TRANSPORTATION<br>1/15, 25 AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD; 1/9, 15 AIRFARE FOR SEN<br>MURPHY HARTFORD TO WASHINGTON DC; 12/4, 1/5 TAXI FOR SEN MURPHY IN HARTFORD; 1/4, 9,<br>8 TAXI FOR SEN MURPHY IN WASHINGTON DC         | 1,345.57         |

B-1548

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                               | AMOUNT (\$)                |
|--------------|-------------|-------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                                                                                                                           |                            |
| DMRP21600227 | 03/08/2016  | JP MORGAN CHASE BANK NA | 03/05/2016               | 03/05/2016 | SENATOR'S TRANSPORTATION                                                                                                                                                                                                                                                                                                                                  | 101.10                     |
| DMRP21600229 | 02/23/2016  | REASCO.KAYLA M          | 01/26/2016               | 02/16/2016 | AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC<br>STAFF TRANSPORTATION<br>HARTFORD TO THE FOLLOWING AND RETURN: 1/26 STAMFORD, BRIDGEPORT; 1/28 WESTPORT; 1/29 BRIDGEPORT, STAMFORD, NORWALK; 2/2 STAMFORD, SEYMOUR; 2/3 STAMFORD, SHELTON; 2/5 GREENWICH; 2/9 FAIRFIELD; 2/11 STAMFORD; 2/12 NEW HAVEN, STAMFORD, FAIRFIELD; 2/16 WESTPORT, RIDGEFIELD | 719.55                     |
| DMRP21600232 | 02/25/2016  | COLLINS.EAMONN          | 02/17/2016               | 02/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WINDSOR LOCKS, WETHERSFIELD, ROCKY HILL, WETHERSFIELD, HARTFORD, NEW HAVEN, WETHERSFIELD, HARTFORD, WINDSOR LOCKS AND RETURN                                                                                                                                                                   | 366.55<br>327.43           |
| DMRP21600236 | 03/18/2016  | JP MORGAN CHASE BANK NA | 03/14/2016               | 03/14/2016 | SENATOR'S TRANSPORTATION                                                                                                                                                                                                                                                                                                                                  | 101.10                     |
| DMRP21600237 | 03/03/2016  | JP MORGAN CHASE BANK NA | 02/29/2016               | 02/29/2016 | AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC                                                                                                                                                                                                                                                                                                          | 101.10                     |
| DMRP21600238 | 03/03/2016  | LEHRER.MISHA E          | 02/01/2016               | 02/29/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                            | 170.10                     |
| DMRP21600241 | 03/04/2016  | WATSON.SHEA H           | 03/01/2016               | 03/01/2016 | STAFF TRANSPORTATION<br>HARTFORD TO MIDDLETOWN AND RETURN                                                                                                                                                                                                                                                                                                 | 18.36                      |
| DMRP21600244 | 03/08/2016  | JP MORGAN CHASE BANK NA | 01/15/2016               | 02/12/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MURPHY AS FOLLOWS: 1/17 WASHINGTON DC TO HARTFORD; 1/18, 30 HARTFORD TO WASHINGTON DC; TAXI FARE FOR SEN MURPHY AS FOLLOWS: 1/15, 2/5, 12 IN WASHINGTON DC; 2/4 IN HARTFORD                                                                                                                                   | 1,329.90                   |
| DMRP21600249 | 03/09/2016  | FLORSHEIM.BENJAMIN D    | 12/16/2015               | 12/23/2015 | STAFF TRANSPORTATION<br>MIDDLETOWN TO THE FOLLOWING AND RETURN: 12/16 ANSONIA, NEW HAVEN, HARTFORD, NEW HAVEN; 12/21 NEW HAVEN, INTERDEPARTMENTAL TRANSPORTATION, HARTFORD, NEW HAVEN; 12/23 NEW HAVEN                                                                                                                                                    | 200.85                     |
| DMRP21600250 | 03/08/2016  | FLORSHEIM.BENJAMIN D    | 12/17/2015               | 12/18/2015 | STAFF TRANSPORTATION<br>HARTFORD TO THE FOLLOWING AND RETURN TO MIDDLETOWN: 12/17 BETHANY, NORTH BRANFORD; 12/18 SIMSBURY, TORRINGTON                                                                                                                                                                                                                     | 88.61                      |
| DMRP21600251 | 03/09/2016  | FLORSHEIM.BENJAMIN D    | 01/05/2016               | 01/25/2016 | STAFF TRANSPORTATION<br>HARTFORD TO THE FOLLOWING AND RETURN TO MIDDLETOWN: 1/5, 12, 15, 25 NEW HAVEN; 1/8 HAMDEN, SHELTON, NEW HAVEN, DERBY; 1/14 MIDDLETOWN, NEW HAVEN                                                                                                                                                                                  | 231.12                     |
| DMRP21600252 | 03/09/2016  | FLORSHEIM.BENJAMIN D    | 01/26/2016               | 01/29/2016 | STAFF TRANSPORTATION<br>MIDDLETOWN TO THE FOLLOWING AND RETURN: 1/26 NEW HAVEN, INTERDEPARTMENTAL TRANSPORTATION, HARTFORD, BEACON FALLS; 1/28 WATERBURY, NEW HAVEN, HAMDEN; 1/29 EAST HARTFORD                                                                                                                                                           | 148.88                     |
| DMRP21600253 | 03/09/2016  | FLORSHEIM.BENJAMIN D    | 02/01/2016               | 02/26/2016 | STAFF TRANSPORTATION<br>HARTFORD TO THE FOLLOWING AND RETURN TO MIDDLETOWN: 2/1, 10, 25 NEW HAVEN; 2/4 WINDSOR LOCKS, CHESHIRE, WALLINGFORD, 2/12 NEW HAVEN, WEST HAVEN; 2/18 BRANFORD, SHELTON; 2/19 HAMDEN; 2/26 STRATFORD, DERBY, NEW HAVEN                                                                                                            | 337.50                     |
| DMRP21600254 | 03/10/2016  | FLORSHEIM.BENJAMIN D    | 02/02/2016               | 02/29/2016 | STAFF TRANSPORTATION<br>MIDDLETOWN TO THE FOLLOWING AND RETURN: 2/2, 23 NEW HAVEN, HARTFORD, NEW HAVEN; 2/7 NEW HAVEN; 2/16 NEW HAVEN, HARTFORD; 2/17 NEW HAVEN, FAIRFIELD, NEW HAVEN; 2/21 MIDDLEFIELD; 2/24 NEW HAVEN, NORWALK, WETHERSFIELD; 2/28 INTERDEPARTMENTAL TRANSPORTATION; 2/29 CROMWELL, NEW HAVEN, HARTFORD, NEW HAVEN                      | 445.88                     |
| DMRP21600256 | 03/18/2016  | AGATI.KATHRYN T         | 03/14/2016               | 03/14/2016 | STAFF TRANSPORTATION<br>WATERTOWN TO CHESHIRE TO HARTFORD                                                                                                                                                                                                                                                                                                 | 21.44                      |
| DMRP21600264 | 03/18/2016  | JP MORGAN CHASE BANK NA | 03/13/2016               | 03/13/2016 | SENATOR'S TRANSPORTATION                                                                                                                                                                                                                                                                                                                                  | 364.10                     |
| DMRP21600265 | 03/17/2016  | MALONEY.LAURA JANE      | 03/14/2016               | 03/14/2016 | AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WINDSOR LOCKS, SOUTH WINDSOR, WINDSOR LOCKS AND RETURN                                                                                                                                                                                     | 12.17<br>369.09            |
| DMRP21600266 | 03/18/2016  | BOUSHEE.EMILY C         | 03/08/2016               | 03/11/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARTFORD TO WASHINGTON DC AND RETURN                                                                                                                                                                                                                                                       | 105.15<br>766.45<br>347.14 |

B-1549

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                            | AMOUNT (\$)                |
|---------------------------------------------|-------------|-------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|
|                                             |             |                         | START                    | END        |                                                                                                                                                                                                                                                                                                                                        |                            |
| DMRP21600267                                | 03/21/2016  | REASCO.KAYLA M          | 02/17/2016               | 03/16/2016 | STAFF TRANSPORTATION<br>HARTFORD TO THE FOLLOWING AND RETURN: 2/17 STAMFORD; 2/22, 3/3 BRIDGEPORT; 2/23 REDDING, STAMFORD, BRIDGEPORT; 2/24 BRIDGEPORT, NORWALK, STAMFORD; 2/26 NORWALK; 3/1 NORWALK, BRIDGEPORT; 3/2 STAMFORD, BRIDGEPORT, NORWALK; 3/4-5 RIDGEFIELD, HARTFORD, WINDSOR LOCKS; 3/15-16 BRIDGEPORT, HARTFORD, WESTPORT | 760.87                     |
| DMRP21600270                                | 03/18/2016  | JOHNSON.ALEC            | 03/16/2016               | 03/16/2016 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                   | 16.10                      |
| DMRP21600271                                | 03/22/2016  | JP MORGAN CHASE BANK NA | 03/18/2016               | 03/18/2016 | SENATOR'S TRANSPORTATION                                                                                                                                                                                                                                                                                                               | 209.10                     |
| DMRP21600272                                | 03/30/2016  | DIAZ.ALICE D            | 03/08/2016               | 03/11/2016 | AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                                                                        | 122.88<br>919.59<br>270.42 |
| DMRP21600275                                | 03/22/2016  | SEYFERTH.DAVID R        | 03/16/2016               | 03/16/2016 | HARTFORD TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                           | 11.52                      |
| DMRP21600276                                | 03/22/2016  | MALONEY.LAURA JANE      | 03/18/2016               | 03/18/2016 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                                                                                                                                                                                                                                                               | 22.33<br>312.05            |
| DMRP21600280                                | 03/22/2016  | JP MORGAN CHASE BANK NA | 03/22/2016               | 03/22/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, WINDSOR LOCKS AND RETURN                                                                                                                                                                                                                                             | 61.10                      |
| DMRP21600281                                | 03/22/2016  | JOHNSON.EVAN H          | 02/16/2016               | 02/16/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MURPHY WASHINGTON DC TO NEW YORK NY                                                                                                                                                                                                                                                        | 42.82                      |
| DMRP21600282                                | 03/22/2016  | JOHNSON.EVAN H          | 02/17/2016               | 02/17/2016 | STAFF TRANSPORTATION<br>HARTFORD TO NEW HAVEN AND RETURN                                                                                                                                                                                                                                                                               | 43.04                      |
| DMRP21600283                                | 03/22/2016  | JOHNSON.EVAN H          | 02/24/2016               | 02/24/2016 | STAFF TRANSPORTATION<br>HARTFORD TO NORTH HAVEN AND RETURN                                                                                                                                                                                                                                                                             | 32.94                      |
| DMRP21600284                                | 03/22/2016  | JOHNSON.EVAN H          | 02/28/2016               | 02/28/2016 | STAFF TRANSPORTATION<br>HARTFORD TO NORWALK AND RETURN                                                                                                                                                                                                                                                                                 | 75.06                      |
| DMRP21600285                                | 03/22/2016  | JOHNSON.EVAN H          | 02/29/2016               | 02/29/2016 | STAFF TRANSPORTATION<br>HARTFORD TO NEW HAVEN AND RETURN                                                                                                                                                                                                                                                                               | 42.71                      |
| DMRP21600286                                | 03/22/2016  | JOHNSON.EVAN H          | 03/08/2016               | 03/08/2016 | STAFF TRANSPORTATION<br>HARTFORD TO WALLINGFORD AND RETURN                                                                                                                                                                                                                                                                             | 24.79                      |
| DMRP21600288                                | 03/22/2016  | JOHNSON.EVAN H          | 03/17/2016               | 03/17/2016 | STAFF TRANSPORTATION<br>HARTFORD TO BRISTOL AND RETURN                                                                                                                                                                                                                                                                                 | 23.71                      |
| DMRP21600289                                | 03/24/2016  | JOHNSON.EVAN H          | 03/14/2016               | 03/14/2016 | STAFF TRANSPORTATION<br>HARTFORD TO WALLINGFORD, HARTFORD, WINDSOR LOCKS AND RETURN                                                                                                                                                                                                                                                    | 45.79                      |
| DMRP21600290                                | 03/29/2016  | JP MORGAN CHASE BANK NA | 03/23/2016               | 03/28/2016 | STAFF TRANSPORTATION<br>TRAIN FARE FOR Z DENDAS WASHINGTON DC TO NEW HAVEN AND RETURN                                                                                                                                                                                                                                                  | 200.00                     |
| DMRP21600296                                | 03/31/2016  | DENDAS.ZACHARY C        | 03/23/2016               | 03/28/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HARTFORD AND RETURN                                                                                                                                                                                                                                                         | 11.95<br>33.40             |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |                                                                                                                                                                                                                                                                                                                                        | <b>34,719.30</b>           |
| CV160001244                                 | 11/23/2015  | SERGEANT AT ARMS        | 10/01/2015               | 10/31/2015 | RECORDING STUDIO CERTIFICATION                                                                                                                                                                                                                                                                                                         | 37.80                      |
| CV160001807                                 | 12/21/2015  | SERGEANT AT ARMS        | 11/01/2015               | 11/30/2015 | RECORDING STUDIO CERTIFICATION                                                                                                                                                                                                                                                                                                         | 13.50                      |
| CV160002252                                 | 12/22/2015  | SERGEANT AT ARMS        | 11/01/2015               | 11/30/2015 | PHOTO STUDIO CERTIFICATION                                                                                                                                                                                                                                                                                                             | 2.00                       |
| CV160002536                                 | 01/21/2016  | SERGEANT AT ARMS        | 12/01/2015               | 12/31/2015 | PHOTO STUDIO CERTIFICATION                                                                                                                                                                                                                                                                                                             | 8.00                       |
| CV160002617                                 | 01/22/2016  | SERGEANT AT ARMS        | 12/01/2015               | 12/31/2015 | RECORDING STUDIO CERTIFICATION                                                                                                                                                                                                                                                                                                         | 23.50                      |
| CV160003450                                 | 02/24/2016  | SERGEANT AT ARMS        | 01/01/2016               | 01/31/2016 | RECORDING STUDIO CERTIFICATION                                                                                                                                                                                                                                                                                                         | 18.00                      |
| CV160004162                                 | 03/24/2016  | SERGEANT AT ARMS        | 02/01/2016               | 02/29/2016 | RECORDING STUDIO CERTIFICATION                                                                                                                                                                                                                                                                                                         | 15.60                      |
| CV160004257                                 | 03/25/2016  | SERGEANT AT ARMS        | 02/01/2016               | 02/29/2016 | PHOTO STUDIO CERTIFICATION                                                                                                                                                                                                                                                                                                             | 1.90                       |
| DMRP21600013                                | 10/16/2015  | JP MORGAN CHASE BANK NA | 10/01/2015               | 10/01/2015 | TRAINING/CONFERENCE/REGISTRATION FEES                                                                                                                                                                                                                                                                                                  | 2,520.00                   |
| DMRP21600015                                | 10/23/2015  | JP MORGAN CHASE BANK NA | 10/03/2015               | 10/17/2015 | FEES AND OTHER CHARGES                                                                                                                                                                                                                                                                                                                 | 40.00                      |
| DMRP21600039                                | 10/28/2015  | JP MORGAN CHASE BANK NA | 10/20/2015               | 10/22/2015 | FEES AND OTHER CHARGES                                                                                                                                                                                                                                                                                                                 | 40.00                      |
| DMRP21600078                                | 12/02/2015  | JP MORGAN CHASE BANK NA | 11/20/2015               | 11/30/2015 | FEES AND OTHER CHARGES                                                                                                                                                                                                                                                                                                                 | 40.00                      |
| DMRP21600112                                | 01/11/2016  | JP MORGAN CHASE BANK NA | 10/17/2015               | 12/14/2015 | FEES AND OTHER CHARGES                                                                                                                                                                                                                                                                                                                 | 50.00                      |
| DMRP21600177                                | 01/28/2016  | JP MORGAN CHASE BANK NA | 11/22/2015               | 01/09/2016 | FEES AND OTHER CHARGES                                                                                                                                                                                                                                                                                                                 | 75.00                      |
| DMRP21600187                                | 02/02/2016  | JP MORGAN CHASE BANK NA | 01/05/2016               | 01/06/2016 | FEES AND OTHER CHARGES                                                                                                                                                                                                                                                                                                                 | 40.00                      |
| DMRP21600290                                | 03/29/2016  | JP MORGAN CHASE BANK NA | 03/23/2016               | 03/28/2016 | FEES AND OTHER CHARGES                                                                                                                                                                                                                                                                                                                 | 40.00                      |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |                                                                                                                                                                                                                                                                                                                                        | <b>2,965.30</b>            |

B-1550

| DOCUMENT NO.                        | DATE<br>POSTED | PAYEE NAME                  | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                   | AMOUNT (\$)         |
|-------------------------------------|----------------|-----------------------------|-----------------------------|------------|-------------------------------|---------------------|
|                                     |                |                             | START                       | END        |                               |                     |
| CV160001132                         | 11/20/2015     | SERGEANT AT ARMS            | 10/01/2015                  | 10/31/2015 | CERTIFIED PURCHASED EQUIPMENT | 3,875.00            |
| DMRP21600047                        | 11/03/2015     | BERMAN DATABASE SYSTEMS INC | 02/01/2016                  | 12/31/2018 | EXT DEV SOFTWARE (EXPENDABLE) | 8,750.00            |
| DMRP21600053                        | 11/10/2015     | CREATIVENGINE               | 10/31/2015                  | 10/31/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 450.00              |
| DMRP21600111                        | 12/04/2015     | CREATIVENGINE               | 11/30/2015                  | 11/30/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 450.00              |
| DMRP21600162                        | 01/08/2016     | CREATIVENGINE               | 12/31/2015                  | 12/31/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 450.00              |
| <b>ACQUISITION OF ASSETS</b>        |                |                             |                             |            |                               | <b>13,975.00</b>    |
| OTHER PERSONNEL COMPENSATION        |                |                             |                             |            |                               | 7,748.24            |
| PERSONNEL COMP. FULL-TIME PERMANENT |                |                             |                             |            |                               | 1,319,045.38        |
| PERSONNEL BENEFITS                  |                |                             |                             |            |                               | 5,984.50            |
| <b>NET PAYROLL EXPENSES</b>         |                |                             |                             |            |                               | <b>1,332,778.12</b> |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS AVAILABLE AS OF 10/01/2015 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$) | TOTAL FUNDING YTD (\$) |
|--------------------------------------|-------------------------------------------|--------------------------------------------------------------------|------------------------|
| Authorization                        | \$3,184,295.00                            |                                                                    |                        |
| Supplementals                        | 18,755.00                                 |                                                                    |                        |
| Transfers                            | 0.00                                      |                                                                    |                        |
| Resc / Withdrawals                   | 0.00                                      |                                                                    |                        |
| Net Payroll Expenses                 |                                           | 0.00                                                               | -2,631,809.87          |
| Travel and Transportation of Persons |                                           | -66.16                                                             | -167,866.60            |
| Rent, Communications and Utilities   |                                           | 0.00                                                               | -46,533.14             |
| Other Contractual Services           |                                           | 0.00                                                               | -2,851.95              |
| Supplies and Materials               |                                           | -130.44                                                            | -32,431.27             |
| Acquisition of Assets                |                                           | 0.00                                                               | -9,755.24              |
| <b>ORGANIZATION TOTALS</b>           | <b>\$3,203,050.00</b>                     | <b>-\$196.60</b>                                                   | <b>-\$2,891,248.07</b> |
| UNEXPENDED BALANCE AS OF 03/31/2016  |                                           |                                                                    | <b>\$311,801.93</b>    |

| DOCUMENT NO.                         | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                             | AMOUNT (\$) |
|--------------------------------------|-------------|--------------------|--------------------------|------------|---------------------------------------------------------|-------------|
|                                      |             |                    | START                    | END        |                                                         |             |
| DMUY21400305                         | 11/30/2015  | FASTLE.ALEXANDRA M | 03/20/2014               | 03/20/2014 | STAFF TRANSPORTATION<br>SEATTLE TO BREMERTON AND RETURN | 66.16       |
| TRAVEL AND TRANSPORTATION OF PERSONS |             |                    |                          |            |                                                         | 66.16       |

B-1552

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 10/01/2015 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$) | TOTAL FUNDING YTD (\$) |
|--------------------------------------------|-------------------------------------------|--------------------------------------------------------------------|------------------------|
| Authorization                              | \$3,209,634.00                            |                                                                    |                        |
| Supplementals                              | 72,082.00                                 |                                                                    |                        |
| Transfers                                  | 0.00                                      |                                                                    |                        |
| Resc / Withdrawals                         | 0.00                                      |                                                                    |                        |
| Net Payroll Expenses                       |                                           | -939.45                                                            | -2,580,858.42          |
| Travel and Transportation of Persons       |                                           | -17,161.56                                                         | -202,585.56            |
| Rent, Communications and Utilities         |                                           | -11,572.35                                                         | -52,654.62             |
| Other Contractual Services                 |                                           | -114.40                                                            | -2,226.40              |
| Supplies and Materials                     |                                           | -2,021.40                                                          | -37,470.36             |
| Acquisition of Assets                      |                                           | 0.00                                                               | -8,208.37              |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,281,716.00</b>                     | <b>-\$31,809.16</b>                                                | <b>-\$2,884,003.73</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                           |                                                                    | <b>\$397,712.27</b>    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                        | AMOUNT (\$) |
|--------------|-------------|------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                        | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                    |             |
| DMUY21500309 | 01/28/2016  | MURRAY.PATTY           | 02/12/2015               | 02/23/2015 | SENATOR'S INCIDENTALS                                                                                                                                                                                                                                                                                                                                                                              | 39.95       |
| DMUY21500674 | 12/08/2015  | BRYAN.COLLEEN E        | 05/18/2015               | 06/20/2015 | ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SEATTLE, OLYMPIA, SEATTLE, SPOKANE, SEATTLE AND RETURN                                                                                                                                                                                                                                                                                               | 1,319.79    |
| DMUY21500769 | 10/09/2015  | BRYAN.COLLEEN E        | 05/12/2015               | 05/12/2015 | STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 5/18 BREMERTON, SEATTLE; 5/20 SHELTON, SILVERDALE, PORT ANGELES; 5/21 GIG HARBOR, BREMERTON; 5/24 PORT ORCHARD, BREMERTON, POULSBO; 5/27 PORT ANGELES, PORT HADLOCK, PORT TOWNSEND, BREMERTON; 5/29 KEYPORT, BREMERTON; 6/11 PORT HADLOCK, FORKS; 6/12 FORKS, PORT ANGELES, TACOMA, SEATTLE; 6/17 KEYPORT, BREMERTON, SHELTON; 6/20 FORKS | 123.95      |
| DMUY21500815 | 10/08/2015  | KULENKAMPFF.KATHLEEN A | 08/09/2015               | 08/24/2015 | STAFF TRANSPORTATION TACOMA TO ABERDEEN, SILVERDALE AND RETURN                                                                                                                                                                                                                                                                                                                                     | 1,285.65    |
| DMUY21500832 | 11/17/2015  | MCALVANAH.ANNA K       | 08/07/2015               | 09/06/2015 | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                                                     | 447.74      |
| DMUY21500836 | 10/05/2015  | STEBBINS.BRYAN T       | 09/11/2015               | 09/11/2015 | STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, PASCO, SEATTLE, WENATCHEE, SEATTLE AND RETURN                                                                                                                                                                                                                                                                                                       | 1,250.50    |
| DMUY21500845 | 10/05/2015  | BRYAN.COLLEEN E        | 09/11/2015               | 09/12/2015 | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                                                     | 1,656.91    |
|              |             |                        |                          |            | STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, AIRWAY HEIGHTS, RATHDRUM ID, COLVILLE, LEAVENWORTH, BAINBRIDGE ISLAND, RICHLAND, COULEE DAM, BAINBRIDGE ISLAND, CLE ELUM, SEATTLE, STEVENSON, VANCOUVER, TACOMA AND RETURN                                                                                                                                                                          | 33.00       |
|              |             |                        |                          |            | STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN                                                                                                                                                                                                                                                                                                                                              | 46.00       |
|              |             |                        |                          |            | STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 9/11 PORT ANGELES, UNION; 9/12 PORT TOWNSEND, PORT ANGELES                                                                                                                                                                                                                                                                                | 317.90      |

B-1553

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                        | AMOUNT (\$)               |
|--------------|-------------|------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                              | START                    | END        |                                                                                                    |                           |
| DMUY21500846 | 10/05/2015  | BRYAN.COLLEEN E              | 09/14/2015               | 09/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TACOMA TO COSMOPOLIS, HOQUIAM AND RETURN                 | 18.28<br>111.55           |
| DMUY21500847 | 10/05/2015  | BRYAN.COLLEEN E              | 09/15/2015               | 09/18/2015 | STAFF TRANSPORTATION<br>TACOMA TO THE FOLLOWING AND RETURN: 9/15 SEATTLE; 9/18 PORT ANGELES        | 170.45                    |
| DMUY21500848 | 10/02/2015  | BRYAN.COLLEEN E              | 09/16/2015               | 09/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TACOMA TO SILVERDALE, KEYPORT AND RETURN                 | 19.10<br>58.90            |
| DMUY21500849 | 10/05/2015  | LINQUIST.MELINDA D           | 09/10/2015               | 09/11/2015 | STAFF TRANSPORTATION<br>SEATTLE TO TACOMA, SEATTLE, MUKILTEO AND RETURN                            | 68.71                     |
| DMUY21500850 | 10/02/2015  | BRYAN.COLLEEN E              | 09/17/2015               | 09/17/2015 | STAFF TRANSPORTATION<br>TACOMA TO SHELTON AND RETURN                                               | 59.80                     |
| DMUY21500851 | 10/02/2015  | BRYAN.COLLEEN E              | 09/19/2015               | 09/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TACOMA TO SILVERDALE AND RETURN                          | 9.00<br>55.45             |
| DMUY21500852 | 10/09/2015  | BRYAN.COLLEEN E              | 09/21/2015               | 09/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TACOMA TO PORT ANGELES AND RETURN                        | 16.40<br>139.40           |
| DMUY21500853 | 10/29/2015  | HODGES.DAVID M               | 09/17/2015               | 09/17/2015 | STAFF TRANSPORTATION<br>VANCOUVER TO LONGVIEW AND RETURN                                           | 46.58                     |
| DMUY21500854 | 10/16/2015  | LINQUIST.MELINDA D           | 09/16/2015               | 09/19/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO WASHINGTON DC AND RETURN | 64.38<br>481.34<br>654.16 |
| DMUY21500855 | 10/09/2015  | ONEILL.EDWARD J              | 09/22/2015               | 09/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO ELLENSBURG, MOSES LAKE AND RETURN             | 12.00<br>204.70           |
| DMUY21500857 | 10/15/2015  | PHIFER.KIERRA K              | 09/19/2015               | 09/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TACOMA TO SEATTLE AND RETURN                             | 13.14<br>52.15            |
| DMUY21500858 | 10/05/2015  | HODGES.DAVID M               | 09/18/2015               | 09/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VANCOUVER TO LONGVIEW AND RETURN                         | 12.39<br>46.58            |
| DMUY21500859 | 10/05/2015  | RESSLER.SAMARA N             | 09/18/2015               | 09/18/2015 | STAFF TRANSPORTATION<br>SEATTLE TO EDMONDS AND RETURN                                              | 20.76                     |
| DMUY21500860 | 10/05/2015  | RESSLER.SAMARA N             | 09/22/2015               | 09/22/2015 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 26.75                     |
| DMUY21500861 | 10/05/2015  | SEABOTT.ANN E                | 09/23/2015               | 09/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVERETT TO SEDRO WOOLLEY, BELLINGHAM AND RETURN          | 8.25<br>84.53             |
| DMUY21500862 | 10/05/2015  | SMITH.AMY M                  | 09/19/2015               | 09/19/2015 | STAFF TRANSPORTATION<br>SPOKANE TO COLVILLE AND RETURN                                             | 81.65                     |
| DMUY21500870 | 10/07/2015  | SEABOTT.ANN E                | 09/25/2015               | 09/25/2015 | STAFF TRANSPORTATION<br>EVERETT TO DARRINGTON AND RETURN                                           | 55.20                     |
| DMUY21500871 | 10/16/2015  | MURRAY.PATTY                 | 09/10/2015               | 09/15/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN                                    | 584.20                    |
| DMUY21500872 | 10/15/2015  | MURRAY.PATTY                 | 09/17/2015               | 09/23/2015 | SENATOR'S INCIDENTALS<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN           | 49.95<br>560.00           |
| DMUY21500873 | 10/16/2015  | FERRELL CROWLEY.RAQUEL MARIE | 09/19/2015               | 09/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>YAKIMA TO KENNEWICK AND RETURN                           | 12.74<br>92.00            |
| DMUY21500874 | 10/15/2015  | FERRELL CROWLEY.RAQUEL MARIE | 09/23/2015               | 09/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>YAKIMA TO KENNEWICK AND RETURN                           | 30.00<br>94.88            |
| DMUY21500875 | 10/13/2015  | HODGES.DAVID M               | 09/28/2015               | 09/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VANCOUVER TO KELSO AND RETURN                            | 20.09<br>46.58            |
| DMUY21500876 | 10/13/2015  | SEABOTT.ANN E                | 09/29/2015               | 09/29/2015 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 10.93                     |

B-1554



| DOCUMENT NO.                         | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                       | AMOUNT (\$) |
|--------------------------------------|-------------|------------------------------|--------------------------|------------|-----------------------------------------------------------------------------------|-------------|
|                                      |             |                              | START                    | END        |                                                                                   |             |
| DMUY21500877                         | 10/15/2015  | SMITH,AMY M                  | 09/28/2015               | 09/28/2015 | STAFF TRANSPORTATION                                                              | 233.45      |
| DMUY21500880                         | 10/19/2015  | MALLOVE,ZACHARY              | 09/23/2015               | 09/29/2015 | SPOKANE TO YAKIMA AND RETURN                                                      | 252.24      |
|                                      |             |                              |                          |            | STAFF PER DIEM                                                                    | 281.16      |
|                                      |             |                              |                          |            | STAFF TRANSPORTATION                                                              |             |
| DMUY21600001                         | 10/27/2015  | BILLS.SHAWN L                | 09/18/2015               | 09/30/2015 | WASHINGTON DC TO SEATTLE AND RETURN                                               | 36.95       |
|                                      |             |                              |                          |            | STAFF INCIDENTALS                                                                 | 1,507.58    |
|                                      |             |                              |                          |            | STAFF PER DIEM                                                                    | 1,936.54    |
|                                      |             |                              |                          |            | STAFF TRANSPORTATION                                                              |             |
|                                      |             |                              |                          |            | WASHINGTON DC TO SEATTLE, PORTLAND OR, VANCOUVER, PORTLAND OR, SEATTLE,           |             |
|                                      |             |                              |                          |            | WINTHROP, TWISP, BREWSTER, RICHLAND, BENTON CITY, ELLENSBURG, ANACORTES, SEATTLE, |             |
|                                      |             |                              |                          |            | LEAVENWORTH, SEATTLE AND RETURN                                                   |             |
| DMUY21600003                         | 10/19/2015  | BRYAN.COLLEEN E              | 09/23/2015               | 09/23/2015 | STAFF PER DIEM                                                                    | 24.74       |
|                                      |             |                              |                          |            | STAFF TRANSPORTATION                                                              | 160.90      |
| DMUY21600004                         | 10/19/2015  | BRYAN.COLLEEN E              | 09/28/2015               | 09/28/2015 | TACOMA TO OAK HARBOR AND RETURN                                                   | 12.41       |
|                                      |             |                              |                          |            | STAFF PER DIEM                                                                    | 229.10      |
|                                      |             |                              |                          |            | STAFF TRANSPORTATION                                                              |             |
| DMUY21600005                         | 10/19/2015  | BRYAN.COLLEEN E              | 09/24/2015               | 09/30/2015 | TACOMA TO THE FOLLOWING AND RETURN: 9/24 QUILCENE, SEQUIM; 9/25 BREMERTON; 9/26   | 375.58      |
|                                      |             |                              |                          |            | SEQUIM; 9/27 GIG HARBOR; 9/30 BAINBRIDGE ISLAND                                   |             |
| DMUY21600010                         | 10/19/2015  | MORALES.NATALY P             | 09/01/2015               | 09/30/2015 | STAFF TRANSPORTATION                                                              | 231.96      |
| DMUY21600011                         | 10/19/2015  | ONEILL.EDWARD J              | 09/01/2015               | 09/30/2015 | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                  | 162.73      |
| DMUY21600012                         | 10/19/2015  | PHIFER.KIERRA K              | 09/22/2015               | 09/25/2015 | STAFF TRANSPORTATION                                                              | 130.25      |
|                                      |             |                              |                          |            | TACOMA TO THE FOLLOWING AND RETURN: 9/22, 23 MCCHORD AFB; 9/24, 25 SEATTLE; 9/24  |             |
| DMUY21600014                         | 10/19/2015  | CULTON.JOHN B                | 09/28/2015               | 09/29/2015 | LAKEWOOD                                                                          | 139.15      |
|                                      |             |                              |                          |            | STAFF PER DIEM                                                                    | 213.73      |
|                                      |             |                              |                          |            | STAFF TRANSPORTATION                                                              |             |
| DMUY21600020                         | 10/27/2015  | FERRELL.CROWLEY.RAQUEL MARIE | 09/29/2015               | 09/29/2015 | SPOKANE TO OKANOGAN, OMAK, TWISP, NESPELEM AND RETURN                             | 10.62       |
|                                      |             |                              |                          |            | STAFF PER DIEM                                                                    | 129.95      |
|                                      |             |                              |                          |            | STAFF TRANSPORTATION                                                              |             |
| DMUY21600021                         | 10/27/2015  | FERRELL.CROWLEY.RAQUEL MARIE | 09/30/2015               | 09/30/2015 | YAKIMA TO EAST WENATCHEE AND RETURN                                               | 25.00       |
|                                      |             |                              |                          |            | STAFF PER DIEM                                                                    | 139.15      |
|                                      |             |                              |                          |            | STAFF TRANSPORTATION                                                              |             |
| DMUY21600083                         | 02/05/2016  | CULTON.JOHN B                | 09/30/2015               | 09/30/2015 | YAKIMA TO LEAVENWORTH AND RETURN                                                  | 28.18       |
|                                      |             |                              |                          |            | STAFF TRANSPORTATION                                                              |             |
| DMUY21600084                         | 01/15/2016  | FERRELL.CROWLEY.RAQUEL MARIE | 09/26/2015               | 09/26/2015 | SPOKANE TO HARRINGTON AND RETURN                                                  | 177.81      |
|                                      |             |                              |                          |            | STAFF TRANSPORTATION                                                              |             |
| DMUY21600090                         | 02/05/2016  | HODGES.DAVID M               | 09/30/2015               | 09/30/2015 | YAKIMA TO SEATTLE AND RETURN                                                      | 16.00       |
|                                      |             |                              |                          |            | STAFF PER DIEM                                                                    | 50.60       |
|                                      |             |                              |                          |            | STAFF TRANSPORTATION                                                              |             |
| DMUY21600119                         | 11/23/2015  | MCALYANAH.ANNA K             | 04/28/2015               | 04/30/2015 | VANCOUVER TO STEVENSON AND RETURN                                                 | 41.42       |
|                                      |             |                              |                          |            | STAFF TRANSPORTATION                                                              |             |
|                                      |             |                              |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            |             |
| TRAVEL AND TRANSPORTATION OF PERSONS |             |                              |                          |            |                                                                                   | 17,161.56   |
| CV160000763                          | 10/29/2015  | SERGEANT AT ARMS             | 09/01/2015               | 09/30/2015 | PHOTO STUDIO CERTIFICATION                                                        | 11.40       |
| CV160000848                          | 10/29/2015  | SERGEANT AT ARMS             | 09/01/2015               | 09/30/2015 | RECORDING STUDIO CERTIFICATION                                                    | 103.00      |
| OTHER CONTRACTUAL SERVICES           |             |                              |                          |            |                                                                                   | 114.40      |
| PERSONNEL BENEFITS                   |             |                              |                          |            |                                                                                   | 939.45      |
| NET PAYROLL EXPENSES                 |             |                              |                          |            |                                                                                   | 939.45      |

B-1555

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 10/01/2015 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$) | TOTAL FUNDING YTD (\$) |
|--------------------------------------------|-------------------------------------------|--------------------------------------------------------------------|------------------------|
| Authorization                              | \$3,305,744.00                            |                                                                    |                        |
| Supplementals                              | 28,709.00                                 |                                                                    |                        |
| Transfers                                  | 0.00                                      |                                                                    |                        |
| Resc / Withdrawals                         | 0.00                                      |                                                                    |                        |
| Net Payroll Expenses                       |                                           | -1,327,071.26                                                      | -1,327,071.26          |
| Travel and Transportation of Persons       |                                           | -108,131.63                                                        | -108,131.63            |
| Rent, Communications and Utilities         |                                           | -19,862.55                                                         | -19,862.55             |
| Printing and Reproduction                  |                                           | -11.44                                                             | -11.44                 |
| Other Contractual Services                 |                                           | -1,075.55                                                          | -1,075.55              |
| Supplies and Materials                     |                                           | -33,308.02                                                         | -33,308.02             |
| Acquisition of Assets                      |                                           | -130.07                                                            | -130.07                |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,334,453.00</b>                     | <b>-\$1,489,590.52</b>                                             | <b>-\$1,489,590.52</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                           |                                                                    | <b>\$1,844,862.48</b>  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |     | DESCRIPTION                                                | AMOUNT (\$) |
|--------------|-------------|--------------------------|--------------------------|-----|------------------------------------------------------------|-------------|
|              |             |                          | START                    | END |                                                            |             |
|              |             | CORY, CAROLE S           |                          |     | SYSTEM ADMINISTRATOR TO DEC. 31                            | 28,577.74   |
|              |             | SPAHN, MICHAEL           |                          |     | CHIEF OF STAFF                                             | 10,500.00   |
|              |             | BERGSBAKEN, STEVEN F     |                          |     | MAIL ROOM MANAGER                                          | 23,000.00   |
|              |             | RICH, STACY L            |                          |     | LEADERSHIP STAFF DIRECTOR                                  | 17,999.96   |
|              |             | BILLS, SHAWN L           |                          |     | STATE DIRECTOR                                             | 68,000.00   |
|              |             | LINQUIST, MELINDA D      |                          |     | STATE DIRECTOR TO MAR. 4                                   | 62,937.50   |
|              |             | ONEILL, EDWARD J         |                          |     | DEPUTY STATE DIRECTOR                                      | 46,499.96   |
|              |             | GLENN, MARY KAY          |                          |     | CONSTITUENT SERVICES REPRESENTATIVE                        | 23,000.00   |
|              |             | GOODWIN, ADAM S          |                          |     | LEGISLATIVE ASSISTANT                                      | 34,499.96   |
|              |             | ECKERT, JOSEPHINE        |                          |     | LEGISLATIVE ASSISTANT                                      | 39,999.93   |
|              |             | RODRIGUEZ, EMMA L        |                          |     | LEADERSHIP ADVISOR                                         | 17,499.93   |
|              |             | MCALVANAH, ANNA K        |                          |     | LEGISLATIVE ASSISTANT                                      | 35,499.93   |
|              |             | ZUPNICK, ELIEZER O       |                          |     | PRESS SECRETARY                                            | 68,000.00   |
|              |             | HODGES, DAVID M          |                          |     | CONSTITUENT SERVICES REPRESENTATIVE                        | 26,999.96   |
|              |             | BURKE, ELIZABETH A       |                          |     | SCHEDULER / EXECUTIVE ASSISTANT                            | 68,000.00   |
|              |             | KULENKAMPFF, KATHLEEN A  |                          |     | LEGISLATIVE AIDE TO FEB. 19                                | 15,865.21   |
|              |             | MALLOVE, ZACHARY         |                          |     | LEGISLATIVE AIDE                                           | 27,500.00   |
|              |             | MACE, RYAN A             |                          |     | CONSTITUENT SERVICES REPRESENTATIVE                        | 18,999.93   |
|              |             | CULTON, JOHN B           |                          |     | EASTERN WASHINGTON OUTREACH DIRECTOR                       | 26,999.96   |
|              |             | MERKEL, BENJAMIN D       |                          |     | LEGISLATIVE AIDE                                           | 27,500.00   |
|              |             | MOUNTS, SILKE            |                          |     | SYSTEMS ADMINISTRATOR                                      | 18,249.98   |
|              |             | PHIFER, KIERRA K         |                          |     | EASTERN WASHINGTON REPRESENTATIVE                          | 26,999.96   |
|              |             | STOCKERT, KEVIN M        |                          |     | LEGISLATIVE AIDE                                           | 18,999.93   |
|              |             | STEBBINS, BRYAN T        |                          |     | CONSTITUENT SERVICE REPRESENTATIVE                         | 20,499.93   |
|              |             | SMITH, JASON             |                          |     | LEGISLATIVE COUNSEL                                        | 35,499.93   |
|              |             | DE SAM LAZARO, RICHARD B |                          |     | COMMUNITY OUTREACH COORDINATOR AND FEDERAL FUNDING LIAISON | 26,999.96   |

B-1556

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | AMOUNT (\$)                                                                                                                                                                                                                                                                                           |
|--------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                       |
|              |             | MCLANE, NICHOLAS K<br>HERNANDEZ SAHAGUN, OSBALDO<br>PANNELL, MADELEINE J<br>MAUER, MATTHEW N<br>FOX, FLANNERY G<br>SEABOTT, ANN E<br>MONTEITH, SARAH E<br>MORALES, NATALY P<br>RESSLER, SAMARA N<br>ORCUTT, MARINA E<br>KENNEBECK, LEAH G<br>WEILER, ERIN M<br>BRYAN, COLLEEN E<br>PETERSON, RACHEL B<br>ARNDT, KERRY E<br>KHANNA, RAMAN V<br>RABOURN, BREE ANN<br>SMITH, AMY M<br>FERRELL CROWLEY, RAQUEL MARIE<br>CARAWAY, JESSICA A<br>ACUNA DELGADO, MARIANA<br>SISSON, MARCELLE D<br>OSBORNE, BETHANY M |                          |            | STAFF ASSISTANT<br>CONSTITUENT REPRESENTATIVE TO NOV. 6<br>LEGISLATIVE AIDE FROM NOV. 1<br>VETERANS' AFFAIRS CONSTITUENT SERVICES REPRESENTATIVE<br>DEPUTY SCHEDULER<br>NORTHWESTERN REGIONAL DIRECTOR<br>CONSTITUENT SERVICES REPRESENTATIVE<br>KING COUNTY DIRECTOR<br>DEPUTY SCHEDULER/ASSISTANT TO THE STATE DIRECTOR<br>DIGITAL DIRECTOR<br>DEPUTY PRESS SECRETARY<br>STAFF ASSISTANT<br>OLYMPIC PENINSULA REGIONAL DIRECTOR<br>LEGISLATIVE AIDE<br>PRESS SECRETARY<br>STAFF ASSISTANT<br>STATE SCHEDULER<br>EASTERN WASHINGTON REGIONAL REPRESENTATIVE<br>CENTRAL WASHINGTON DIRECTOR<br>RESEARCH DIRECTOR FROM OCT. 12<br>CONSTITUENT SERVICE REPRESENTATIVE FROM DEC. 9<br>OFFICE MANAGER FROM JAN. 21<br>DEPUTY STATE DIRECTOR FROM FEB. 10 | 17,499.93<br>3,999.98<br>15,500.00<br>20,999.94<br>17,499.93<br>26,999.96<br>19,749.93<br>26,999.96<br>18,668.82<br>28,099.93<br>21,249.93<br>17,000.00<br>26,999.96<br>18,999.93<br>40,499.96<br>17,647.05<br>28,113.52<br>20,499.93<br>26,999.96<br>33,963.84<br>10,811.07<br>9,722.20<br>17,283.32 |
| DMUY21600002 | 10/19/2015  | MURRAY,PATTY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 10/01/2015               | 10/05/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 560.00                                                                                                                                                                                                                                                                                                |
| DMUY21600006 | 10/19/2015  | SEABOTT,ANN E                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10/01/2015               | 10/01/2015 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 17.65                                                                                                                                                                                                                                                                                                 |
| DMUY21600007 | 10/19/2015  | SEABOTT,ANN E                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10/03/2015               | 10/03/2015 | STAFF TRANSPORTATION<br>EVERETT TO EDMONDS AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 22.43                                                                                                                                                                                                                                                                                                 |
| DMUY21600013 | 10/19/2015  | STEBBINS,BRYAN T                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 10/05/2015               | 10/05/2015 | STAFF TRANSPORTATION<br>VANCOUVER TO LONGVIEW AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 46.00                                                                                                                                                                                                                                                                                                 |
| DMUY21600018 | 10/27/2015  | BRYAN,COLLEEN E                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 10/01/2015               | 10/12/2015 | STAFF TRANSPORTATION<br>TACOMA TO THE FOLLOWING AND RETURN: 10/1 SATSOP, BREMERTON; 10/2 HOODSPORT, LILLIWAUP, UNION; 10/3, 10, 12 BREMERTON; 10/8 ABERDEEN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 417.55                                                                                                                                                                                                                                                                                                |
| DMUY21600022 | 10/27/2015  | FERRELL CROWLEY,RAQUEL MARIE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 10/02/2015               | 10/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>YAKIMA TO KENNEWICK, MOSES LAKE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 9.23<br>219.65                                                                                                                                                                                                                                                                                        |
| DMUY21600025 | 10/28/2015  | HODGES,DAVID M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 10/06/2015               | 10/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VANCOUVER TO LONGVIEW AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 3.19<br>46.58                                                                                                                                                                                                                                                                                         |
| DMUY21600026 | 10/27/2015  | HODGES,DAVID M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 10/14/2015               | 10/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VANCOUVER TO RANDLE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 14.20<br>163.30                                                                                                                                                                                                                                                                                       |
| DMUY21600027 | 10/27/2015  | PHIFER,KIERRA K                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 10/14/2015               | 10/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TACOMA TO RANDLE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 12.90<br>92.69                                                                                                                                                                                                                                                                                        |
| DMUY21600028 | 10/28/2015  | RESSLER,SAMARA N                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 10/07/2015               | 10/07/2015 | STAFF TRANSPORTATION<br>SEATTLE TO EVERETT, MUKILTEO, EVERETT AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 46.29                                                                                                                                                                                                                                                                                                 |
| DMUY21600029 | 10/28/2015  | RESSLER,SAMARA N                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 10/12/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>SEATTLE TO EVERETT, MUKILTEO AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 39.10                                                                                                                                                                                                                                                                                                 |
| DMUY21600030 | 10/27/2015  | SMITH,AMY M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 10/13/2015               | 10/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPOKANE TO WALLA WALLA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 110.50<br>175.95                                                                                                                                                                                                                                                                                      |
| DMUY21600031 | 10/29/2015  | SEABOTT,ANN E                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10/07/2015               | 10/07/2015 | STAFF TRANSPORTATION<br>EVERETT TO MOUNT VERNON AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 40.83                                                                                                                                                                                                                                                                                                 |
| DMUY21600032 | 10/28/2015  | SEABOTT,ANN E                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10/13/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 12.94                                                                                                                                                                                                                                                                                                 |

B-1557

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                 | AMOUNT (\$)                   |
|--------------|-------------|--------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|
|              |             |                    | START                    | END        |                                                                                                                                                                                             |                               |
| DMUY21600033 | 10/27/2015  | SEABOTT.ANN E      | 10/14/2015               | 10/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVERETT TO LAKE STEVENS, SULTAN, BELLINGHAM, FERNDAL AND RETURN                                                                                   | 14.67<br>108.68               |
| DMUY21600034 | 10/28/2015  | ARNDT.KERRY E      | 10/08/2015               | 10/14/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN                                                                                          | 161.45<br>844.34<br>614.40    |
| DMUY21600035 | 10/28/2015  | MURRAY.PATTY       | 10/08/2015               | 10/19/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN                                                                                                                             | 568.53                        |
| DMUY21600036 | 10/28/2015  | BURKE.ELIZABETH A  | 10/11/2015               | 10/15/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN                                                                                          | 138.57<br>772.77<br>602.65    |
| DMUY21600037 | 10/28/2015  | CARAWAY.JESSICA A  | 10/12/2015               | 10/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN                                                                                                               | 348.57<br>613.68              |
| DMUY21600038 | 10/28/2015  | CULTON.JOHN B      | 10/07/2015               | 10/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPOKANE TO WALLA WALLA AND RETURN                                                                                                                 | 161.21<br>206.43              |
| DMUY21600039 | 10/28/2015  | CULTON.JOHN B      | 10/13/2015               | 10/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPOKANE TO CURLEW, REPUBLIC AND RETURN                                                                                                            | 15.68<br>152.38               |
| DMUY21600040 | 10/30/2015  | HODGES.DAVID M     | 10/16/2015               | 10/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VANCOUVER TO KELSO AND RETURN                                                                                                                     | 11.38<br>46.00                |
| DMUY21600041 | 10/28/2015  | LINQUIST.MELINDA D | 10/16/2015               | 10/18/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO SPOKANE, PULLMAN, SPOKANE AND RETURN                                                                              | 33.49<br>282.27<br>494.75     |
| DMUY21600042 | 10/30/2015  | PHIFER.KIERRA K    | 10/16/2015               | 10/19/2015 | STAFF TRANSPORTATION<br>TACOMA TO THE FOLLOWING AND RETURN: 10/16 YELM; 10/19 AUBURN                                                                                                        | 52.79                         |
| DMUY21600044 | 10/29/2015  | SEABOTT.ANN E      | 10/15/2015               | 10/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVERETT TO ANACORTES, FRIDAY HARBOR, ANACORTES AND RETURN                                                                                         | 25.20<br>49.61                |
| DMUY21600045 | 10/29/2015  | SEABOTT.ANN E      | 10/16/2015               | 10/16/2015 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                    | 2.65                          |
| DMUY21600047 | 10/30/2015  | SEABOTT.ANN E      | 10/20/2015               | 10/20/2015 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                    | 7.25                          |
| DMUY21600061 | 11/03/2015  | CULTON.JOHN B      | 10/19/2015               | 10/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPOKANE TO WALLA WALLA AND RETURN                                                                                                                 | 163.39<br>207.00              |
| DMUY21600062 | 10/29/2015  | LINQUIST.MELINDA D | 10/21/2015               | 10/22/2015 | STAFF TRANSPORTATION<br>SEATTLE TO ELLENSBURG AND RETURN                                                                                                                                    | 163.30                        |
| DMUY21600063 | 11/06/2015  | MALLOVE.ZACHARY    | 10/11/2015               | 10/19/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN                                                                                          | 12.99<br>377.06<br>847.84     |
| DMUY21600065 | 11/02/2015  | SEABOTT.ANN E      | 10/21/2015               | 10/21/2015 | STAFF TRANSPORTATION<br>EVERETT TO LA CONNER AND RETURN                                                                                                                                     | 44.28                         |
| DMUY21600074 | 11/17/2015  | ORCUTT.MARINA E    | 10/08/2015               | 10/18/2015 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN                                                                                                            | 39.95<br>596.20               |
| DMUY21600075 | 11/04/2015  | PHIFER.KIERRA K    | 10/23/2015               | 10/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TACOMA TO BAINBRIDGE ISLAND, SEATTLE, BREMERSTON AND RETURN                                                                                       | 22.57<br>90.90                |
| DMUY21600076 | 11/04/2015  | BILLS.SHAWN L      | 10/07/2015               | 10/26/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE, MOSES LAKE, KENNEWICK, MAZAMA, ANACORTES, SEATTLE, MUKILTEO, SEATTLE, CLE ELUM, SEATTLE AND RETURN | 39.95<br>2,281.39<br>1,283.14 |

B-1558

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                            | AMOUNT (\$)                  |
|--------------|-------------|------------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------|------------------------------|
|              |             |                              | START                    | END        |                                                                                                                        |                              |
| DMUY21600077 | 11/04/2015  | SEABOTT.ANN E                | 10/28/2015               | 10/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVERETT TO SEDRO WOOLLEY AND RETURN                                          | 7.60<br>54.63                |
| DMUY21600078 | 11/04/2015  | SMITH.AMY M                  | 10/23/2015               | 10/23/2015 | STAFF TRANSPORTATION<br>SPOKANE TO COLVILLE AND RETURN                                                                 | 81.65                        |
| DMUY21600079 | 11/04/2015  | STEBBINS.BRYAN T             | 10/23/2015               | 10/23/2015 | STAFF TRANSPORTATION<br>VANCOUVER TO LONGVIEW AND RETURN                                                               | 46.00                        |
| DMUY21600080 | 11/10/2015  | ZUPNICK.ELIEZER O            | 10/08/2015               | 10/14/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN                     | 233.06<br>1,212.00<br>756.32 |
| DMUY21600085 | 01/27/2016  | FERRELL CROWLEY.RAQUEL MARIE | 10/12/2015               | 10/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ELLENSBURG TO WENATCHEE AND RETURN                                           | 1.25<br>77.05                |
| DMUY21600086 | 11/16/2015  | FERRELL CROWLEY.RAQUEL MARIE | 10/25/2015               | 10/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>YAKIMA TO THE FOLLOWING AND RETURN: 10/25-26 WENATCHEE, WATERVILLE, 10/28-29 | 321.67<br>368.00             |
| DMUY21600087 | 01/13/2016  | FERRELL CROWLEY.RAQUEL MARIE | 10/05/2015               | 10/07/2015 | KENNEWICK<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>YAKIMA TO OLYMPIA, VANCOUVER, KENNEWICK AND RETURN              | 62.51<br>430.10              |
| DMUY21600088 | 11/16/2015  | FERRELL CROWLEY.RAQUEL MARIE | 10/13/2015               | 10/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>YAKIMA TO MOSES LAKE, YAKIMA, MATTAWA, YAKIMA, ELLENSBURG AND RETURN         | 39.17<br>552.00              |
| DMUY21600089 | 11/17/2015  | FERRELL CROWLEY.RAQUEL MARIE | 10/20/2015               | 10/23/2015 | STAFF TRANSPORTATION<br>YAKIMA TO THE FOLLOWING AND RETURN: 10/20 PASCO; 10/21, 22 KENNEWICK; 10/23 MATTAWA            | 362.25                       |
| DMUY21600091 | 11/17/2015  | HODGES.DAVID M               | 10/01/2015               | 10/30/2015 | STAFF TRANSPORTATION<br>VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                             | 105.18                       |
| DMUY21600093 | 11/17/2015  | MURRAY.PATTY                 | 10/22/2015               | 10/26/2015 | SENATOR'S INCIDENTALS<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN                               | 49.95<br>560.00              |
| DMUY21600094 | 11/17/2015  | PHIFER.KIERRA K              | 10/26/2015               | 10/29/2015 | STAFF TRANSPORTATION<br>TACOMA TO THE FOLLOWING AND RETURN: 10/26, 28, 29 OLYMPIA; 10/28 DUPONT                        | 124.55                       |
| DMUY21600097 | 11/12/2015  | RESSLER.SAMARA N             | 10/30/2015               | 10/30/2015 | STAFF TRANSPORTATION<br>SEATTLE TO SEATAC AND RETURN                                                                   | 22.43                        |
| DMUY21600098 | 11/12/2015  | SEABOTT.ANN E                | 10/29/2015               | 10/29/2015 | STAFF TRANSPORTATION<br>EVERETT TO MOUNT VERNON AND RETURN                                                             | 41.40                        |
| DMUY21600099 | 11/17/2015  | SPAHN.MICHAEL                | 10/12/2015               | 10/14/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN                     | 67.02<br>430.61<br>904.43    |
| DMUY21600105 | 11/18/2015  | SPAHN.MICHAEL                | 10/08/2015               | 10/10/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN                     | 67.02<br>450.71<br>1,309.41  |
| DMUY21600106 | 11/17/2015  | CULTON.JOHN B                | 11/03/2015               | 11/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPOKANE TO RITZVILLE, WALLA WALLA AND RETURN                                 | 13.33<br>207.00              |
| DMUY21600107 | 11/13/2015  | SEABOTT.ANN E                | 10/24/2015               | 10/24/2015 | STAFF TRANSPORTATION<br>EVERETT TO MARYSVILLE, EVERETT, MUKILTEO AND RETURN                                            | 23.58                        |
| DMUY21600110 | 11/17/2015  | MORALES.NATALY P             | 10/01/2015               | 10/31/2015 | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                       | 128.69                       |
| DMUY21600112 | 11/18/2015  | MURRAY.PATTY                 | 11/05/2015               | 11/09/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN                                                        | 200.00                       |
| DMUY21600113 | 11/18/2015  | SEABOTT.ANN E                | 11/09/2015               | 11/09/2015 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                               | 15.53                        |
| DMUY21600115 | 11/19/2015  | SEABOTT.ANN E                | 11/10/2015               | 11/10/2015 | STAFF TRANSPORTATION<br>EVERETT TO BELLINGHAM, MARYSVILLE, BTHELL AND RETURN                                           | 91.43                        |
| DMUY21600116 | 11/19/2015  | SEABOTT.ANN E                | 11/11/2015               | 11/11/2015 | STAFF TRANSPORTATION<br>EVERETT TO SULTAN AND RETURN                                                                   | 27.89                        |

B-1559

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                           | AMOUNT (\$) |
|--------------|-------------|------------------------------|--------------------------|------------|---------------------------------------------------------------------------------------|-------------|
|              |             |                              | START                    | END        |                                                                                       |             |
| DMUY21600118 | 11/20/2015  | MURRAY.PATTY                 | 10/30/2015               | 11/02/2015 | SENATOR'S TRANSPORTATION                                                              | 560.00      |
| DMUY21600120 | 11/23/2015  | MCALVANAH.ANNA K             | 11/10/2015               | 11/10/2015 | WASHINGTON DC TO SEATTLE AND RETURN                                                   | 14.97       |
| DMUY21600121 | 11/23/2015  | STEBBINS.BRYAN T             | 11/10/2015               | 11/10/2015 | STAFF TRANSPORTATION                                                                  | 46.00       |
| DMUY21600122 | 11/20/2015  | HODGES.DAVID M               | 11/06/2015               | 11/06/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                | 25.02       |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                  | 93.43       |
|              |             |                              |                          |            | VANCOUVER TO LONGVIEW AND RETURN                                                      |             |
|              |             |                              |                          |            | STAFF PER DIEM                                                                        | 25.00       |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                  | 46.58       |
|              |             |                              |                          |            | VANCOUVER TO LYLE AND RETURN                                                          |             |
| DMUY21600123 | 11/23/2015  | HODGES.DAVID M               | 11/12/2015               | 11/12/2015 | STAFF PER DIEM                                                                        | 25.00       |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                  | 46.58       |
|              |             |                              |                          |            | VANCOUVER TO LONGVIEW AND RETURN                                                      |             |
| DMUY21600124 | 11/23/2015  | RESSLER.SAMARA N             | 11/06/2015               | 11/06/2015 | STAFF TRANSPORTATION                                                                  | 20.59       |
| DMUY21600125 | 11/23/2015  | RESSLER.SAMARA N             | 11/09/2015               | 11/09/2015 | SEATTLE TO RENTON AND RETURN                                                          | 22.25       |
| DMUY21600126 | 11/25/2015  | LINQUIST.MELINDA D           | 11/09/2015               | 11/09/2015 | STAFF TRANSPORTATION                                                                  | 18.00       |
| DMUY21600127 | 11/24/2015  | LINQUIST.MELINDA D           | 11/10/2015               | 11/10/2015 | SEATTLE TO RENTON AND RETURN                                                          | 42.67       |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                  |             |
| DMUY21600128 | 11/23/2015  | RESSLER.SAMARA N             | 11/11/2015               | 11/11/2015 | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 62.62       |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                  |             |
| DMUY21600129 | 11/23/2015  | RESSLER.SAMARA N             | 11/12/2015               | 11/12/2015 | SEATTLE TO EVERETT AND RETURN                                                         | 2.99        |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                  |             |
| DMUY21600131 | 12/04/2015  | BILLS.SHAWN L                | 11/07/2015               | 11/16/2015 | SEATTLE TO RENTON, SEATTLE, TACOMA AND RETURN                                         | 73.24       |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                  | 827.31      |
|              |             |                              |                          |            | STAFF PER DIEM                                                                        |             |
| DMUY21600133 | 12/04/2015  | ARNDT.KERRY E                | 11/19/2015               | 11/25/2015 | WASHINGTON DC TO SEATTLE, KENT, SEATTLE, RICHLAND, SEATTLE AND RETURN                 | 182.11      |
|              |             |                              |                          |            | STAFF INCIDENTALS                                                                     | 697.71      |
|              |             |                              |                          |            | STAFF PER DIEM                                                                        | 680.36      |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                  |             |
| DMUY21600134 | 12/04/2015  | ONEILL.EDWARD J              | 10/01/2015               | 11/15/2015 | WASHINGTON DC TO SEATTLE AND RETURN                                                   | 247.25      |
| DMUY21600136 | 12/04/2015  | CULTON.JOHN B                | 11/12/2015               | 11/12/2015 | STAFF TRANSPORTATION                                                                  | 15.83       |
|              |             |                              |                          |            | STAFF PER DIEM                                                                        | 206.43      |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                  |             |
| DMUY21600138 | 02/23/2016  | FERRELL.CROWLEY.RAQUEL MARIE | 10/27/2015               | 10/27/2015 | SPOKANE TO WALLA WALLA AND RETURN                                                     | 37.00       |
|              |             |                              |                          |            | STAFF PER DIEM                                                                        |             |
| DMUY21600144 | 12/04/2015  | PHIFER.KIERRA K              | 11/09/2015               | 11/16/2015 | YAKIMA TO MOSES LAKE AND RETURN                                                       | 183.00      |
| DMUY21600145 | 12/17/2015  | RABOURN.BREE ANN             | 11/07/2015               | 11/07/2015 | STAFF TRANSPORTATION                                                                  | 5.75        |
|              |             |                              |                          |            | TACOMA TO THE FOLLOWING AND RETURN: 11/9, 16 SEATTLE; 11/10 OLYMPIA; 11/12, 13 DUPONT |             |
| DMUY21600146 | 12/07/2015  | RABOURN.BREE ANN             | 11/11/2015               | 11/11/2015 | STAFF TRANSPORTATION                                                                  | 4.03        |
|              |             |                              |                          |            | IN AND AROUND MOUNTLAKE TERRACE                                                       |             |
| DMUY21600147 | 12/04/2015  | RABOURN.BREE ANN             | 11/11/2015               | 11/11/2015 | STAFF TRANSPORTATION                                                                  | 4.60        |
|              |             |                              |                          |            | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      |             |
| DMUY21600148 | 12/04/2015  | RABOURN.BREE ANN             | 11/12/2015               | 11/24/2015 | STAFF TRANSPORTATION                                                                  | 8.63        |
|              |             |                              |                          |            | IN AND AROUND MOUNTLAKE TERRACE                                                       |             |
| DMUY21600149 | 12/04/2015  | SEABOTT.ANN E                | 11/16/2015               | 11/16/2015 | STAFF TRANSPORTATION                                                                  | 23.00       |
|              |             |                              |                          |            | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      |             |
| DMUY21600150 | 12/04/2015  | SEABOTT.ANN E                | 11/17/2015               | 11/17/2015 | STAFF TRANSPORTATION                                                                  | 92.58       |
|              |             |                              |                          |            | EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      |             |
| DMUY21600151 | 12/04/2015  | SEABOTT.ANN E                | 11/18/2015               | 11/18/2015 | STAFF TRANSPORTATION                                                                  | 11.19       |
|              |             |                              |                          |            | EVERETT TO BLAINE AND RETURN                                                          | 71.30       |
|              |             |                              |                          |            | STAFF PER DIEM                                                                        |             |
| DMUY21600152 | 12/04/2015  | SEABOTT.ANN E                | 11/19/2015               | 11/19/2015 | STAFF TRANSPORTATION                                                                  | 16.68       |
|              |             |                              |                          |            | EVERETT TO BELLINGHAM AND RETURN                                                      |             |
| DMUY21600153 | 01/12/2016  | SEABOTT.ANN E                | 11/23/2015               | 11/23/2015 | STAFF TRANSPORTATION                                                                  | 8.03        |
|              |             |                              |                          |            | EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      |             |
|              |             |                              |                          |            | STAFF PER DIEM                                                                        |             |
|              |             |                              |                          |            | EVERETT TO FERNDAL, BELLINGHAM AND RETURN                                             |             |

B-1560

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                            | AMOUNT (\$) |
|--------------|-------------|------------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                              | START                    | END        |                                                                                                                                                                                                                                                                        |             |
| DMUY21600160 | 12/04/2015  | MURRAY.PATTY                 | 11/10/2015               | 11/16/2015 | SENATOR'S TRANSPORTATION                                                                                                                                                                                                                                               | 560.00      |
| DMUY21600161 | 12/04/2015  | MURRAY.PATTY                 | 11/19/2015               | 11/30/2015 | WASHINGTON DC TO SEATTLE AND RETURN                                                                                                                                                                                                                                    | 49.95       |
|              |             |                              |                          |            | SENATOR'S INCIDENTALS                                                                                                                                                                                                                                                  | 970.00      |
|              |             |                              |                          |            | SENATOR'S TRANSPORTATION                                                                                                                                                                                                                                               |             |
| DMUY21600163 | 12/18/2015  | FERRELL CROWLEY.RAQUEL MARIE | 11/30/2015               | 12/04/2015 | WASHINGTON DC TO SEATTLE AND RETURN                                                                                                                                                                                                                                    | 241.50      |
| DMUY21600164 | 12/09/2015  | FERRELL CROWLEY.RAQUEL MARIE | 12/05/2015               | 12/05/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                   | 1.00        |
|              |             |                              |                          |            | YAKIMA TO KENNEWICK, YAKIMA, PASCO, ELLENSBURG AND RETURN                                                                                                                                                                                                              | 70.15       |
|              |             |                              |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                         |             |
| DMUY21600165 | 12/09/2015  | HODGES.DAVID M               | 11/01/2015               | 11/30/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                   | 68.18       |
| DMUY21600166 | 12/10/2015  | LINQUIST.MELINDA D           | 12/02/2015               | 12/02/2015 | VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                     | 11.91       |
|              |             |                              |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                         | 192.05      |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                   |             |
| DMUY21600167 | 12/09/2015  | LINQUIST.MELINDA D           | 12/04/2015               | 12/04/2015 | SEATTLE TO VANCOUVER AND RETURN                                                                                                                                                                                                                                        | 92.00       |
| DMUY21600168 | 12/10/2015  | MORALES.NATALY P             | 11/01/2015               | 11/30/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                   | 162.38      |
|              |             |                              |                          |            | SEATTLE TO ANACORTES AND RETURN                                                                                                                                                                                                                                        |             |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                   | 8.68        |
| DMUY21600170 | 12/09/2015  | RESSLER.SAMARA N             | 11/20/2015               | 11/20/2015 | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                       |             |
| DMUY21600171 | 12/09/2015  | RESSLER.SAMARA N             | 11/23/2015               | 11/23/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                   | 58.47       |
|              |             |                              |                          |            | SEATTLE TO TACOMA, BREMERTON AND RETURN                                                                                                                                                                                                                                |             |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                   | 22.89       |
| DMUY21600172 | 12/17/2015  | RESSLER.SAMARA N             | 12/02/2015               | 12/02/2015 | SEATTLE TO RENTON AND RETURN                                                                                                                                                                                                                                           | 81.65       |
| DMUY21600173 | 12/09/2015  | SMITH.AMY M                  | 12/02/2015               | 12/02/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                   | 46.00       |
|              |             |                              |                          |            | SPOKANE TO COLVILLE AND RETURN                                                                                                                                                                                                                                         |             |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                   |             |
| DMUY21600174 | 12/09/2015  | STEBBINS.BRYAN T             | 12/03/2015               | 12/03/2015 | VANCOUVER TO LONGVIEW AND RETURN                                                                                                                                                                                                                                       | 103.80      |
| DMUY21600175 | 01/07/2016  | SEABOTT.ANN E                | 11/30/2015               | 12/04/2015 | STAFF INCIDENTALS                                                                                                                                                                                                                                                      | 812.03      |
|              |             |                              |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                         | 1,249.79    |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                   |             |
| DMUY21600176 | 12/21/2015  | DE SAM LAZARO.RICHARD B      | 12/09/2015               | 12/10/2015 | EVERETT TO SEATAC, WASHINGTON DC, SEATAC AND RETURN                                                                                                                                                                                                                    | 118.81      |
|              |             |                              |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                         | 186.88      |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                   |             |
| DMUY21600177 | 12/21/2015  | MORALES.NATALY P             | 12/09/2015               | 12/10/2015 | SEATTLE TO SPOKANE AND RETURN                                                                                                                                                                                                                                          | 13.52       |
|              |             |                              |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                                                      | 100.37      |
|              |             |                              |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                         | 252.77      |
| DMUY21600178 | 01/07/2016  | BILLS.SHAWN L                | 11/20/2015               | 11/30/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                   | 31.95       |
|              |             |                              |                          |            | SEATTLE TO SPOKANE AND RETURN                                                                                                                                                                                                                                          | 56.70       |
|              |             |                              |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                                                      | 662.76      |
| DMUY21600179 | 12/22/2015  | BRYAN.COLLEEN E              | 10/12/2015               | 11/02/2015 | STAFF PER DIEM                                                                                                                                                                                                                                                         | 1,229.05    |
|              |             |                              |                          |            | WASHINGTON DC TO SEATTLE, TACOMA, SEATTLE AND RETURN                                                                                                                                                                                                                   |             |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                   |             |
| DMUY21600181 | 12/22/2015  | BRYAN.COLLEEN E              | 10/20/2015               | 10/20/2015 | TACOMA TO THE FOLLOWING AND RETURN: 10/12, 15 BREMERTON; 10/13 PORT ANGELES, SILVERDALE; 10/16 PORT TOWNSEND, SHELTON, OCEAN SHORES; 10/17 PORT ORCHARD; 10/19 SHELTON, PORT TOWNSEND; 10/21 SHELTON, ABERDEEN; 10/26 BREMERTON, KINGSTON; 10/27 ABERDEEN; 11/2 SEQUIM | 13.17       |
|              |             |                              |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                         | 115.83      |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                   |             |
| DMUY21600182 | 12/22/2015  | BRYAN.COLLEEN E              | 10/22/2015               | 10/22/2015 | TACOMA TO SEQUIM, SILVERDALE AND RETURN                                                                                                                                                                                                                                | 10.41       |
|              |             |                              |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                         | 141.33      |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                   |             |
| DMUY21600183 | 01/08/2016  | BRYAN.COLLEEN E              | 10/23/2015               | 10/23/2015 | SEATTLE TO PORT HADLOCK, SEQUIM AND RETURN                                                                                                                                                                                                                             | 11.44       |
|              |             |                              |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                         | 105.80      |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                   |             |
|              |             |                              |                          |            | SEATTLE TO ELMA AND RETURN                                                                                                                                                                                                                                             |             |

B-1561

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                      | AMOUNT (\$)               |
|--------------|-------------|--------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                    | START                    | END        |                                                                                                                                                  |                           |
| DMUY21600184 | 12/22/2015  | BRYAN.COLLEEN E    | 10/28/2015               | 10/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO PORT ANGELES, SEQUIM, SILVERDALE TO TACOMA                                                  | 8.69<br>159.03            |
| DMUY21600185 | 12/22/2015  | BRYAN.COLLEEN E    | 10/29/2015               | 10/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TACOMA TO SEQUIM AND RETURN                                                                            | 16.32<br>111.23           |
| DMUY21600186 | 12/22/2015  | BRYAN.COLLEEN E    | 10/30/2015               | 10/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO PORT ANGELES, UNION AND RETURN                                                              | 29.22<br>181.70           |
| DMUY21600187 | 12/22/2015  | BRYAN.COLLEEN E    | 11/03/2015               | 11/18/2015 | STAFF TRANSPORTATION<br>TACOMA TO THE FOLLOWING AND RETURN: 11/3, 4, 5 BREMERTON; 11/6, 9 ABERDEEN; 11/10, 11, 17, 18 SILVERDALE; 11/13 UNION    | 591.70                    |
| DMUY21600189 | 12/22/2015  | BRYAN.COLLEEN E    | 11/04/2015               | 11/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO SHELTON AND RETURN                                                                          | 34.26<br>111.55           |
| DMUY21600190 | 12/22/2015  | BRYAN.COLLEEN E    | 11/23/2015               | 12/08/2015 | STAFF TRANSPORTATION<br>TACOMA TO THE FOLLOWING AND RETURN: 11/23, 12/5 BREMERTON; 11/25, 12/8 SILVERDALE; 12/7 KEYPORT                          | 255.40                    |
| DMUY21600191 | 12/22/2015  | BRYAN.COLLEEN E    | 11/24/2015               | 11/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO CHIMACUM, PORT ANGELES, KINGSTON AND RETURN                                                 | 12.20<br>148.23           |
| DMUY21600192 | 12/18/2015  | BRYAN.COLLEEN E    | 11/27/2015               | 11/27/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TACOMA TO SILVERDALE AND RETURN                                                                        | 12.90<br>49.70            |
| DMUY21600193 | 01/15/2016  | LINQUIST.MELINDA D | 12/09/2015               | 12/10/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO SPOKANE AND RETURN                                                     | 13.52<br>141.91<br>495.95 |
| DMUY21600195 | 12/22/2015  | CULTON.JOHN B      | 12/03/2015               | 12/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPOKANE TO CLARKSTON AND RETURN                                                                        | 28.86<br>140.65           |
| DMUY21600196 | 12/18/2015  | HODGES.DAVID M     | 12/02/2015               | 12/02/2015 | STAFF TRANSPORTATION<br>VANCOUVER TO LONGVIEW AND RETURN                                                                                         | 49.45                     |
| DMUY21600197 | 12/18/2015  | HODGES.DAVID M     | 12/03/2015               | 12/03/2015 | STAFF TRANSPORTATION<br>VANCOUVER TO LONGVIEW AND RETURN                                                                                         | 46.58                     |
| DMUY21600199 | 12/22/2015  | PHIFER.KIERRA K    | 11/17/2015               | 12/14/2015 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>TACOMA TO THE FOLLOWING AND RETURN: 11/17, 12/8 MCCHORD AFB; 12/4 SEATTLE; 12/14 OLYMPIA            | 2.00<br>140.20            |
| DMUY21600200 | 01/06/2016  | RABOURN.BREE ANN   | 12/09/2015               | 12/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO SPOKANE AND RETURN                                                                          | 147.79<br>226.45          |
| DMUY21600201 | 01/15/2016  | RESSLER.SAMARA N   | 12/09/2015               | 12/10/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO SPOKANE AND RETURN                                                     | 13.52<br>115.73<br>171.85 |
| DMUY21600202 | 12/18/2015  | SEABOTT.ANN E      | 12/08/2015               | 12/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVERETT TO BELLINGHAM AND RETURN                                                                       | 16.67<br>70.15            |
| DMUY21600203 | 01/07/2016  | SEABOTT.ANN E      | 12/09/2015               | 12/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVERETT TO SEATAC, SPOKANE, SEATAC AND RETURN                                                          | 123.86<br>251.50          |
| DMUY21600205 | 01/11/2016  | PHIFER.KIERRA K    | 12/09/2015               | 12/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TACOMA TO SPOKANE AND RETURN                                                                           | 133.12<br>291.50          |
| DMUY21600206 | 01/15/2016  | BILLS.SHAWN L      | 12/08/2015               | 12/14/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATAC, SPOKANE, SEATTLE, BURLINGTON, SEATTLE, SEATAC AND RETURN | 61.90<br>334.65<br>737.15 |

B-1562



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                    | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                          | AMOUNT (\$)                  |
|--------------|-------------|-------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------|------------------------------|
|              |             |                               | START                    | END        |                                                                                                                      |                              |
| DMUY21600207 | 01/08/2016  | FERRELL CROWLEY, RAQUEL MARIE | 12/06/2015               | 12/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>YAKIMA TO SPOKANE AND RETURN                                               | 119.52<br>267.33             |
| DMUY21600209 | 01/12/2016  | FERRELL CROWLEY, RAQUEL MARIE | 12/21/2015               | 12/21/2015 | STAFF TRANSPORTATION<br>YAKIMA TO TOPPENISH AND RETURN                                                               | 29.33                        |
| DMUY21600210 | 01/07/2016  | HODGES, DAVID M               | 12/01/2015               | 12/23/2015 | STAFF TRANSPORTATION<br>VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                           | 53.48                        |
| DMUY21600211 | 01/08/2016  | MORALES, NATALY P             | 12/01/2015               | 12/31/2015 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                             | 173.85                       |
| DMUY21600212 | 01/07/2016  | RABOURN, BREE ANN             | 12/17/2015               | 12/17/2015 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                             | 39.75                        |
| DMUY21600214 | 01/08/2016  | SEABOTT, ANN E                | 12/18/2015               | 12/18/2015 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                             | 20.70                        |
| DMUY21600217 | 01/15/2016  | MURRAY, PATTY                 | 12/03/2015               | 12/07/2015 | SENATOR'S INCIDENTALS<br>SENATOR'S TRANSPORTATION<br>SEATTLE TO WASHINGTON DC                                        | 11.97<br>280.00              |
| DMUY21600218 | 01/15/2016  | BURKE, ELIZABETH A            | 12/29/2015               | 01/08/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN                   | 211.38<br>1,389.55<br>656.76 |
| DMUY21600219 | 01/13/2016  | CULTON, JOHN B                | 12/09/2015               | 12/09/2015 | STAFF TRANSPORTATION<br>SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                             | 25.90                        |
| DMUY21600220 | 01/15/2016  | FERRELL CROWLEY, RAQUEL MARIE | 11/08/2015               | 11/14/2015 | STAFF TRANSPORTATION<br>YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                              | 572.70                       |
| DMUY21600221 | 01/15/2016  | FERRELL CROWLEY, RAQUEL MARIE | 11/15/2015               | 11/21/2015 | STAFF TRANSPORTATION<br>YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                              | 715.53                       |
| DMUY21600222 | 01/12/2016  | PHIFER, KIERRA K              | 01/09/2016               | 01/09/2016 | STAFF TRANSPORTATION<br>TACOMA TO EATONVILLE AND RETURN                                                              | 37.04                        |
| DMUY21600223 | 01/12/2016  | RABOURN, BREE ANN             | 01/04/2016               | 01/10/2016 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                             | 47.82                        |
| DMUY21600225 | 01/12/2016  | SEABOTT, ANN E                | 01/05/2016               | 01/05/2016 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                             | 20.52                        |
| DMUY21600226 | 01/12/2016  | SEABOTT, ANN E                | 01/06/2016               | 01/06/2016 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                             | 8.48                         |
| DMUY21600227 | 01/12/2016  | SEABOTT, ANN E                | 01/07/2016               | 01/07/2016 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                             | 15.01                        |
| DMUY21600245 | 02/05/2016  | PETERSON, RACHEL B            | 12/21/2015               | 01/09/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SAN FRANCISCO CA, SEATTLE AND RETURN | 11.97<br>142.85<br>601.97    |
| DMUY21600247 | 01/15/2016  | MURRAY, PATTY                 | 12/18/2015               | 01/11/2016 | SENATOR'S INCIDENTALS<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN                             | 49.95<br>479.58              |
| DMUY21600251 | 01/15/2016  | RESSLER, SAMARA N             | 01/05/2016               | 01/05/2016 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                             | 9.72                         |
| DMUY21600252 | 01/15/2016  | RESSLER, SAMARA N             | 01/06/2016               | 01/06/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO SPOKANE AND RETURN                                              | 8.25<br>340.91               |
| DMUY21600253 | 01/15/2016  | RESSLER, SAMARA N             | 01/07/2016               | 01/07/2016 | STAFF TRANSPORTATION<br>SEATTLE TO SEATAC, EVERETT AND RETURN                                                        | 62.15                        |
| DMUY21600254 | 01/15/2016  | RESSLER, SAMARA N             | 01/08/2016               | 01/08/2016 | STAFF TRANSPORTATION<br>SEATTLE TO TACOMA AND RETURN                                                                 | 43.90                        |
| DMUY21600256 | 01/15/2016  | RESSLER, SAMARA N             | 01/13/2016               | 01/13/2016 | STAFF TRANSPORTATION<br>SEATTLE TO RENTON AND RETURN                                                                 | 21.76                        |
| DMUY21600257 | 01/19/2016  | ARNDT, KERRY E                | 01/03/2016               | 01/10/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE AND RETURN | 235.38<br>1,296.94<br>923.26 |

B-1563

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                    | AMOUNT (\$)        |
|--------------|-------------|------------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
|              |             |                              | START                    | END        |                                                                                                                                                                                |                    |
| DMUY21600259 | 01/28/2016  | BILLS.SHAWN L                | 12/18/2015               | 01/18/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE, NORTH BEND, COUPEVILLE, SEATTLE, SALT LAKE CITY UT, SEATTLE, OLYMPIA, SEATTLE, OLYMPIA, SEATTLE AND RETURN | 346.89<br>1,294.97 |
| DMUY21600261 | 01/20/2016  | BRYAN.COLLEEN E              | 01/13/2016               | 01/13/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TACOMA TO SEATTLE, BREMERTON AND RETURN                                                                                              | 14.65<br>85.55     |
| DMUY21600262 | 01/21/2016  | SEABOTT.ANN E                | 01/13/2016               | 01/13/2016 | STAFF TRANSPORTATION<br>EVERETT TO TULALIP, SEATTLE AND RETURN                                                                                                                 | 50.42              |
| DMUY21600263 | 01/21/2016  | SEABOTT.ANN E                | 01/15/2016               | 01/15/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVERETT TO BELLINGHAM AND RETURN                                                                                                     | 14.23<br>67.38     |
| DMUY21600264 | 01/21/2016  | FERRELL CROWLEY.RAQUEL MARIE | 01/05/2016               | 01/05/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>YAKIMA TO RICHLAND AND RETURN                                                                                                        | 15.77<br>118.80    |
| DMUY21600265 | 01/28/2016  | FERRELL CROWLEY.RAQUEL MARIE | 01/06/2016               | 01/06/2016 | STAFF TRANSPORTATION<br>ELLENSBURG TO WENATCHEE TO YAKIMA                                                                                                                      | 132.84             |
| DMUY21600266 | 02/03/2016  | FERRELL CROWLEY.RAQUEL MARIE | 01/07/2016               | 01/07/2016 | STAFF TRANSPORTATION<br>YAKIMA TO WHITE SWAN, WEST VALLEY, YAKIMA, SPOKANE AND RETURN                                                                                          | 257.04             |
| DMUY21600267 | 01/28/2016  | FERRELL CROWLEY.RAQUEL MARIE | 01/08/2016               | 01/08/2016 | STAFF TRANSPORTATION<br>ELLENSBURG TO MOSES LAKE, SUNNYSIDE TO YAKIMA                                                                                                          | 83.16              |
| DMUY21600268 | 01/28/2016  | FERRELL CROWLEY.RAQUEL MARIE | 01/11/2016               | 01/11/2016 | STAFF TRANSPORTATION<br>YAKIMA TO HARRAH, TOPPENISH AND RETURN                                                                                                                 | 52.92              |
| DMUY21600269 | 01/21/2016  | FERRELL CROWLEY.RAQUEL MARIE | 01/12/2016               | 01/12/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>YAKIMA TO RICHLAND, MATTAWA AND RETURN                                                                                               | 12.94<br>118.80    |
| DMUY21600270 | 01/28/2016  | FERRELL CROWLEY.RAQUEL MARIE | 01/13/2016               | 01/13/2016 | STAFF TRANSPORTATION<br>ELLENSBURG TO WENATCHEE AND RETURN                                                                                                                     | 93.42              |
| DMUY21600271 | 01/21/2016  | FERRELL CROWLEY.RAQUEL MARIE | 01/15/2016               | 01/15/2016 | STAFF TRANSPORTATION<br>YAKIMA TO WENATCHEE, MOSES LAKE AND RETURN                                                                                                             | 131.22             |
| DMUY21600272 | 01/21/2016  | FERRELL CROWLEY.RAQUEL MARIE | 01/18/2016               | 01/18/2016 | STAFF TRANSPORTATION<br>YAKIMA TO TOPPENISH AND RETURN                                                                                                                         | 24.30              |
| DMUY21600274 | 01/21/2016  | BRYAN.COLLEEN E              | 01/07/2016               | 01/07/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TACOMA TO BREMERTON, SILVERDALE AND RETURN                                                                                           | 45.64<br>49.74     |
| DMUY21600275 | 02/03/2016  | BRYAN.COLLEEN E              | 11/30/2015               | 12/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TACOMA TO SEATAC, WASHINGTON DC, SEATAC TO SEATTLE                                                                                   | 1,005.33<br>968.15 |
| DMUY21600276 | 02/05/2016  | BRYAN.COLLEEN E              | 12/09/2015               | 12/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TACOMA TO SEATAC, SPOKANE, SEATAC, PORT ANGELES, BREMERTON TO SEATTLE                                                                | 136.15<br>1,040.81 |
| DMUY21600277 | 01/21/2016  | BRYAN.COLLEEN E              | 12/16/2015               | 12/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TACOMA TO SILVERDALE AND RETURN                                                                                                      | 28.80<br>53.73     |
| DMUY21600278 | 01/21/2016  | BRYAN.COLLEEN E              | 01/05/2016               | 01/05/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TACOMA TO ABERDEEN AND RETURN                                                                                                        | 30.00<br>85.86     |
| DMUY21600279 | 01/21/2016  | BRYAN.COLLEEN E              | 01/15/2016               | 01/15/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TACOMA TO BREMERTON AND RETURN                                                                                                       | 14.65<br>56.97     |
| DMUY21600280 | 02/18/2016  | ONEILL.EDWARD J              | 01/18/2016               | 01/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EDMONDS TO VANCOUVER AND RETURN                                                                                                      | 16.00<br>232.20    |
| DMUY21600281 | 01/21/2016  | MURRAY.PATTY                 | 01/14/2016               | 01/19/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN                                                                                                                | 479.16             |
| DMUY21600282 | 02/01/2016  | MURRAY.PATTY                 | 01/21/2016               | 01/26/2016 | SENATOR'S INCIDENTALS<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN                                                                                       | 49.95<br>399.16    |

B-1564

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                               | AMOUNT (\$)                |
|--------------|-------------|--------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|
|              |             |                    | START                    | END        |                                                                                                                                                                                                                                           |                            |
| DMUY21600283 | 02/01/2016  | SEABOTT.ANN E      | 01/25/2016               | 01/25/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVERETT TO OAK HARBOR AND RETURN                                                                                                                                                                | 9.96<br>70.74              |
| DMUY21600286 | 02/04/2016  | BRYAN.COLLEEN E    | 01/20/2016               | 01/20/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO WESTPORT, ABERDEEN AND RETURN                                                                                                                                                        | 9.18<br>147.42             |
| DMUY21600287 | 02/04/2016  | BRYAN.COLLEEN E    | 01/25/2016               | 01/25/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO TAHOLAH, QUINULT, OCEAN SHORES, ABERDEEN AND RETURN                                                                                                                                  | 16.93<br>237.06            |
| DMUY21600288 | 02/02/2016  | SEABOTT.ANN E      | 01/26/2016               | 01/27/2016 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                  | 16.52                      |
| DMUY21600289 | 02/02/2016  | SEABOTT.ANN E      | 01/28/2016               | 01/28/2016 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                  | 15.66                      |
| DMUY21600292 | 02/02/2016  | RABOURN.BREE ANN   | 01/12/2016               | 01/12/2016 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                  | 21.40                      |
| DMUY21600293 | 02/04/2016  | BRYAN.COLLEEN E    | 01/06/2016               | 01/27/2016 | STAFF TRANSPORTATION<br>TACOMA TO THE FOLLOWING AND RETURN: 1/6, 18 PORT ANGELES; 1/8 UNION; 1/11 SEATTLE, BREMERTON, SEATTLE; 1/12, 19 SILVERDALE, BREMERTON; 1/14 ABERDEEN, TUMWATER, SEATTLE; 1/15 SHELTON; 1/26 SEATTLE; 1/27 OLYMPIA | 753.33                     |
| DMUY21600294 | 02/04/2016  | LINQUIST.MELINDA D | 01/18/2016               | 01/22/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO TACOMA, SEATAC, WASHINGTON DC AND RETURN                                                                                                                        | 103.84<br>789.36<br>539.75 |
| DMUY21600295 | 02/02/2016  | LINQUIST.MELINDA D | 01/07/2016               | 01/07/2016 | STAFF TRANSPORTATION<br>SEATTLE TO EVERETT AND RETURN                                                                                                                                                                                     | 30.78                      |
| DMUY21600296 | 02/04/2016  | LINQUIST.MELINDA D | 01/26/2016               | 01/26/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO SPOKANE AND RETURN                                                                                                                                                                   | 17.66<br>343.14            |
| DMUY21600297 | 02/04/2016  | MALLOVE.ZACHARY    | 01/04/2016               | 01/08/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SAN FRANCISCO CA, SEATTLE AND RETURN                                                                                                                                           | 14.11<br>565.58            |
| DMUY21600299 | 02/02/2016  | STEBBINS.BRYAN T   | 12/17/2015               | 12/17/2015 | STAFF TRANSPORTATION<br>VANCOUVER TO STEVENSON AND RETURN                                                                                                                                                                                 | 52.33                      |
| DMUY21600300 | 02/04/2016  | ZUPNICK.ELIEZER O  | 01/03/2016               | 01/08/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN                                                                                                                                        | 32.00<br>946.90<br>895.34  |
| DMUY21600302 | 02/04/2016  | STEBBINS.BRYAN T   | 01/28/2016               | 01/28/2016 | STAFF TRANSPORTATION<br>VANCOUVER TO LONGVIEW AND RETURN                                                                                                                                                                                  | 43.20                      |
| DMUY21600303 | 02/03/2016  | PHIFER.KIERRA K    | 01/19/2016               | 01/29/2016 | STAFF TRANSPORTATION<br>TACOMA TO THE FOLLOWING AND RETURN: 1/19 SEATTLE; 1/21, 27 OLYMPIA; 1/26, 29 DUPONT                                                                                                                               | 141.08                     |
| DMUY21600304 | 02/05/2016  | MCALVANAH.ANNA K   | 01/06/2016               | 01/09/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO TACOMA, OLYMPIA, SEATTLE, BAINBRIDGE ISLAND AND RETURN                                                                                                                         | 152.65<br>703.16           |
| DMUY21600305 | 02/05/2016  | MERKEL.BENJAMIN D  | 12/21/2015               | 01/09/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SAN FRANCISCO CA, SEATTLE AND RETURN                                                                                                                                           | 1,029.24<br>840.19         |
| DMUY21600306 | 02/05/2016  | MURRAY.PATTY       | 01/28/2016               | 02/01/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN                                                                                                                                                                           | 399.16                     |
| DMUY21600315 | 02/11/2016  | MOUNTS.SILKE       | 12/14/2015               | 01/03/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ARLINGTON VA TO SEATTLE, TACOMA, SEATTLE, PORT TOWNSEND AND RETURN                                                                                                                              | 507.12<br>644.87           |
| DMUY21600316 | 02/04/2016  | RESSLER.SAMARA N   | 01/22/2016               | 01/22/2016 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                  | 22.46                      |
| DMUY21600317 | 02/05/2016  | SEABOTT.ANN E      | 02/01/2016               | 02/01/2016 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                  | 16.74                      |
| DMUY21600321 | 02/09/2016  | SEABOTT.ANN E      | 02/03/2016               | 02/03/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVERETT TO MOUNT VERNON AND RETURN                                                                                                                                                              | 15.02<br>38.29             |

B-1565

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                               | AMOUNT (\$)                  |
|--------------|-------------|------------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
|              |             |                              | START                    | END        |                                                                                                                                                                           |                              |
| DMUY21600325 | 02/10/2016  | MORALES.NATALY P             | 01/01/2016               | 01/31/2016 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                  | 321.06                       |
| DMUY21600326 | 02/10/2016  | FERRELL CROWLEY.RAQUEL MARIE | 01/22/2016               | 01/22/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>YAKIMA TO GRAND COULEE, MOSES LAKE AND RETURN                                                                                   | 24.27<br>171.72              |
| DMUY21600327 | 02/09/2016  | FERRELL CROWLEY.RAQUEL MARIE | 01/21/2016               | 01/21/2016 | STAFF TRANSPORTATION<br>YAKIMA TO ZILLAH, WHITE SWAN AND RETURN                                                                                                           | 38.34                        |
| DMUY21600328 | 02/10/2016  | FERRELL CROWLEY.RAQUEL MARIE | 01/20/2016               | 01/20/2016 | STAFF TRANSPORTATION<br>YAKIMA TO RICHLAND AND RETURN                                                                                                                     | 118.80                       |
| DMUY21600329 | 02/10/2016  | FERRELL CROWLEY.RAQUEL MARIE | 01/19/2016               | 01/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>YAKIMA TO PASCO, KENNEWICK AND RETURN                                                                                           | 7.80<br>143.10               |
| DMUY21600330 | 02/11/2016  | FERRELL CROWLEY.RAQUEL MARIE | 11/02/2015               | 11/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>YAKIMA TO ELLENSBURG AND RETURN                                                                                                 | 1.00<br>49.45                |
| DMUY21600331 | 02/24/2016  | FERRELL CROWLEY.RAQUEL MARIE | 11/07/2015               | 11/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>YAKIMA TO BURien AND RETURN                                                                                                     | 80.00<br>184.00              |
| DMUY21600332 | 02/10/2016  | FERRELL CROWLEY.RAQUEL MARIE | 11/06/2015               | 11/06/2015 | STAFF TRANSPORTATION<br>YAKIMA TO PASCO AND RETURN                                                                                                                        | 126.50                       |
| DMUY21600333 | 02/10/2016  | FERRELL CROWLEY.RAQUEL MARIE | 11/05/2015               | 11/05/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>YAKIMA TO KENNEWICK AND RETURN                                                                             | 7.83<br>19.00<br>131.68      |
| DMUY21600334 | 02/10/2016  | FERRELL CROWLEY.RAQUEL MARIE | 11/03/2015               | 11/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>YAKIMA TO MOSES LAKE AND RETURN                                                                                                 | 17.25<br>130.53              |
| DMUY21600335 | 02/10/2016  | FERRELL CROWLEY.RAQUEL MARIE | 11/04/2015               | 11/04/2015 | STAFF TRANSPORTATION<br>YAKIMA TO KENNEWICK AND RETURN                                                                                                                    | 143.75                       |
| DMUY21600336 | 02/11/2016  | BRYAN.COLLEEN E              | 01/28/2016               | 01/28/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TACOMA TO SILVERDALE AND RETURN                                                                                                 | 21.56<br>63.24               |
| DMUY21600337 | 02/10/2016  | BRYAN.COLLEEN E              | 01/21/2016               | 02/03/2016 | STAFF TRANSPORTATION<br>TACOMA TO THE FOLLOWING AND RETURN: 1/21 WESTPORT, OCEAN SHORES; 1/22 BREMERTON;<br>1/29 PORT ORCHARD; 2/1, 2, 3 BAINBRIDGE ISLAND                | 393.96                       |
| DMUY21600338 | 02/12/2016  | BRYAN.COLLEEN E              | 02/04/2016               | 02/04/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO PORT ANGELES AND RETURN                                                                                              | 9.50<br>160.44               |
| DMUY21600339 | 02/12/2016  | BRYAN.COLLEEN E              | 11/02/2015               | 12/17/2015 | STAFF TRANSPORTATION<br>TACOMA TO THE FOLLOWING AND RETURN: 11/2 SEQUIM; 12/7 KEYPORT; 12/8, 15 SILVERDALE;<br>12/17 BREMERTON                                            | 330.73                       |
| DMUY21600342 | 02/12/2016  | SMITH.AMY M                  | 01/29/2016               | 02/05/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPOKANE TO WASHINGTON DC AND RETURN                                                                        | 129.80<br>1,025.44<br>689.66 |
| DMUY21600343 | 02/11/2016  | SEABOTT.ANN E                | 02/08/2016               | 02/08/2016 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                  | 10.24                        |
| DMUY21600344 | 02/17/2016  | SEABOTT.ANN E                | 02/09/2016               | 02/09/2016 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                  | 14.04                        |
| DMUY21600347 | 02/16/2016  | CULTON.JOHN B                | 02/05/2016               | 02/05/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPOKANE TO PULLMAN AND RETURN                                                                                                   | 15.81<br>80.57               |
| DMUY21600348 | 02/12/2016  | PHIFER.KIERRA K              | 02/02/2016               | 02/10/2016 | STAFF TRANSPORTATION<br>TACOMA TO THE FOLLOWING AND RETURN: 2/2 SEATTLE; 2/9, 10 OLYMPIA                                                                                  | 102.60                       |
| DMUY21600349 | 02/17/2016  | BRYAN.COLLEEN E              | 12/11/2015               | 12/23/2015 | STAFF TRANSPORTATION<br>TACOMA TO THE FOLLOWING AND RETURN: 12/11 UNION; 12/14 PORT ANGELES; 12/16 SILVERDALE; 12/22 PORT ANGELES, BREMERTON; 12/23 BREMERTON, SILVERDALE | 469.18                       |

B-1566

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                          | AMOUNT (\$)                |
|--------------|-------------|------------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------|
|              |             |                              | START                    | END        |                                                                                                                                      |                            |
| DMUY21600350 | 02/17/2016  | BRYAN.COLLEEN E              | 02/09/2016               | 02/10/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TACOMA TO SEATTLE, BREMERTON, ABERDEEN, OCEAN SHORES, ABERDEEN, OCEAN SHORES<br>AND RETURN | 139.46<br>199.32           |
| DMUY21600351 | 02/16/2016  | SEABOTT.ANN E                | 02/10/2016               | 02/10/2016 | STAFF PER DIEM<br>EVERETT TO BELLINGHAM AND RETURN                                                                                   | 14.23                      |
| DMUY21600353 | 02/17/2016  | SEABOTT.ANN E                | 02/11/2016               | 02/11/2016 | STAFF TRANSPORTATION<br>EVERETT TO SEDRO WOOLLEY AND RETURN                                                                          | 47.52                      |
| DMUY21600354 | 02/17/2016  | SEABOTT.ANN E                | 02/11/2016               | 02/11/2016 | STAFF TRANSPORTATION<br>EVERETT TO MUKILTEO AND RETURN                                                                               | 11.83                      |
| DMUY21600355 | 02/17/2016  | HODGES.DAVID M               | 02/08/2016               | 02/08/2016 | STAFF TRANSPORTATION<br>VANCOUVER TO LONGVIEW AND RETURN                                                                             | 48.60                      |
| DMUY21600356 | 02/17/2016  | HODGES.DAVID M               | 02/11/2016               | 02/11/2016 | STAFF TRANSPORTATION<br>VANCOUVER TO LONGVIEW AND RETURN                                                                             | 46.98                      |
| DMUY21600357 | 02/17/2016  | RESSLER.SAMARA N             | 02/12/2016               | 02/12/2016 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                             | 4.48                       |
| DMUY21600360 | 02/18/2016  | SEABOTT.ANN E                | 02/16/2016               | 02/16/2016 | STAFF TRANSPORTATION<br>EVERETT TO SEATTLE AND RETURN                                                                                | 54.21                      |
| DMUY21600361 | 02/18/2016  | FERRELL CROWLEY.RAQUEL MARIE | 11/24/2015               | 11/24/2015 | STAFF TRANSPORTATION<br>YAKIMA TO ZILLAH, NACHES AND RETURN                                                                          | 59.80                      |
| DMUY21600363 | 02/18/2016  | FERRELL CROWLEY.RAQUEL MARIE | 01/25/2016               | 01/25/2016 | STAFF TRANSPORTATION<br>YAKIMA TO TOPPENISH AND RETURN                                                                               | 43.74                      |
| DMUY21600364 | 02/18/2016  | FERRELL CROWLEY.RAQUEL MARIE | 01/26/2016               | 01/26/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>YAKIMA TO THORP, ELLENSBURG AND RETURN                                                     | 16.00<br>49.14             |
| DMUY21600365 | 02/17/2016  | FERRELL CROWLEY.RAQUEL MARIE | 12/15/2015               | 12/15/2015 | STAFF TRANSPORTATION<br>YAKIMA TO RICHLAND AND RETURN                                                                                | 126.50                     |
| DMUY21600366 | 02/19/2016  | FERRELL CROWLEY.RAQUEL MARIE | 11/28/2015               | 11/28/2015 | STAFF TRANSPORTATION<br>YAKIMA TO SEATTLE AND RETURN                                                                                 | 165.60                     |
| DMUY21600367 | 02/19/2016  | PHIFER.KIERRA K              | 02/10/2016               | 02/15/2016 | STAFF TRANSPORTATION<br>2/10, 12, 15 TACOMA TO OLYMPIA AND RETURN                                                                    | 99.79                      |
| DMUY21600368 | 02/23/2016  | BURKE.ELIZABETH A            | 02/14/2016               | 02/17/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN                                   | 109.42<br>640.87<br>686.91 |
| DMUY21600370 | 02/19/2016  | SEABOTT.ANN E                | 02/17/2016               | 02/17/2016 | STAFF TRANSPORTATION<br>EVERETT TO OAK HARBOR AND RETURN                                                                             | 69.66                      |
| DMUY21600371 | 02/19/2016  | SEABOTT.ANN E                | 02/18/2016               | 02/18/2016 | STAFF TRANSPORTATION<br>EVERETT TO MOUNT VERNON AND RETURN                                                                           | 43.04                      |
| DMUY21600372 | 02/23/2016  | STEBBINS.BRYAN T             | 02/18/2016               | 02/18/2016 | STAFF TRANSPORTATION<br>VANCOUVER TO LONGVIEW, KELSO, LONGVIEW AND RETURN                                                            | 45.36                      |
| DMUY21600373 | 02/25/2016  | KHANNA.RAMAN V               | 01/31/2016               | 02/05/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO WASHINGTON DC AND RETURN                                   | 129.80<br>963.05<br>466.20 |
| DMUY21600374 | 02/23/2016  | HODGES.DAVID M               | 02/18/2016               | 02/18/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VANCOUVER TO LONGVIEW AND RETURN                                                           | 15.51<br>52.38             |
| DMUY21600375 | 02/24/2016  | ONEILL.EDWARD J              | 11/16/2015               | 12/31/2015 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                             | 138.63                     |
| DMUY21600376 | 02/24/2016  | ONEILL.EDWARD J              | 01/01/2016               | 02/19/2016 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                             | 239.96                     |
| DMUY21600377 | 02/24/2016  | SEABOTT.ANN E                | 02/19/2016               | 02/19/2016 | STAFF TRANSPORTATION<br>EVERETT TO MOUNT VERNON, LYNNWOOD AND RETURN                                                                 | 56.16                      |
| DMUY21600378 | 02/23/2016  | RESSLER.SAMARA N             | 02/15/2016               | 02/15/2016 | STAFF TRANSPORTATION<br>SEATTLE TO OLYMPIA, LACEY AND RETURN                                                                         | 73.39                      |
| DMUY21600379 | 02/23/2016  | RESSLER.SAMARA N             | 02/16/2016               | 02/16/2016 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                             | 9.40                       |

B-1567

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                 | AMOUNT (\$)                |
|--------------|-------------|--------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|
|              |             |                    | START                    | END        |                                                                                                                                                                                                             |                            |
| DMUY21600380 | 02/29/2016  | MALLOVE.ZACHARY    | 02/15/2016               | 02/21/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE, PORTLAND OR, SEATTLE AND RETURN                                                                                                         | 1,063.73<br>1,129.64       |
| DMUY21600382 | 02/26/2016  | ARNDT.KERRY E      | 02/14/2016               | 02/19/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE, PORTLAND OR AND RETURN                                                                                             | 68.98<br>407.16<br>707.85  |
| DMUY21600386 | 02/29/2016  | RABOURN.BREE ANN   | 02/07/2016               | 02/16/2016 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                    | 55.30                      |
| DMUY21600387 | 02/26/2016  | BRYAN.COLLEEN E    | 02/06/2016               | 02/18/2016 | STAFF TRANSPORTATION<br>TACOMA TO THE FOLLOWING AND RETURN: 2/6, 18 BREMERTON; 2/11 INTERDEPARTMENTAL<br>TRANSPORTATION; 2/12 PORT ORCHARD; 2/15 SEQUIM; 2/16 KINGSTON, SEQUIM, BREMERTON;<br>2/17 WESTPORT | 486.64                     |
| DMUY21600388 | 02/26/2016  | BRYAN.COLLEEN E    | 02/19/2016               | 02/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO SEQUIM, PORT ANGELES AND RETURN                                                                                                                        | 12.15<br>165.84            |
| DMUY21600389 | 02/26/2016  | BRYAN.COLLEEN E    | 02/23/2016               | 02/23/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO WESTPORT, HOQUIAM AND RETURN                                                                                                                           | 8.78<br>161.46             |
| DMUY21600391 | 02/29/2016  | SEABOTT.ANN E      | 02/23/2016               | 02/23/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVERETT TO BELLINGHAM AND RETURN                                                                                                                                  | 13.91<br>68.46             |
| DMUY21600392 | 02/29/2016  | SEABOTT.ANN E      | 02/24/2016               | 02/24/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVERETT TO ANACORTES, FRIDAY HARBOR, ANACORTES AND RETURN                                                                                                         | 25.66<br>13.10             |
| DMUY21600393 | 02/29/2016  | STEBBINS.BRYAN T   | 02/24/2016               | 02/24/2016 | STAFF TRANSPORTATION<br>VANCOUVER TO LONGVIEW AND RETURN                                                                                                                                                    | 43.20                      |
| DMUY21600394 | 03/08/2016  | SEABOTT.ANN E      | 02/25/2016               | 02/25/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVERETT TO ANACORTES AND RETURN                                                                                                                                   | 100.00<br>50.06            |
| DMUY21600395 | 03/04/2016  | GOODWIN.ADAM S     | 02/12/2016               | 02/21/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE, BREMERTON, SEATTLE, BOTHELL, SEATTLE AND RETURN                                                                                         | 86.97<br>2,002.49          |
| DMUY21600397 | 03/02/2016  | MURRAY.PATTY       | 02/04/2016               | 02/08/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN                                                                                                                                             | 399.16                     |
| DMUY21600401 | 03/03/2016  | MURRAY.PATTY       | 02/25/2016               | 02/29/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN                                                                                                                                             | 528.88                     |
| DMUY21600402 | 03/03/2016  | BILLS.SHAWN L      | 02/08/2016               | 02/29/2016 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                    | 62.10                      |
| DMUY21600403 | 03/08/2016  | BILLS.SHAWN L      | 02/22/2016               | 02/26/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO WASHINGTON DC AND RETURN                                                                                                          | 158.43<br>894.20<br>788.80 |
| DMUY21600406 | 03/04/2016  | RESSLER.SAMARA N   | 03/01/2016               | 03/01/2016 | STAFF TRANSPORTATION<br>SEATTLE TO RENTON AND RETURN                                                                                                                                                        | 13.61                      |
| DMUY21600409 | 03/10/2016  | MURRAY.PATTY       | 02/11/2016               | 02/22/2016 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEATTLE, PORTLAND OR, VANCOUVER, SEATTLE, NEW YORK NY AND<br>RETURN                                             | 101.73<br>256.90<br>321.58 |
| DMUY21600410 | 03/04/2016  | BILLS.SHAWN L      | 03/01/2016               | 03/02/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO RICHLAND, KENNEWICK AND RETURN                                                                                                                         | 130.71<br>233.28           |
| DMUY21600412 | 03/14/2016  | LINQUIST.MELINDA D | 02/28/2016               | 03/02/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO WASHINGTON DC AND RETURN                                                                                                          | 84.69<br>683.10<br>615.39  |
| DMUY21600413 | 03/08/2016  | MORALES.NATALY P   | 02/01/2016               | 02/29/2016 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                    | 238.06                     |

B-1568

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                | AMOUNT (\$)                |
|--------------|-------------|------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|
|              |             |                              | START                    | END        |                                                                                                                                                                                                                            |                            |
| DMUY21600414 | 03/08/2016  | RESSLER,SAMARA N             | 03/04/2016               | 03/04/2016 | STAFF TRANSPORTATION<br>SEATTLE TO RENTON AND RETURN                                                                                                                                                                       | 16.69                      |
| DMUY21600416 | 03/15/2016  | SEABOTT,ANN E                | 03/08/2016               | 03/08/2016 | STAFF TRANSPORTATION<br>EVERETT TO SEATTLE AND RETURN                                                                                                                                                                      | 47.27                      |
| DMUY21600417 | 03/15/2016  | SEABOTT,ANN E                | 03/07/2016               | 03/07/2016 | STAFF TRANSPORTATION<br>EVERETT TO SEATTLE AND RETURN                                                                                                                                                                      | 56.94                      |
| DMUY21600419 | 03/17/2016  | PHIFER,KIERRA K              | 02/25/2016               | 03/08/2016 | STAFF TRANSPORTATION<br>TACOMA TO THE FOLLOWING AND RETURN: 2/25 MCCORD AFB; 3/2, 3 DUPONT; 3/2, 7, 8 SEATTLE                                                                                                              | 233.18                     |
| DMUY21600420 | 03/16/2016  | BRYAN,COLLEEN E              | 03/02/2016               | 03/02/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TACOMA TO SILVERDALE AND RETURN                                                                                                                                                  | 14.00<br>54.14             |
| DMUY21600421 | 03/29/2016  | BRYAN,COLLEEN E              | 02/24/2016               | 03/09/2016 | STAFF TRANSPORTATION<br>TACOMA TO THE FOLLOWING AND RETURN: 2/24 WESTPORT, ABERDEEN; 2/29, 3/7 SEATTLE; 3/3<br>TAHOLAH, OCEAN SHORES, HOQUIAM, SILVERDALE; 3/4 BAINBRIDGE ISLAND; 3/8 SEATTLE,<br>SILVERDALE; 3/9 ABERDEEN | 715.00                     |
| DMUY21600422 | 03/17/2016  | BRYAN,COLLEEN E              | 02/25/2016               | 02/26/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO PORT TOWNSEND, CHIMACUM, BAINBRIDGE ISLAND AND RETURN                                                                                                                 | 118.80<br>143.24           |
| DMUY21600423 | 03/22/2016  | BRYAN,COLLEEN E              | 03/01/2016               | 03/01/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO UNION TO TACOMA                                                                                                                                                       | 9.62<br>85.86              |
| DMUY21600424 | 03/16/2016  | SISSON,MARCELLE D            | 03/04/2016               | 03/09/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN                                                                                                                                              | 698.55<br>584.39           |
| DMUY21600425 | 03/17/2016  | SPAHN,MICHAEL                | 02/13/2016               | 02/17/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN                                                                                                                         | 105.96<br>686.42<br>606.26 |
| DMUY21600435 | 03/16/2016  | SEABOTT,ANN E                | 03/09/2016               | 03/09/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVERETT TO BELLINGHAM, MILL CREEK AND RETURN                                                                                                                                     | 17.22<br>78.18             |
| DMUY21600436 | 03/17/2016  | MURRAY,PATTY                 | 03/03/2016               | 03/07/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN                                                                                                                                                            | 479.16                     |
| DMUY21600437 | 03/17/2016  | MURRAY,PATTY                 | 03/10/2016               | 03/14/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN                                                                                                                                                            | 561.88                     |
| DMUY21600438 | 03/21/2016  | CULTON,JOHN B                | 03/06/2016               | 03/08/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPOKANE TO SEATTLE AND RETURN                                                                                                                                                    | 479.47<br>343.14           |
| DMUY21600439 | 03/21/2016  | SMITH,AMY M                  | 03/06/2016               | 03/08/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPOKANE TO SEATTLE AND RETURN                                                                                                                               | 83.66<br>341.34<br>428.90  |
| DMUY21600440 | 03/21/2016  | BRYAN,COLLEEN E              | 03/11/2016               | 03/11/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO ABERDEEN TO TACOMA                                                                                                                                                    | 15.05<br>103.68            |
| DMUY21600443 | 03/21/2016  | STEBBINS,BRYAN T             | 03/07/2016               | 03/08/2016 | STAFF TRANSPORTATION<br>VANCOUVER TO BREMERSTON, SEATTLE, BREMERSTON AND RETURN                                                                                                                                            | 176.58                     |
| DMUY21600444 | 03/21/2016  | FERRELL CROWLEY,RAQUEL MARIE | 11/23/2015               | 11/23/2015 | STAFF TRANSPORTATION<br>YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                    | 6.90                       |
| DMUY21600445 | 03/18/2016  | SEABOTT,ANN E                | 03/17/2016               | 03/17/2016 | STAFF TRANSPORTATION<br>EVERETT TO BELLINGHAM AND RETURN                                                                                                                                                                   | 66.96                      |
| DMUY21600446 | 03/18/2016  | SEABOTT,ANN E                | 03/11/2016               | 03/11/2016 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                   | 15.66                      |
| DMUY21600447 | 03/18/2016  | SEABOTT,ANN E                | 03/15/2016               | 03/15/2016 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                   | 15.39                      |
| DMUY21600448 | 03/21/2016  | FERRELL CROWLEY,RAQUEL MARIE | 11/25/2015               | 11/25/2015 | STAFF TRANSPORTATION<br>YAKIMA TO ELLENSBURG AND RETURN                                                                                                                                                                    | 18.40                      |
| DMUY21600449 | 03/30/2016  | FERRELL CROWLEY,RAQUEL MARIE | 12/15/2015               | 12/15/2015 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>YAKIMA TO ELLENSBURG AND RETURN                                                                                                                                               | 1.50<br>35.65              |

B-1569

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                         | AMOUNT (\$) |
|--------------|-------------|------------------------------|--------------------------|------------|-------------------------------------------------------------------------------------|-------------|
|              |             |                              | START                    | END        |                                                                                     |             |
| DMUY21600450 | 03/21/2016  | FERRELL CROWLEY.RAQUEL MARIE | 01/29/2016               | 01/29/2016 | STAFF INCIDENTALS                                                                   | 4.64        |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                | 17.28       |
| DMUY21600456 | 03/21/2016  | RABOURN.BREE ANN             | 03/09/2016               | 03/09/2016 | YAKIMA TO ELLENSBURG AND RETURN                                                     | 15.58       |
|              |             |                              |                          |            | STAFF PER DIEM                                                                      | 366.20      |
| DMUY21600457 | 03/22/2016  | HODGES.DAVID M               | 03/06/2016               | 03/08/2016 | STAFF TRANSPORTATION                                                                | 398.69      |
|              |             |                              |                          |            | SEATTLE TO YAKIMA AND RETURN                                                        | 231.96      |
| DMUY21600460 | 03/22/2016  | SEABOTT.ANN E                | 03/18/2016               | 03/18/2016 | STAFF PER DIEM                                                                      | 20.25       |
| DMUY21600463 | 03/30/2016  | MAUER.MATTHEW N              | 03/08/2016               | 03/20/2016 | STAFF TRANSPORTATION                                                                | 262.16      |
|              |             |                              |                          |            | VANCOUVER TO SEATTLE AND RETURN                                                     | 2,105.83    |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                | 544.12      |
|              |             |                              |                          |            | EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    |             |
| DMUY21600464 | 03/28/2016  | RESSLER.SAMARA N             | 03/18/2016               | 03/18/2016 | STAFF INCIDENTALS                                                                   | 7.83        |
| DMUY21600465 | 03/24/2016  | FERRELL CROWLEY.RAQUEL MARIE | 02/02/2016               | 02/02/2016 | STAFF PER DIEM                                                                      | 14.96       |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                | 120.42      |
| DMUY21600466 | 03/25/2016  | FERRELL CROWLEY.RAQUEL MARIE | 02/03/2016               | 02/03/2016 | YAKIMA TO WENATCHEE, MOSES LAKE AND RETURN                                          | 118.80      |
| DMUY21600467 | 03/24/2016  | FERRELL CROWLEY.RAQUEL MARIE | 02/04/2016               | 02/04/2016 | STAFF TRANSPORTATION                                                                | 15.05       |
|              |             |                              |                          |            | YAKIMA TO RICHLAND, PASCO, ZILLAH AND RETURN                                        | 77.22       |
| DMUY21600468 | 03/24/2016  | FERRELL CROWLEY.RAQUEL MARIE | 02/05/2016               | 02/08/2016 | STAFF PER DIEM                                                                      | 40.50       |
|              |             |                              |                          |            | YAKIMA TO GOLDENDALE AND RETURN                                                     |             |
| DMUY21600470 | 03/25/2016  | FERRELL CROWLEY.RAQUEL MARIE | 02/10/2016               | 02/10/2016 | YAKIMA TO THE FOLLOWING AND RETURN: 2/5, 7, 8 INTERDEPARTMENTAL TRANSPORTATION; 2/8 | 8.68        |
|              |             |                              |                          |            | NACHES                                                                              | 123.80      |
| DMUY21600471 | 03/25/2016  | FERRELL CROWLEY.RAQUEL MARIE | 02/11/2016               | 02/11/2016 | STAFF PER DIEM                                                                      | 12.00       |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                | 118.80      |
| DMUY21600472 | 03/25/2016  | FERRELL CROWLEY.RAQUEL MARIE | 02/18/2016               | 02/18/2016 | YAKIMA TO PASCO, RICHLAND AND RETURN                                                | 118.80      |
| DMUY21600473 | 03/25/2016  | FERRELL CROWLEY.RAQUEL MARIE | 02/16/2016               | 02/16/2016 | STAFF TRANSPORTATION                                                                | 25.00       |
| DMUY21600474 | 03/29/2016  | BILLS.SHAWN L                | 03/15/2016               | 03/17/2016 | YAKIMA TO PASCO AND RETURN                                                          | 73.73       |
|              |             |                              |                          |            | STAFF PER DIEM                                                                      | 596.67      |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                | 586.20      |
| DMUY21600476 | 03/28/2016  | SEABOTT.ANN E                | 03/22/2016               | 03/22/2016 | SEATTLE TO WASHINGTON DC AND RETURN                                                 | 12.31       |
| DMUY21600477 | 03/29/2016  | SEABOTT.ANN E                | 03/23/2016               | 03/23/2016 | STAFF TRANSPORTATION                                                                | 105.30      |
|              |             |                              |                          |            | EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    |             |
| DMUY21600478 | 03/28/2016  | SEABOTT.ANN E                | 03/24/2016               | 03/24/2016 | STAFF TRANSPORTATION                                                                | 24.26       |
|              |             |                              |                          |            | EVERETT TO LYNNWOOD, BELLINGHAM, EVERETT, MARYSVILLE, EVERETT, LYNNWOOD AND RETURN  | 67.50       |
| DMUY21600479 | 03/29/2016  | ZUPNICK.ELIEZER O            | 03/20/2016               | 03/24/2016 | STAFF PER DIEM                                                                      | 137.96      |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                | 628.00      |
|              |             |                              |                          |            | WASHINGTON DC TO SEATTLE AND RETURN                                                 | 564.82      |
| DMUY21600480 | 03/30/2016  | BILLS.SHAWN L                | 03/01/2016               | 03/24/2016 | STAFF TRANSPORTATION                                                                | 60.49       |
| DMUY21600481 | 03/28/2016  | ONEILL EDWARD J              | 03/03/2016               | 03/03/2016 | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    | 97.20       |
| DMUY21600482 | 03/29/2016  | ONEILL EDWARD J              | 02/20/2016               | 03/25/2016 | STAFF TRANSPORTATION                                                                | 231.12      |
|              |             |                              |                          |            | SEATTLE TO BELLINGHAM AND RETURN                                                    |             |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                |             |
|              |             |                              |                          |            | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    |             |

B-1570



| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                    | AMOUNT (\$)         |
|---------------------------------------------|-------------|------------------------------|--------------------------|------------|----------------------------------------------------------------|---------------------|
|                                             |             |                              | START                    | END        |                                                                |                     |
| DMUY21600484                                | 03/28/2016  | FERRELL CROWLEY.RAQUEL MARIE | 02/09/2016               | 02/09/2016 | STAFF TRANSPORTATION                                           | 50.76               |
| DMUY21600485                                | 03/28/2016  | FERRELL CROWLEY.RAQUEL MARIE | 02/18/2016               | 02/19/2016 | YAKIMA TO NACHES, ELLENSBURG AND RETURN                        | 12.96               |
| DMUY21600486                                | 03/29/2016  | FERRELL CROWLEY.RAQUEL MARIE | 02/24/2016               | 02/24/2016 | STAFF TRANSPORTATION                                           | 10.85               |
|                                             |             |                              |                          |            | YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                | 118.80              |
|                                             |             |                              |                          |            | STAFF PER DIEM                                                 |                     |
| DMUY21600487                                | 03/31/2016  | FERRELL CROWLEY.RAQUEL MARIE | 02/25/2016               | 02/25/2016 | STAFF TRANSPORTATION                                           | 132.58              |
|                                             |             |                              |                          |            | YAKIMA TO KENNEWICK, PASCO AND RETURN                          | 131.22              |
| DMUY21600488                                | 03/29/2016  | FERRELL CROWLEY.RAQUEL MARIE | 02/29/2016               | 03/01/2016 | STAFF TRANSPORTATION                                           | 7.76                |
|                                             |             |                              |                          |            | YAKIMA TO RICHLAND, KENNEWICK, QUINCY, WENATCHEE TO ELLENSBURG | 172.80              |
| DMUY21600490                                | 03/29/2016  | FERRELL CROWLEY.RAQUEL MARIE | 03/22/2016               | 03/23/2016 | STAFF PER DIEM                                                 | 165.19              |
|                                             |             |                              |                          |            | STAFF TRANSPORTATION                                           | 150.12              |
| DMUY21600491                                | 03/29/2016  | PHIFER.KIERRA K              | 03/23/2016               | 03/23/2016 | YAKIMA TO PASCO, KENNEWICK, RICHLAND, KENNEWICK AND RETURN     | 46.44               |
| DMUY21600492                                | 03/29/2016  | SEABOTT.ANN E                | 03/25/2016               | 03/25/2016 | TACOMA TO THE FOLLOWING AND RETURN: YELM; LAKEWOOD             | 19.98               |
| DMUY21600493                                | 03/30/2016  | RESSLER.SAMARA N             | 03/22/2016               | 03/23/2016 | EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION               | 11.96               |
|                                             |             |                              |                          |            | STAFF PER DIEM                                                 | 148.84              |
|                                             |             |                              |                          |            | STAFF TRANSPORTATION                                           | 628.03              |
| DMUY21600494                                | 03/29/2016  | RESSLER.SAMARA N             | 03/24/2016               | 03/24/2016 | SEATTLE TO PASCO AND RETURN                                    | 5.89                |
| DMUY21600497                                | 03/31/2016  | RABOURN.BREE ANN             | 03/20/2016               | 03/20/2016 | STAFF TRANSPORTATION                                           | 15.44               |
| DMUY21600498                                | 03/31/2016  | RABOURN.BREE ANN             | 03/21/2016               | 03/21/2016 | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION               | 17.73               |
| DMUY21600501                                | 03/31/2016  | BILLS.SHAWN L                | 03/25/2016               | 03/25/2016 | STAFF TRANSPORTATION                                           | 135.90              |
| DMUY21600502                                | 03/31/2016  | SEABOTT.ANN E                | 03/29/2016               | 03/29/2016 | SEATTLE TO COUPEVILLE AND RETURN                               | 7.56                |
| DMUY21600503                                | 03/31/2016  | BILLS.SHAWN L                | 03/28/2016               | 03/29/2016 | EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION               | 42.66               |
|                                             |             |                              |                          |            | STAFF TRANSPORTATION                                           |                     |
|                                             |             |                              |                          |            | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION               |                     |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                              |                          |            |                                                                | <b>108,131.63</b>   |
| CV160001187                                 | 11/23/2015  | SERGEANT AT ARMS             | 10/01/2015               | 10/31/2015 | PHOTO STUDIO CERTIFICATION                                     | 24.70               |
| CV160001245                                 | 11/23/2015  | SERGEANT AT ARMS             | 10/01/2015               | 10/31/2015 | RECORDING STUDIO CERTIFICATION                                 | 75.30               |
| CV160001808                                 | 12/21/2015  | SERGEANT AT ARMS             | 11/01/2015               | 11/30/2015 | RECORDING STUDIO CERTIFICATION                                 | 32.00               |
| CV160002253                                 | 12/22/2015  | SERGEANT AT ARMS             | 11/01/2015               | 11/30/2015 | PHOTO STUDIO CERTIFICATION                                     | 132.75              |
| CV160002537                                 | 01/21/2016  | SERGEANT AT ARMS             | 12/01/2015               | 12/31/2015 | PHOTO STUDIO CERTIFICATION                                     | 83.00               |
| CV160002618                                 | 01/22/2016  | SERGEANT AT ARMS             | 12/01/2015               | 12/31/2015 | RECORDING STUDIO CERTIFICATION                                 | 25.00               |
| CV160003451                                 | 02/24/2016  | SERGEANT AT ARMS             | 01/01/2016               | 01/31/2016 | RECORDING STUDIO CERTIFICATION                                 | 53.00               |
| CV160003518                                 | 02/24/2016  | SERGEANT AT ARMS             | 01/01/2016               | 01/31/2016 | PHOTO STUDIO CERTIFICATION                                     | 36.10               |
| CV160004163                                 | 03/24/2016  | SERGEANT AT ARMS             | 02/01/2016               | 02/29/2016 | RECORDING STUDIO CERTIFICATION                                 | 60.00               |
| CV160004258                                 | 03/25/2016  | SERGEANT AT ARMS             | 02/01/2016               | 02/29/2016 | PHOTO STUDIO CERTIFICATION                                     | 100.70              |
| DMUY21600204                                | 12/21/2015  | STEBBINS.BRYAN T             | 11/20/2015               | 11/20/2015 | TRAINING/CONFERENCE/REGISTRATION FEES                          | 25.00               |
| DMUY21600352                                | 02/17/2016  | SHRED IT USA                 | 01/27/2016               | 01/27/2016 | FEES AND OTHER CHARGES                                         | 428.00              |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                              |                          |            |                                                                | <b>1,075.55</b>     |
| DMUY21600137                                | 12/04/2015  | HODGES.DAVID M               | 11/16/2015               | 11/16/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                               | 130.07              |
| <b>ACQUISITION OF ASSETS</b>                |             |                              |                          |            |                                                                | <b>130.07</b>       |
|                                             |             |                              |                          |            | OTHER PERSONNEL COMPENSATION                                   | 815.98              |
|                                             |             |                              |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                            | 1,320,122.73        |
|                                             |             |                              |                          |            | PERSONNEL BENEFITS                                             | 6,132.55            |
| <b>NET PAYROLL EXPENSES</b>                 |             |                              |                          |            |                                                                | <b>1,327,071.26</b> |

B-1571

**SENATOR BILL NELSON**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

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

B-1572

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR BILL NELSON**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$4,165,327.00                                     |                                                                             |                              |
| Supplementals                              | 25,404.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -2,622.65                                                                   | -3,809,880.43                |
| Travel and Transportation of Persons       |                                                    | -8,568.87                                                                   | -109,084.80                  |
| Rent, Communications and Utilities         |                                                    | -11,153.33                                                                  | -88,016.74                   |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -2,326.03                    |
| Other Contractual Services                 |                                                    | -162.90                                                                     | -1,270.70                    |
| Supplies and Materials                     |                                                    | -18,869.18                                                                  | -60,674.93                   |
| Acquisition of Assets                      |                                                    | -2,631.52                                                                   | -29,562.01                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$4,190,731.00</b>                              | <b>-\$44,008.45</b>                                                         | <b>-\$4,100,815.64</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$89,915.36</b>           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                         | AMOUNT (\$) |
|--------------|----------------|-------------------------|-----------------------------|------------|-------------------------------------------------------------------------------------|-------------|
|              |                |                         | START                       | END        |                                                                                     |             |
| DNES21500907 | 10/08/2015     | NELSON,BILL             | 09/17/2015                  | 09/21/2015 | SENATOR'S INCIDENTALS                                                               | 42.56       |
|              |                |                         |                             |            | SENATOR'S PER DIEM                                                                  | 465.50      |
|              |                |                         |                             |            | SENATOR'S TRANSPORTATION                                                            | 641.85      |
| DNES21500910 | 10/05/2015     | LAWSON,WILLOWSTINE      | 09/01/2015                  | 09/21/2015 | WASHINGTON DC TO ORLANDO, SAINT AUGUSTINE, ORLANDO AND RETURN                       | 123.50      |
| DNES21500911 | 10/02/2015     | ROSS,KATHERINE L        | 09/18/2015                  | 09/18/2015 | STAFF TRANSPORTATION                                                                | 12.49       |
|              |                |                         |                             |            | FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            | 40.00       |
| DNES21500912 | 10/08/2015     | VENKATESH,RUPA T        | 09/15/2015                  | 09/18/2015 | STAFF TRANSPORTATION                                                                | 324.31      |
|              |                |                         |                             |            | JACKSONVILLE TO SAINT AUGUSTINE AND RETURN                                          | 645.32      |
| DNES21500913 | 10/06/2015     | MITCHELL,PETER J        | 09/15/2015                  | 09/17/2015 | STAFF PER DIEM                                                                      | 64.38       |
|              |                |                         |                             |            | STAFF TRANSPORTATION                                                                | 497.00      |
|              |                |                         |                             |            | ORLANDO TO SANTA ANA CA, LAGUNA NIGUEL CA, CHULA VISTA CA, SAN YSIDRO CA, SAN DIEGO | 518.70      |
| DNES21500914 | 10/02/2015     | MCGOVERN,MICHELLE OYOLA | 07/23/2015                  | 09/21/2015 | CA, CHARLOTTE NC AND RETURN                                                         | 356.00      |
| DNES21500915 | 10/01/2015     | MCGOVERN,MICHELLE OYOLA | 08/06/2015                  | 08/06/2015 | STAFF PER DIEM                                                                      | 41.45       |
| DNES21500916 | 10/01/2015     | MCGOVERN,MICHELLE OYOLA | 09/02/2015                  | 09/02/2015 | STAFF TRANSPORTATION                                                                | 62.40       |
| DNES21500917 | 10/02/2015     | MCGOVERN,MICHELLE OYOLA | 09/15/2015                  | 09/15/2015 | STAFF TRANSPORTATION                                                                | 109.37      |
|              |                |                         |                             |            | WEST PALM BEACH TO FORT PIERCE AND RETURN                                           |             |
|              |                |                         |                             |            | STAFF TRANSPORTATION                                                                |             |
|              |                |                         |                             |            | WEST PALM BEACH TO OKEECHOBEE, FORT MYERS AND RETURN                                |             |

B-1573

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                           | AMOUNT (\$)            |
|--------------|-------------|-------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------|------------------------|
|              |             |                         | START                    | END        |                                                                                                                       |                        |
| DNES21500918 | 10/01/2015  | MCGOVERN.MICHELLE OYOLA | 09/18/2015               | 09/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WEST PALM BEACH TO OKEECHOBEE AND RETURN                                    | 10.00<br>63.70         |
| DNES21500923 | 10/13/2015  | MARSHALL.LISA M         | 05/18/2015               | 05/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BUSHNELL TO JACKSONVILLE AND RETURN                                         | 147.81<br>178.50       |
| DNES21500928 | 10/09/2015  | NELSON.BILL             | 09/22/2015               | 09/22/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    | 5.00                   |
| DNES21500929 | 10/09/2015  | NELSON.BILL             | 09/23/2015               | 09/23/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    | 27.00                  |
| DNES21500930 | 10/09/2015  | NELSON.BILL             | 09/28/2015               | 09/28/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    | 15.00                  |
| DNES21500931 | 10/19/2015  | QUINN.SUSAN PEREZ       | 09/25/2015               | 09/25/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN                                                       | 425.00                 |
| DNES21500932 | 10/13/2015  | NELSON.BILL             | 09/24/2015               | 09/28/2015 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ORLANDO, MIAMI AND RETURN | 2.66<br>4.07<br>856.66 |
| DNES21500933 | 10/15/2015  | HESTER.MARY LOUISE      | 09/15/2015               | 09/16/2015 | STAFF TRANSPORTATION<br>TALLAHASSEE TO MADISON AND RETURN                                                             | 34.23                  |
| DNES21500934 | 10/15/2015  | HESTER.MARY LOUISE      | 09/17/2015               | 09/18/2015 | STAFF TRANSPORTATION<br>TALLAHASSEE TO CHIPLEY AND RETURN                                                             | 40.62                  |
| DNES21500935 | 10/15/2015  | HESTER.MARY LOUISE      | 09/22/2015               | 09/23/2015 | STAFF TRANSPORTATION<br>TALLAHASSEE TO PERRY AND RETURN                                                               | 48.32                  |
| DNES21500936 | 10/15/2015  | OBANNON.MARY E          | 09/22/2015               | 09/22/2015 | STAFF TRANSPORTATION<br>BOCA GRANDE TO SARASOTA AND RETURN                                                            | 44.50                  |
| DNES21500937 | 10/16/2015  | GREENE.ARTENA           | 08/24/2015               | 08/26/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO TALLAHASSEE AND RETURN                                           | 120.44<br>143.99       |
| DNES21600002 | 10/20/2015  | PARRA.LOREN             | 09/01/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                         | 161.27                 |
| DNES21600003 | 10/20/2015  | MILLER.HELEN G          | 09/03/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                              | 256.44                 |
| DNES21600004 | 10/20/2015  | ROSS.KATHERINE L        | 09/04/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                         | 137.00                 |
| DNES21600005 | 10/19/2015  | ANDERSON.RASHAHRA T     | 09/11/2015               | 09/11/2015 | STAFF TRANSPORTATION<br>TAMPA TO PORT RICHEY AND RETURN                                                               | 41.50                  |
| DNES21600006 | 10/19/2015  | ANDERSON.RASHAHRA T     | 09/19/2015               | 09/19/2015 | STAFF TRANSPORTATION<br>TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                | 30.00                  |
| DNES21600007 | 10/19/2015  | ANDERSON.RASHAHRA T     | 09/23/2015               | 09/23/2015 | STAFF TRANSPORTATION<br>TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                | 25.00                  |
| DNES21600008 | 10/19/2015  | ANDERSON.RASHAHRA T     | 09/25/2015               | 09/25/2015 | STAFF TRANSPORTATION<br>TAMPA TO SAINT PETERSBURG, BROOKSVILLE AND RETURN                                             | 71.00                  |
| DNES21600009 | 10/19/2015  | ANDERSON.RASHAHRA T     | 09/26/2015               | 09/26/2015 | STAFF TRANSPORTATION<br>TAMPA TO BROOKSVILLE AND RETURN                                                               | 42.50                  |
| DNES21600010 | 10/19/2015  | ANDERSON.RASHAHRA T     | 09/28/2015               | 09/28/2015 | STAFF TRANSPORTATION<br>TAMPA TO SPRING HILL, ODESSA AND RETURN                                                       | 42.00                  |
| DNES21600011 | 10/19/2015  | ANDERSON.RASHAHRA T     | 09/29/2015               | 09/29/2015 | STAFF TRANSPORTATION<br>TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                | 20.00                  |
| DNES21600012 | 10/21/2015  | ANDERSON.RASHAHRA T     | 09/30/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>TAMPA TO HUDSON, PORT RICHEY, BROOKSVILLE AND RETURN                                          | 70.00                  |
| DNES21600013 | 10/20/2015  | ARTHUR.BARBARA S        | 09/02/2015               | 09/02/2015 | STAFF TRANSPORTATION<br>MELBOURNE BEACH TO DAYTONA BEACH AND RETURN                                                   | 108.50                 |
| DNES21600014 | 10/21/2015  | ARTHUR.BARBARA S        | 09/04/2015               | 09/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MELBOURNE BEACH TO TITUSVILLE AND RETURN                                    | 6.37<br>49.50          |
| DNES21600015 | 10/19/2015  | ARTHUR.BARBARA S        | 09/09/2015               | 09/09/2015 | STAFF TRANSPORTATION<br>MELBOURNE BEACH TO TITUSVILLE AND RETURN                                                      | 53.00                  |

B-1574

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                  | AMOUNT (\$)     |
|---------------------------------------------|-------------|---------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
|                                             |             |                                       | START                    | END        |                                                                                                                                              |                 |
| DNES21600016                                | 10/21/2015  | ARTHUR,BARBARA S                      | 09/15/2015               | 09/15/2015 | STAFF PER DIEM                                                                                                                               | 6.21            |
|                                             |             |                                       |                          |            | STAFF TRANSPORTATION                                                                                                                         | 49.50           |
| DNES21600017                                | 10/19/2015  | ARTHUR,BARBARA S                      | 09/23/2015               | 09/23/2015 | MELBOURNE BEACH TO TITUSVILLE AND RETURN                                                                                                     | 17.00           |
| DNES21600018                                | 10/20/2015  | ARTHUR,BARBARA S                      | 09/29/2015               | 09/29/2015 | STAFF TRANSPORTATION                                                                                                                         | 10.56           |
|                                             |             |                                       |                          |            | MELBOURNE BEACH TO MELBOURNE AND RETURN                                                                                                      | 106.00          |
| DNES21600019                                | 10/21/2015  | NELSON.BILL                           | 08/06/2015               | 09/07/2015 | STAFF PER DIEM                                                                                                                               | 4.50            |
|                                             |             |                                       |                          |            | STAFF TRANSPORTATION                                                                                                                         |                 |
| DNES21600020                                | 10/21/2015  | NELSON.BILL                           | 09/11/2015               | 09/15/2015 | MELBOURNE BEACH TO DAYTONA BEACH AND RETURN                                                                                                  | 16.80           |
| DNES21600022                                | 10/22/2015  | MITCHELL.PETER J                      | 09/29/2015               | 09/30/2015 | SENATOR'S TRANSPORTATION                                                                                                                     | 64.38           |
|                                             |             |                                       |                          |            | ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, WEST PALM BEACH, ORLANDO, TALLAHASSEE, MIAMI, CORAL GABLES, MIAMI, ORLANDO AND RETURN | 485.50          |
|                                             |             |                                       |                          |            | STAFF TRANSPORTATION                                                                                                                         | 282.21          |
| DNES21600028                                | 10/26/2015  | LAWSON.WILLOWSTINE                    | 09/25/2015               | 09/30/2015 | STAFF PER DIEM                                                                                                                               | 47.00           |
| DNES21600032                                | 10/27/2015  | HESTER.MARY LOUISE                    | 09/28/2015               | 09/29/2015 | TALLAHASSEE TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER                                                                               | 45.96           |
| DNES21600033                                | 10/29/2015  | HESTER.MARY LOUISE                    | 09/29/2015               | 09/30/2015 | STAFF TRANSPORTATION                                                                                                                         | 26.42           |
| DNES21600036                                | 10/26/2015  | MCGOVERN.MICHELLE OYOLA               | 09/24/2015               | 09/30/2015 | TALLAHASSEE TO NICEVILLE AND RETURN                                                                                                          | 91.50           |
| DNES21600065                                | 11/09/2015  | NELSON.BILL                           | 08/06/2015               | 09/07/2015 | STAFF TRANSPORTATION                                                                                                                         | 4.07            |
|                                             |             |                                       |                          |            | TALLAHASSEE TO MONTICELLO - CONTINUED ON SUBSEQUENT VOUCHER                                                                                  | 46.30           |
| DNES21600076                                | 11/13/2015  | SEIBERT.ROBERT O                      | 09/14/2015               | 09/17/2015 | STAFF TRANSPORTATION                                                                                                                         | 21.25           |
| DNES21600279                                | 02/09/2016  | NELSON.BILL                           | 09/24/2015               | 09/28/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                       | 17.30           |
|                                             |             |                                       |                          |            | SENATOR'S TRANSPORTATION                                                                                                                     |                 |
|                                             |             |                                       |                          |            | ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, MIAMI AND RETURN                                                                      |                 |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |                                                                                                                                              | <b>8,568.87</b> |
| CV160000764                                 | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | PHOTO STUDIO CERTIFICATION                                                                                                                   | 134.90          |
| CV160000849                                 | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | RECORDING STUDIO CERTIFICATION                                                                                                               | 3.00            |
| DNES21600065                                | 11/09/2015  | NELSON.BILL                           | 08/06/2015               | 09/07/2015 | FEES AND OTHER CHARGES                                                                                                                       | 25.00           |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |                                                                                                                                              | <b>162.90</b>   |
| CV160000238                                 | 10/27/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE)                                                                                                              | 333.00          |
| DNES21500920                                | 10/06/2015  | JP MORGAN CHASE BANK NA               | 09/04/2015               | 09/05/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                             | 93.73           |
| DNES21600001                                | 10/21/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 08/18/2015               | 08/18/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                             | 552.49          |
| DNES21600040                                | 10/28/2015  | JP MORGAN CHASE BANK NA               | 09/22/2015               | 09/23/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                             | 248.32          |
| DNES21600041                                | 10/30/2015  | JP MORGAN CHASE BANK NA               | 09/29/2015               | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                             | 106.49          |
| DNES21600090                                | 11/20/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/15/2015               | 09/15/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                             | 745.00          |
| DNES21600145                                | 12/14/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 08/18/2015               | 08/18/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                             | 552.49          |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            |                                                                                                                                              | <b>2,631.52</b> |
| <b>PERSONNEL BENEFITS</b>                   |             |                                       |                          |            |                                                                                                                                              | <b>2,622.65</b> |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                       |                          |            |                                                                                                                                              | <b>2,622.65</b> |

B-1575

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL NELSON

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 10/01/2015 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$) | TOTAL FUNDING YTD (\$) |
|--------------------------------------------|-------------------------------------------|--------------------------------------------------------------------|------------------------|
| Authorization                              | \$4,199,199.00                            |                                                                    |                        |
| Supplementals                              | 83,293.00                                 |                                                                    |                        |
| Transfers                                  | 0.00                                      |                                                                    |                        |
| Resc / Withdrawals                         | 0.00                                      |                                                                    |                        |
| Net Payroll Expenses                       |                                           | -1,792,611.96                                                      | -1,792,611.96          |
| Travel and Transportation of Persons       |                                           | -46,653.55                                                         | -46,653.55             |
| Rent, Communications and Utilities         |                                           | -33,452.66                                                         | -33,452.66             |
| Printing and Reproduction                  |                                           | -705.60                                                            | -705.60                |
| Other Contractual Services                 |                                           | -681.00                                                            | -681.00                |
| Supplies and Materials                     |                                           | -15,062.50                                                         | -15,062.50             |
| Acquisition of Assets                      |                                           | -4,312.08                                                          | -4,312.08              |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$4,282,492.00</b>                     | <b>-\$1,893,479.35</b>                                             | <b>-\$1,893,479.35</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                           |                                                                    | <b>\$2,389,012.65</b>  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |     | DESCRIPTION                                                                    | AMOUNT (\$) |
|--------------|-------------|--------------------------|--------------------------|-----|--------------------------------------------------------------------------------|-------------|
|              |             |                          | START                    | END |                                                                                |             |
|              |             | ANDERSON, RASHAHRA T     |                          |     | REGIONAL DIRECTOR                                                              | 31,623.19   |
|              |             | CULLY, KAREN G           |                          |     | SENIOR CONSTITUENT ADVOCATE                                                    | 20,579.23   |
|              |             | GUSTAVE, PEGGY           |                          |     | CONSTITUENT ADVOCATE GRANTS EDUCATION COORDINATOR                              | 24,082.50   |
|              |             | GREENE, ARTENA           |                          |     | DEPUTY DIRECTOR OF CONSTITUENT SERVICES/ADMINISTRATIVE AND TECHNOLOGY SERVICES | 35,430.97   |
|              |             | MILLER, DEBORAH ANN      |                          |     | CORRESPONDENCE MANAGER                                                         | 39,848.95   |
|              |             | ATKINS, SHERI C          |                          |     | DIRECTOR OF INFORMATION TECHNOLOGY                                             | 38,501.71   |
|              |             | MITCHELL, PETER J        |                          |     | CHIEF OF STAFF TO NOV. 2                                                       | 18,943.00   |
|              |             | DAVICH, SHERRY H         |                          |     | DIRECTOR OF CONSTITUENT SERVICES                                               | 53,383.30   |
|              |             | STRICKLAND, BRENDA P     |                          |     | DEPUTY CHIEF OF STAFF FOR OPERATIONS                                           | 73,111.68   |
|              |             | ALVAREZ, DIGNA C         |                          |     | REGIONAL DIRECTOR                                                              | 25,579.45   |
|              |             | LAWSON, WILLOWSTINE      |                          |     | REGIONAL DIRECTOR                                                              | 36,992.71   |
|              |             | MCLAUGHLIN, DANIEL E     |                          |     | COMMUNICATIONS DIRECTOR TO DEC. 30                                             | 42,364.73   |
|              |             | ARTHUR, BARBARA S        |                          |     | REGIONAL DIRECTOR                                                              | 13,988.95   |
|              |             | MARSHALL, LISA M         |                          |     | REGIONAL DIRECTOR                                                              | 30,866.22   |
|              |             | RANDOLPH, MARCIA F       |                          |     | SENIOR CONSTITUENT ADVOCATE                                                    | 20,369.22   |
|              |             | KOBERNAT, DOLLY E        |                          |     | SENIOR CONSTITUENT ADVOCATE                                                    | 13,636.98   |
|              |             | SANCHEZ, DAVID           |                          |     | SENIOR CONSTITUENT ADVOCATE                                                    | 22,160.70   |
|              |             | BEAUDET, SEAN D          |                          |     | CONSTITUENT ADVOCATE                                                           | 18,240.72   |
|              |             | BROWN, RYAN H            |                          |     | DIRECTOR OF COMMUNICATIONS                                                     | 42,819.46   |
|              |             | MCGOVERN, MICHELLE OYOLA |                          |     | DIRECTOR OF OUTREACH                                                           | 42,511.55   |
|              |             | QUINN, SUSAN PEREZ       |                          |     | CHIEF OF STAFF                                                                 | 77,492.42   |
|              |             | MEADOWS, KENNETH L       |                          |     | DIRECTOR OF OPERATIONS                                                         | 49,817.47   |
|              |             | GLENN, TREON M           |                          |     | LEGISLATIVE ASSISTANT                                                          | 29,064.29   |
|              |             | WILDGOOSE, LAURENCE S S  |                          |     | DIRECTOR OF SCHEDULING                                                         | 28,694.98   |
|              |             | VENKATESH, RUPA T        |                          |     | DEPUTY DIRECTOR OF CONSTITUENT SERVICES                                        | 23,671.68   |

B-1576

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                    | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|----------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                |             |
|              |             | MANZO, JOSIAH D            |                          |            | CONSTITUENT ADVOCATE GRANT LETTERS OF SUPPORT COORDINATOR      | 18,831.30   |
|              |             | TIGHE, ALICIA M            |                          |            | LEGISLATIVE ASSISTANT                                          | 23,273.39   |
|              |             | HESTER, MARY LOUISE        |                          |            | DEPUTY DIRECTOR OF OUTREACH                                    | 27,147.79   |
|              |             | BUNCE, SCOTT M             |                          |            | CONSTITUENT ADVOCATE                                           | 18,240.72   |
|              |             | TINSLEY, ABIGAIL S         |                          |            | LEGISLATIVE ASSISTANT                                          | 34,692.48   |
|              |             | MEKHDAJAVAKIAN, TALEEN G   |                          |            | LEGISLATIVE AIDE                                               | 18,716.98   |
|              |             | MCCOMAS, LEANDRA G         |                          |            | STAFF ASSISTANT                                                | 11,468.22   |
|              |             | KAMRATH, ERIK WILLIAM      |                          |            | LEGISLATIVE CORRESPONDENT                                      | 18,243.06   |
|              |             | ROSS, KATHERINE L          |                          |            | REGIONAL DIRECTOR                                              | 26,519.71   |
|              |             | HART, CAITLIN M            |                          |            | MAIL MANAGER                                                   | 18,292.54   |
|              |             | THORP, KYLE LARUE          |                          |            | CONSTITUENT ADVOCATE AND STAFF ASSISTANT                       | 15,518.95   |
|              |             | CARR, MARIE P              |                          |            | SPECIAL ASSISTANT                                              | 19,616.71   |
|              |             | PIERRE, HAYLEY             |                          |            | LAW CLERK                                                      | 17,496.94   |
|              |             | GUESS, BRENDAN D           |                          |            | OUTREACH AND SERVICE ACADEMY ASSISTANT                         | 15,109.50   |
|              |             | KING, ELIZABETH P          |                          |            | STAFF ASSISTANT                                                | 11,564.86   |
|              |             | ROGERS, EMILY              |                          |            | PRESS SECRETARY                                                | 25,152.10   |
|              |             | RUSSELL, NICHOLAS A        |                          |            | DEPUTY LEGISLATIVE DIRECTOR                                    | 24,439.20   |
|              |             | JARED, KATHRYN G           |                          |            | MAILROOM COORDINATOR AND INTERN COORDINATOR                    | 15,490.50   |
|              |             | SEIBERT, ROBERT O          |                          |            | STAFF ASSISTANT                                                | 16,620.48   |
|              |             | MCGARVEY, CARLA            |                          |            | LEGISLATIVE DIRECTOR                                           | 55,161.79   |
|              |             | RENNIE, TIMOTHY            |                          |            | PRESS ASSISTANT                                                | 18,661.93   |
|              |             | ROBINSON, CHARMAINE N      |                          |            | STAFF ASSISTANT                                                | 13,368.43   |
|              |             | HAVERSTOCK, CATHY          |                          |            | MILITARY LEGISLATIVE ASSISTANT TO JAN. 31                      | 31,316.24   |
|              |             | DOLLAR, RACHEL A           |                          |            | SCHEDULER                                                      | 17,627.70   |
|              |             | JACOBS, JENNY              |                          |            | LEGISLATIVE CORRESPONDENT TO NOV. 15                           | 4,457.37    |
|              |             | LEACOCK, CHRISTOPHER JAMES |                          |            | STAFF ASSISTANT                                                | 13,368.43   |
|              |             | HAGUE, DANIEL M            |                          |            | LEGISLATIVE CORRESPONDENT FROM NOV. 9                          | 14,479.05   |
|              |             | STADIUS, STEPHEN           |                          |            | SPECIAL ASSISTANT                                              | 17,627.70   |
|              |             | DALTON, ROY B III          |                          |            | MILITARY LEGISLATIVE ASSISTANT FROM MAR. 8                     | 5,366.66    |
|              |             | O'BANNON, MARY E           |                          |            | REGIONAL DIRECTOR TO NOV. 9                                    | 6,761.94    |
|              |             | MURSELL, COURTNEY L        |                          |            | STAFF ASSISTANT TO NOV. 15                                     | 3,317.85    |
|              |             | SYED, MOHSIN               |                          |            | LEGISLATIVE COUNSEL TO FEB. 29                                 | 35,979.80   |
|              |             | JAZAYERI, NAVEED           |                          |            | LEGISLATIVE CORRESPONDENT                                      | 17,964.54   |
|              |             | ROBINSON, KIMBERLY A       |                          |            | STAFF ASSISTANT                                                | 13,182.00   |
|              |             | PARRA, LOREN               |                          |            | REGIONAL DIRECTOR                                              | 29,211.67   |
|              |             | STRATIENKO, MARIA LOUISE   |                          |            | SPECIAL ASSISTANT                                              | 20,131.46   |
|              |             | RAMIREZ, KAITLIN D         |                          |            | STAFF ASSISTANT                                                | 10,803.87   |
|              |             | ALOMEROVIC, AMELA          |                          |            | STAFF ASSISTANT                                                | 13,368.43   |
|              |             | MALMGREN, COREY G          |                          |            | HEALTH COUNSEL                                                 | 36,096.30   |
|              |             | PEZZEMINTI, THERESA G      |                          |            | SPECIAL ASSISTANT TO THE CHIEF OF STAFF                        | 17,461.04   |
|              |             | REDDICK, EBONY S           |                          |            | STAFF ASSISTANT                                                | 10,908.02   |
|              |             | MILLER, HELEN G            |                          |            | REGIONAL DIRECTOR                                              | 27,700.69   |
|              |             | CAUDILL, JESSIE C          |                          |            | STAFF ASSISTANT                                                | 13,598.70   |
|              |             | CULLY, MICHAEL O           |                          |            | STAFF ASSISTANT                                                | 13,368.43   |
|              |             | WANG, ALYSSA R             |                          |            | LEGISLATIVE CORRESPONDENT                                      | 18,243.06   |
|              |             | DUGAN, AMANDA R            |                          |            | STAFF ASSISTANT TO OCT. 7                                      | 369.44      |
|              |             | HUPP, WILLIAM S II         |                          |            | STAFF ASSISTANT TO JAN. 7                                      | 3,707.53    |
|              |             | KRAUSE, RHODA D            |                          |            | DEPUTY PRESS SECRETARY FROM FEB. 1                             | 6,916.64    |
|              |             | LILES, STEPHEN M           |                          |            | STAFF ASSISTANT FROM OCT. 8                                    | 10,538.57   |
|              |             | MAUTNER, CONNOR M          |                          |            | STAFF ASSISTANT FROM NOV. 9                                    | 8,740.19    |
|              |             | COUTROULIS, ALEC JAMES     |                          |            | STAFF ASSISTANT FROM NOV. 16                                   | 12,495.48   |
|              |             | FERNANDEZ, MONICA          |                          |            | STAFF ASSISTANT FROM DEC. 7                                    | 10,570.47   |
| DNES21600021 | 10/22/2015  | NELSON,BILL                | 10/01/2015               | 10/05/2015 | SENATOR'S INCIDENTALS                                          | 2.66        |
|              |             |                            |                          |            | SENATOR'S PER DIEM                                             | 74.67       |
|              |             |                            |                          |            | SENATOR'S TRANSPORTATION                                       | 936.16      |
| DNES21600023 | 10/22/2015  | MITCHELL,PETER J           | 10/01/2015               | 10/01/2015 | WASHINGTON DC TO NEW YORK NY, ORLANDO, MIAMI AND RETURN        |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                 | 21.00       |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                           | 250.26      |
|              |             |                            |                          |            | WASHINGTON DC TO TALLAHASSEE - CONTINUED FROM PREVIOUS VOUCHER |             |

B-1577

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                      | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                         | START                    | END        |                                                                                                                  |                           |
| DNES21600024 | 10/21/2015  | ROSS.KATHERINE L        | 10/06/2015               | 10/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSONVILLE TO PALM COAST AND RETURN                                  | 12.07<br>59.00            |
| DNES21600025 | 10/26/2015  | MCGOVERN.MICHELLE OYOLA | 10/06/2015               | 10/07/2015 | STAFF TRANSPORTATION<br>WEST PALM BEACH TO THE FOLLOWING AND RETURN: 10/6 VERO BEACH; 10/7 STUART                | 142.55                    |
| DNES21600029 | 10/27/2015  | LAWSON.WILLOWSTINE      | 10/01/2015               | 10/15/2015 | STAFF TRANSPORTATION<br>FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 | 150.25                    |
| DNES21600030 | 10/27/2015  | MILLER.HELEN G          | 10/08/2015               | 10/09/2015 | STAFF TRANSPORTATION<br>ORLANDO TO LAKE LAND AND RETURN                                                          | 62.33                     |
| DNES21600031 | 10/27/2015  | MITCHELL.PETER J        | 10/05/2015               | 10/06/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TALLAHASSEE TO MIAMI AND RETURN                   | 19.76<br>209.50<br>828.62 |
| DNES21600034 | 10/29/2015  | HESTER.MARY LOUISE      | 10/01/2015               | 10/01/2015 | STAFF TRANSPORTATION<br>MONTICELLO TO TALLAHASSEE, APALACHICOLA TO TALLAHASSEE - CONTINUED FROM PREVIOUS VOUCHER | 44.99                     |
| DNES21600035 | 10/28/2015  | NELSON.BILL             | 10/08/2015               | 10/19/2015 | SENATOR'S INCIDENTALS<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ORLANDO AND RETURN                         | 2.66<br>1,043.78          |
| DNES21600037 | 10/26/2015  | MCGOVERN.MICHELLE OYOLA | 10/02/2015               | 10/19/2015 | STAFF TRANSPORTATION<br>WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 | 96.60                     |
| DNES21600038 | 10/26/2015  | MCGOVERN.MICHELLE OYOLA | 10/16/2015               | 10/16/2015 | STAFF TRANSPORTATION<br>WEST PALM BEACH TO STUART, OKEECHOBEE AND RETURN                                         | 51.41                     |
| DNES21600062 | 11/04/2015  | MILLER.HELEN G          | 10/13/2015               | 10/14/2015 | STAFF TRANSPORTATION<br>ORLANDO TO THE FOLLOWING AND RETURN: 10/13 LAKE LAND; 10/14 WINTER PARK                  | 107.12                    |
| DNES21600063 | 11/04/2015  | HESTER.MARY LOUISE      | 10/23/2015               | 10/23/2015 | STAFF TRANSPORTATION<br>TALLAHASSEE TO MALONE AND RETURN                                                         | 45.35                     |
| DNES21600064 | 11/06/2015  | MITCHELL.PETER J        | 10/20/2015               | 10/22/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TALLAHASSEE TO WASHINGTON DC AND RETURN           | 64.38<br>507.50<br>592.19 |
| DNES21600072 | 11/05/2015  | SEIBERT.ROBERT O        | 10/06/2015               | 10/08/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | 18.75                     |
| DNES21600073 | 11/05/2015  | SEIBERT.ROBERT O        | 10/19/2015               | 10/22/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | 32.35                     |
| DNES21600074 | 11/05/2015  | SEIBERT.ROBERT O        | 10/26/2015               | 10/30/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | 23.00                     |
| DNES21600075 | 11/05/2015  | SEIBERT.ROBERT O        | 10/30/2015               | 10/30/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | 6.00                      |
| DNES21600077 | 11/16/2015  | SYED.MOHSIN             | 10/14/2015               | 10/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ORLANDO AND RETURN                                    | 19.34<br>307.08           |
| DNES21600078 | 11/13/2015  | NELSON.BILL             | 10/30/2015               | 11/02/2015 | SENATOR'S INCIDENTALS<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ORLANDO AND RETURN                         | 2.65<br>1,601.57          |
| DNES21600081 | 11/12/2015  | MILLER.HELEN G          | 10/02/2015               | 11/01/2015 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                         | 432.72                    |
| DNES21600082 | 11/16/2015  | MILLER.HELEN G          | 10/22/2015               | 10/22/2015 | STAFF TRANSPORTATION<br>ORLANDO TO KISSIMEE AND RETURN                                                           | 69.35                     |
| DNES21600083 | 11/10/2015  | RAMIREZ.KAITLIN D       | 10/07/2015               | 10/28/2015 | STAFF TRANSPORTATION<br>JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    | 37.50                     |
| DNES21600084 | 11/10/2015  | ROSS.KATHERINE L        | 10/03/2015               | 10/29/2015 | STAFF TRANSPORTATION<br>JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    | 77.00                     |
| DNES21600085 | 11/10/2015  | ROSS.KATHERINE L        | 10/30/2015               | 10/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSONVILLE TO SAINT AUGUSTINE AND RETURN                             | 12.07<br>45.00            |
| DNES21600086 | 11/10/2015  | MCGOVERN.MICHELLE OYOLA | 11/03/2015               | 11/03/2015 | STAFF TRANSPORTATION<br>WEST PALM BEACH TO FORT MYERS AND RETURN                                                 | 63.10                     |
| DNES21600087 | 11/12/2015  | LAWSON.WILLOWSTINE      | 10/22/2015               | 10/27/2015 | STAFF TRANSPORTATION<br>FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 | 114.50                    |

B-1578



| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                           | AMOUNT (\$)               |
|--------------|-------------|---------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                     | START                    | END        |                                                                                                                       |                           |
| DNES21600088 | 11/16/2015  | MITCHELL.PETER J    | 10/27/2015               | 10/29/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TALLAHASSEE TO WASHINGTON DC AND RETURN                | 64.38<br>485.00<br>593.70 |
| DNES21600089 | 11/16/2015  | PARRA.LOREN         | 10/01/2015               | 10/31/2015 | STAFF TRANSPORTATION<br>CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                         | 299.10                    |
| DNES21600094 | 11/16/2015  | SEIBERT.ROBERT O    | 11/02/2015               | 11/05/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                        | 22.50                     |
| DNES21600098 | 11/23/2015  | ARTHUR.BARBARA S    | 10/13/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>MELBOURNE BEACH TO ROCKLEDGE AND RETURN                                                       | 35.00                     |
| DNES21600099 | 11/23/2015  | ARTHUR.BARBARA S    | 10/19/2015               | 10/19/2015 | STAFF TRANSPORTATION<br>MELBOURNE BEACH TO MELBOURNE AND RETURN                                                       | 30.00                     |
| DNES21600100 | 11/23/2015  | ARTHUR.BARBARA S    | 10/22/2015               | 10/22/2015 | STAFF TRANSPORTATION<br>MELBOURNE BEACH TO MELBOURNE AND RETURN                                                       | 32.00                     |
| DNES21600101 | 11/23/2015  | ARTHUR.BARBARA S    | 10/23/2015               | 10/23/2015 | STAFF TRANSPORTATION<br>MELBOURNE BEACH TO MELBOURNE AND RETURN                                                       | 17.00                     |
| DNES21600102 | 11/20/2015  | ARTHUR.BARBARA S    | 10/28/2015               | 10/28/2015 | STAFF TRANSPORTATION<br>MELBOURNE BEACH TO ORLANDO AND RETURN                                                         | 101.00                    |
| DNES21600103 | 11/23/2015  | KING.ELIZABETH P    | 11/10/2015               | 11/10/2015 | STAFF TRANSPORTATION<br>FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                           | 6.50                      |
| DNES21600104 | 11/23/2015  | MILLER.HELEN G      | 11/06/2015               | 11/06/2015 | STAFF TRANSPORTATION<br>ORLANDO TO TAMPA AND RETURN                                                                   | 97.41                     |
| DNES21600105 | 11/23/2015  | MILLER.HELEN G      | 11/09/2015               | 11/09/2015 | STAFF TRANSPORTATION<br>ORLANDO TO MELBOURNE AND RETURN                                                               | 83.95                     |
| DNES21600106 | 11/23/2015  | ROSS.KATHERINE L    | 11/08/2015               | 11/08/2015 | STAFF TRANSPORTATION<br>JACKSONVILLE TO SAINT AUGUSTINE AND RETURN                                                    | 47.00                     |
| DNES21600107 | 11/23/2015  | ROSS.KATHERINE L    | 11/09/2015               | 11/09/2015 | STAFF TRANSPORTATION<br>JACKSONVILLE TO PALATKA AND RETURN                                                            | 53.00                     |
| DNES21600108 | 11/23/2015  | RAMIREZ.KAITLIN D   | 11/10/2015               | 11/10/2015 | STAFF TRANSPORTATION<br>JACKSONVILLE TO SAINT AUGUSTINE AND RETURN                                                    | 40.50                     |
| DNES21600110 | 11/24/2015  | NELSON.BILL         | 11/05/2015               | 11/09/2015 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ORLANDO AND RETURN        | 8.52<br>9.30<br>651.77    |
| DNES21600111 | 11/24/2015  | NELSON.BILL         | 11/10/2015               | 11/15/2015 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ORLANDO, MIAMI AND RETURN | 4.26<br>7.04<br>1,056.06  |
| DNES21600113 | 11/30/2015  | LAWSON.WILLOWSTINE  | 10/28/2015               | 11/16/2015 | STAFF TRANSPORTATION<br>FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 69.00                     |
| DNES21600114 | 11/30/2015  | ANDERSON.RASHAHRA T | 11/17/2015               | 11/17/2015 | STAFF TRANSPORTATION<br>TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                | 22.50                     |
| DNES21600115 | 11/30/2015  | ANDERSON.RASHAHRA T | 11/13/2015               | 11/13/2015 | STAFF TRANSPORTATION<br>TAMPA TO SAN ANTONIO, DADE CITY AND RETURN                                                    | 32.50                     |
| DNES21600116 | 11/30/2015  | ANDERSON.RASHAHRA T | 11/11/2015               | 11/11/2015 | STAFF TRANSPORTATION<br>TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                | 30.00                     |
| DNES21600118 | 12/03/2015  | MILLER.HELEN G      | 11/03/2015               | 11/19/2015 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                              | 243.85                    |
| DNES21600119 | 12/02/2015  | ANDERSON.RASHAHRA T | 10/06/2015               | 10/06/2015 | STAFF TRANSPORTATION<br>TAMPA TO ZEPHYRHILLS, BROOKSVILLE AND RETURN                                                  | 56.00                     |
| DNES21600120 | 12/02/2015  | ANDERSON.RASHAHRA T | 10/13/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                | 30.00                     |
| DNES21600121 | 12/02/2015  | ANDERSON.RASHAHRA T | 10/16/2015               | 10/16/2015 | STAFF TRANSPORTATION<br>TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                | 20.00                     |
| DNES21600122 | 12/02/2015  | ANDERSON.RASHAHRA T | 11/19/2015               | 11/19/2015 | STAFF TRANSPORTATION<br>TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                | 25.50                     |
| DNES21600123 | 12/02/2015  | HESTER.MARY LOUISE  | 10/29/2015               | 10/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TALLAHASSEE TO PORT SAINT JOE AND RETURN                                    | 10.00<br>43.99            |

B-1579

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                              | AMOUNT (\$)                 |
|--------------|-------------|-------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                          |                             |
| DNES21600124 | 12/02/2015  | HESTER.MARY LOUISE      | 11/09/2015               | 11/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TALLAHASSEE TO APALACHICOLA, TALLAHASSEE, MARIANNA, BONIFAY AND RETURN                                                                         | 8.27<br>86.85               |
| DNES21600125 | 12/02/2015  | HESTER.MARY LOUISE      | 11/12/2015               | 11/13/2015 | STAFF TRANSPORTATION<br>TALLAHASSEE TO WHITE SPRINGS AND RETURN                                                                                                                          | 46.44                       |
| DNES21600126 | 12/02/2015  | HESTER.MARY LOUISE      | 11/16/2015               | 11/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TALLAHASSEE TO PANAMA CITY AND RETURN                                                                                                          | 15.00<br>48.76              |
| DNES21600127 | 12/03/2015  | HESTER.MARY LOUISE      | 11/22/2015               | 11/23/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TALLAHASSEE TO PENSACOLA AND RETURN                                                                                       | 15.29<br>117.64<br>110.68   |
| DNES21600128 | 12/03/2015  | MCGOVERN.MICHELLE OYOLA | 10/21/2015               | 11/20/2015 | STAFF TRANSPORTATION<br>WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                         | 196.90                      |
| DNES21600129 | 12/02/2015  | MCGOVERN.MICHELLE OYOLA | 11/04/2015               | 11/04/2015 | STAFF TRANSPORTATION<br>WEST PALM BEACH TO FORT PIERCE AND RETURN                                                                                                                        | 71.50                       |
| DNES21600130 | 12/02/2015  | MCGOVERN.MICHELLE OYOLA | 11/05/2015               | 11/05/2015 | STAFF TRANSPORTATION<br>WEST PALM BEACH TO FORT PIERCE AND RETURN                                                                                                                        | 74.08                       |
| DNES21600131 | 12/02/2015  | MCGOVERN.MICHELLE OYOLA | 11/13/2015               | 11/13/2015 | STAFF TRANSPORTATION<br>WEST PALM BEACH TO CLEWISTON AND RETURN                                                                                                                          | 50.47                       |
| DNES21600132 | 12/02/2015  | MCGOVERN.MICHELLE OYOLA | 11/16/2015               | 11/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WEST PALM BEACH TO ORLANDO AND RETURN                                                                                                          | 223.88<br>162.00            |
| DNES21600133 | 12/02/2015  | SEIBERT.ROBERT O        | 11/09/2015               | 11/09/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                           | 9.00                        |
| DNES21600134 | 12/02/2015  | SEIBERT.ROBERT O        | 11/16/2015               | 11/20/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                           | 30.50                       |
| DNES21600137 | 12/08/2015  | NELSON.BILL             | 11/19/2015               | 11/30/2015 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO JACKSONVILLE, ORLANDO, PENSACOLA, PANAMA CITY, ORLANDO, FERNANDINA BEACH, ORLANDO AND RETURN | 68.33<br>701.99<br>2,117.50 |
| DNES21600142 | 12/07/2015  | RAMIREZ.KAITLIN D       | 11/19/2015               | 11/19/2015 | STAFF TRANSPORTATION<br>JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                            | 23.50                       |
| DNES21600143 | 12/08/2015  | MILLER.HELEN G          | 11/11/2015               | 11/11/2015 | STAFF TRANSPORTATION<br>ORLANDO TO TAMPA AND RETURN                                                                                                                                      | 118.18                      |
| DNES21600146 | 12/09/2015  | SEIBERT.ROBERT O        | 11/30/2015               | 12/03/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                           | 24.00                       |
| DNES21600152 | 12/11/2015  | NELSON.BILL             | 12/04/2015               | 12/06/2015 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO JACKSONVILLE, ORLANDO AND RETURN                                                             | 2.65<br>16.63<br>453.63     |
| DNES21600153 | 12/11/2015  | PARRA.LOREN             | 11/01/2015               | 11/30/2015 | STAFF TRANSPORTATION<br>CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                            | 227.70                      |
| DNES21600154 | 12/09/2015  | ANDERSON.RASHAHRA T     | 12/01/2015               | 12/01/2015 | STAFF TRANSPORTATION<br>TAMPA TO NEW PORT RICHEY, SPRING HILL AND RETURN                                                                                                                 | 55.50                       |
| DNES21600155 | 12/09/2015  | ANDERSON.RASHAHRA T     | 12/02/2015               | 12/02/2015 | STAFF TRANSPORTATION<br>TAMPA TO BROOKSVILLE, DUNEDIN AND RETURN                                                                                                                         | 66.00                       |
| DNES21600156 | 12/09/2015  | ANDERSON.RASHAHRA T     | 12/03/2015               | 12/03/2015 | STAFF TRANSPORTATION<br>TAMPA TO NEW PORT RICHEY AND RETURN                                                                                                                              | 40.00                       |
| DNES21600157 | 12/10/2015  | ANDERSON.RASHAHRA T     | 12/07/2015               | 12/07/2015 | STAFF TRANSPORTATION<br>TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                   | 27.50                       |
| DNES21600158 | 12/11/2015  | LAWSON.WILLOWSTINE      | 11/17/2015               | 12/07/2015 | STAFF TRANSPORTATION<br>FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                         | 116.50                      |
| DNES21600171 | 12/16/2015  | ARTHUR.BARBARA S        | 11/01/2015               | 11/01/2015 | STAFF TRANSPORTATION<br>MELBOURNE BEACH TO ROCKLEDGE AND RETURN                                                                                                                          | 31.50                       |
| DNES21600172 | 12/16/2015  | ARTHUR.BARBARA S        | 11/09/2015               | 11/09/2015 | STAFF TRANSPORTATION<br>MELBOURNE BEACH TO MELBOURNE AND RETURN                                                                                                                          | 20.00                       |
| DNES21600173 | 12/16/2015  | ARTHUR.BARBARA S        | 11/13/2015               | 11/13/2015 | STAFF TRANSPORTATION<br>MELBOURNE BEACH TO PALM BAY AND RETURN                                                                                                                           | 33.50                       |

B-1580

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                             | AMOUNT (\$)                |
|--------------|-------------|-------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------------|
|              |             |                         | START                    | END        |                                                                                                                                         |                            |
| DNES21600174 | 12/16/2015  | ARTHUR,BARBARA S        | 11/20/2015               | 11/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MELBOURNE BEACH TO SCOTTSMOOR AND RETURN                                                      | 19.50<br>75.00             |
| DNES21600175 | 12/16/2015  | ARTHUR,BARBARA S        | 11/20/2015               | 11/20/2015 | STAFF TRANSPORTATION<br>MELBOURNE BEACH TO PATRICK AFB AND RETURN                                                                       | 24.00                      |
| DNES21600176 | 12/16/2015  | ROSS,KATHERINE L        | 12/10/2015               | 12/10/2015 | STAFF TRANSPORTATION<br>JACKSONVILLE TO SAINT AUGUSTINE AND RETURN                                                                      | 47.00                      |
| DNES21600177 | 12/16/2015  | ROBINSON,KIMBERLY A     | 12/08/2015               | 12/08/2015 | STAFF TRANSPORTATION<br>WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                        | 11.20                      |
| DNES21600178 | 12/16/2015  | HESTER,MARY LOUISE      | 12/03/2015               | 12/04/2015 | STAFF TRANSPORTATION<br>TALLAHASSEE TO CARRABELLE, DEFUNIAK SPRINGS AND RETURN                                                          | 53.24                      |
| DNES21600179 | 12/16/2015  | MCGOVERN,MICHELLE OYOLA | 12/11/2015               | 12/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WEST PALM BEACH TO FORT MYERS AND RETURN                                                      | 19.15<br>48.48             |
| DNES21600180 | 12/17/2015  | MCGOVERN,MICHELLE OYOLA | 12/01/2015               | 12/10/2015 | STAFF TRANSPORTATION<br>WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                        | 368.40                     |
| DNES21600181 | 12/16/2015  | ANDERSON,RASHAHRA T     | 12/10/2015               | 12/10/2015 | STAFF TRANSPORTATION<br>TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                  | 31.00                      |
| DNES21600182 | 12/16/2015  | ANDERSON,RASHAHRA T     | 12/12/2015               | 12/12/2015 | STAFF TRANSPORTATION<br>TAMPA TO SPRING HILL AND RETURN                                                                                 | 50.50                      |
| DNES21600183 | 12/16/2015  | ANDERSON,RASHAHRA T     | 12/13/2015               | 12/13/2015 | STAFF TRANSPORTATION<br>TAMPA TO LACOOCHIEE AND RETURN                                                                                  | 46.00                      |
| DNES21600184 | 12/16/2015  | ANDERSON,RASHAHRA T     | 12/14/2015               | 12/14/2015 | STAFF TRANSPORTATION<br>TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                  | 18.50                      |
| DNES21600185 | 12/22/2015  | NELSON,BILL             | 12/07/2015               | 12/07/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                      | 23.00                      |
| DNES21600187 | 12/23/2015  | NELSON,BILL             | 12/10/2015               | 12/14/2015 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ORLANDO, MIAMI AND RETURN                   | 6.94<br>14.18<br>527.30    |
| DNES21600188 | 12/23/2015  | MILLER,HELEN G          | 12/11/2015               | 12/11/2015 | STAFF TRANSPORTATION<br>ORLANDO TO TAMPA AND RETURN                                                                                     | 119.44                     |
| DNES21600190 | 12/22/2015  | NELSON,BILL             | 11/04/2015               | 11/04/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                      | 18.00                      |
| DNES21600191 | 12/22/2015  | NELSON,BILL             | 11/16/2015               | 11/16/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                      | 6.00                       |
| DNES21600197 | 01/11/2016  | PARRA,LOREN             | 12/01/2015               | 12/31/2015 | STAFF TRANSPORTATION<br>CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                           | 145.16                     |
| DNES21600198 | 01/21/2016  | BROWN,RYAN H            | 01/04/2016               | 01/05/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO FERNANDINA BEACH AND RETURN                                                  | 163.50<br>354.59           |
| DNES21600201 | 01/21/2016  | STRICKLAND,BRENDA P     | 12/17/2015               | 01/09/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO TALLAHASSEE, FERNANDINA BEACH, TALLAHASSEE AND RETURN                        | 430.87<br>1,070.00         |
| DNES21600202 | 01/21/2016  | MEADOWS,KENNETH L       | 01/02/2016               | 01/05/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO JACKSONVILLE, FERNANDINA BEACH, JACKSONVILLE AND RETURN | 199.02<br>301.66<br>314.36 |
| DNES21600204 | 01/21/2016  | MEADOWS,KENNETH L       | 01/11/2016               | 01/12/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ODENTON MD TO ORLANDO AND RETURN                                                              | 172.99<br>442.00           |
| DNES21600209 | 01/21/2016  | LAWSON,WILLOWSTINE      | 12/08/2015               | 01/10/2016 | STAFF TRANSPORTATION<br>FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                        | 165.00                     |
| DNES21600210 | 01/21/2016  | MILLER,HELEN G          | 12/01/2015               | 12/22/2015 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                | 262.77                     |
| DNES21600211 | 01/21/2016  | MILLER,HELEN G          | 01/04/2016               | 01/05/2016 | STAFF TRANSPORTATION<br>ORLANDO TO BARTOW AND RETURN                                                                                    | 120.21                     |
| DNES21600212 | 01/28/2016  | MILLER,HELEN G          | 01/07/2016               | 01/08/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO BARTOW AND RETURN                                                                  | 8.34<br>75.24              |

B-1581

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                         | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|---------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                     |             |
| DNES21600213 | 01/21/2016  | ROSS.KATHERINE L        | 01/08/2016               | 01/08/2016 | STAFF TRANSPORTATION JACKSONVILLE TO PALATKA AND RETURN             | 64.00       |
| DNES21600214 | 01/21/2016  | MCGOVERN.MICHELLE OYOLA | 01/02/2016               | 01/05/2016 | STAFF PER DIEM                                                      | 173.20      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                | 239.51      |
| DNES21600215 | 01/21/2016  | MCGOVERN.MICHELLE OYOLA | 12/14/2015               | 12/17/2015 | WEST PALM BEACH TO FERNANDINA BEACH AND RETURN                      | 92.10       |
| DNES21600216 | 01/21/2016  | MCGOVERN.MICHELLE OYOLA | 12/21/2015               | 12/21/2015 | STAFF TRANSPORTATION                                                | 47.58       |
| DNES21600217 | 01/21/2016  | ANDERSON.RASHAHRA T     | 12/17/2015               | 12/17/2015 | WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION            | 56.00       |
| DNES21600218 | 01/21/2016  | HESTER.MARY LOUISE      | 10/05/2015               | 10/29/2015 | STAFF TRANSPORTATION                                                | 37.00       |
| DNES21600219 | 01/21/2016  | HESTER.MARY LOUISE      | 11/01/2015               | 12/31/2015 | TAMPA TO SPRING HILL, NEW PORT RICHEY AND RETURN                    | 70.00       |
| DNES21600220 | 01/21/2016  | HESTER.MARY LOUISE      | 12/14/2015               | 12/15/2015 | STAFF TRANSPORTATION                                                | 7.65        |
|              |             |                         |                          |            | STAFF PER DIEM                                                      | 36.55       |
| DNES21600221 | 01/21/2016  | HESTER.MARY LOUISE      | 12/16/2015               | 12/16/2015 | TALLAHASSEE TO MARIANNA AND RETURN                                  | 4.23        |
|              |             |                         |                          |            | STAFF PER DIEM                                                      | 59.56       |
| DNES21600223 | 01/21/2016  | HESTER.MARY LOUISE      | 01/07/2016               | 01/07/2016 | TALLAHASSEE TO PENSACOLA AND RETURN                                 | 45.33       |
| DNES21600224 | 01/21/2016  | ARTHUR.BARBARA S        | 12/07/2015               | 12/07/2015 | STAFF TRANSPORTATION                                                | 22.00       |
| DNES21600225 | 01/21/2016  | ARTHUR.BARBARA S        | 12/12/2015               | 12/12/2015 | TALLAHASSEE TO PORT SAINT JOE AND RETURN                            | 4.00        |
| DNES21600226 | 01/21/2016  | ARTHUR.BARBARA S        | 12/14/2015               | 12/14/2015 | MELBOURNE BEACH TO PATRICK AFB AND RETURN                           | 39.00       |
| DNES21600227 | 01/21/2016  | ARTHUR.BARBARA S        | 12/19/2015               | 12/19/2015 | STAFF TRANSPORTATION                                                | 17.50       |
| DNES21600228 | 02/01/2016  | NELSON.BILL             | 12/18/2015               | 01/11/2016 | MELBOURNE BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION            | 17.94       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                | 64.13       |
|              |             |                         |                          |            | STAFF PER DIEM                                                      | 2,007.15    |
| DNES21600236 | 02/01/2016  | QUINN.SUSAN PEREZ       | 01/03/2016               | 01/05/2016 | SENATOR'S TRANSPORTATION                                            | 210.02      |
|              |             |                         |                          |            | WASHINGTON DC TO ORLANDO, MIAMI, ORLANDO AND RETURN                 | 557.34      |
| DNES21600237 | 01/29/2016  | SEIBERT.ROBERT O        | 01/11/2016               | 01/15/2016 | STAFF PER DIEM                                                      | 16.00       |
| DNES21600238 | 01/29/2016  | ROBINSON.KIMBERLY A     | 01/14/2016               | 01/14/2016 | STAFF TRANSPORTATION                                                | 10.50       |
| DNES21600239 | 02/01/2016  | MCGOVERN.MICHELLE OYOLA | 01/11/2016               | 01/15/2016 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION              | 83.61       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                | 777.09      |
|              |             |                         |                          |            | STAFF PER DIEM                                                      | 244.51      |
| DNES21600249 | 01/29/2016  | NELSON.BILL             | 01/13/2016               | 01/15/2016 | WEST PALM BEACH TO TALLAHASSEE, FERNANDINA BEACH AND RETURN         | 144.21      |
|              |             |                         |                          |            | SENATOR'S PER DIEM                                                  | 1,318.23    |
| DNES21600250 | 02/19/2016  | QUINN.SUSAN PEREZ       | 01/11/2016               | 01/15/2016 | SENATOR'S TRANSPORTATION                                            | 58.83       |
|              |             |                         |                          |            | WASHINGTON DC TO ORLANDO, FERNANDINA BEACH, JACKSONVILLE AND RETURN | 772.56      |
|              |             |                         |                          |            | STAFF INCIDENTALS                                                   | 773.03      |
| DNES21600251 | 02/03/2016  | DAVICH.SHERRY H         | 01/03/2016               | 01/05/2016 | STAFF PER DIEM                                                      | 233.35      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                | 176.00      |
| DNES21600252 | 02/02/2016  | HESTER.MARY LOUISE      | 01/14/2016               | 01/14/2016 | WINTER PARK TO FERNANDINA BEACH AND RETURN                          | 38.48       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                |             |
|              |             |                         |                          |            | TALLAHASSEE TO MADISON AND RETURN                                   |             |

B-1582

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                            | AMOUNT (\$)              |
|--------------|-------------|-------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                        |                          |
| DNES21600253 | 02/02/2016  | HESTER,MARY LOUISE      | 01/21/2016               | 01/21/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TALLAHASSEE TO CHIPLEY, MARIANNA AND RETURN                                                                                  | 10.00<br>36.43           |
| DNES21600254 | 02/03/2016  | LAWSON.WILLOWSTINE      | 01/11/2016               | 01/23/2016 | STAFF TRANSPORTATION<br>FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                       | 156.50                   |
| DNES21600255 | 02/04/2016  | MILLER.HELEN G          | 01/25/2016               | 01/25/2016 | STAFF TRANSPORTATION<br>ORLANDO TO LAKELAND AND RETURN                                                                                                                 | 55.43                    |
| DNES21600256 | 02/02/2016  | ROSS.KATHERINE L        | 01/21/2016               | 01/21/2016 | STAFF TRANSPORTATION<br>JACKSONVILLE TO SAINT AUGUSTINE AND RETURN                                                                                                     | 41.00                    |
| DNES21600257 | 02/02/2016  | ROSS.KATHERINE L        | 01/15/2016               | 01/15/2016 | STAFF TRANSPORTATION<br>JACKSONVILLE TO FERNANDINA BEACH AND RETURN                                                                                                    | 37.00                    |
| DNES21600258 | 02/02/2016  | MCGOVERN.MICHELLE OYOLA | 01/21/2016               | 01/22/2016 | STAFF TRANSPORTATION<br>WEST PALM BEACH TO FORT MYERS AND RETURN                                                                                                       | 69.53                    |
| DNES21600262 | 02/04/2016  | NELSON.BILL             | 01/21/2016               | 01/28/2016 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ORLANDO AND RETURN                                                         | 12.26<br>18.61<br>740.75 |
| DNES21600263 | 02/03/2016  | ROSS.KATHERINE L        | 01/12/2016               | 01/26/2016 | STAFF TRANSPORTATION<br>JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                          | 25.00                    |
| DNES21600269 | 02/11/2016  | MEADOWS.KENNETH L       | 01/11/2016               | 01/12/2016 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP ODENTON MD TO ORLANDO AND RETURN                                                                                  | 5.20                     |
| DNES21600273 | 02/10/2016  | PARRA.LOREN             | 01/01/2016               | 01/31/2016 | STAFF TRANSPORTATION<br>CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                          | 141.25                   |
| DNES21600274 | 02/18/2016  | PARRA.LOREN             | 01/07/2016               | 01/07/2016 | STAFF TRANSPORTATION<br>CORAL GABLES TO HOMESTEAD AND RETURN                                                                                                           | 42.24                    |
| DNES21600275 | 02/09/2016  | ARTHUR.BARBARA S        | 01/06/2016               | 01/06/2016 | STAFF TRANSPORTATION<br>MELBOURNE BEACH TO MELBOURNE AND RETURN                                                                                                        | 16.50                    |
| DNES21600276 | 02/09/2016  | ARTHUR.BARBARA S        | 01/16/2016               | 01/16/2016 | STAFF TRANSPORTATION<br>MELBOURNE BEACH TO PALM BAY AND RETURN                                                                                                         | 27.00                    |
| DNES21600277 | 02/10/2016  | ARTHUR.BARBARA S        | 01/27/2016               | 01/27/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MELBOURNE BEACH TO DAYTONA BEACH AND RETURN                                                                                  | 10.00<br>108.50          |
| DNES21600278 | 02/09/2016  | ARTHUR.BARBARA S        | 01/28/2016               | 01/28/2016 | STAFF TRANSPORTATION<br>MELBOURNE BEACH TO TITUSVILLE AND RETURN                                                                                                       | 50.00                    |
| DNES21600280 | 02/09/2016  | NELSON.BILL             | 10/01/2015               | 10/05/2015 | SENATOR'S TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW YORK NY, ORLANDO, MIAMI AND RETURN                                                       | 12.60                    |
| DNES21600281 | 02/09/2016  | NELSON.BILL             | 10/08/2015               | 10/19/2015 | SENATOR'S TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO AND RETURN                                                                           | 17.50                    |
| DNES21600282 | 02/09/2016  | NELSON.BILL             | 10/30/2015               | 11/02/2015 | SENATOR'S TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO AND RETURN                                                                           | 16.80                    |
| DNES21600283 | 02/09/2016  | NELSON.BILL             | 11/05/2015               | 11/09/2015 | SENATOR'S TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO AND RETURN                                                                           | 17.75                    |
| DNES21600284 | 02/09/2016  | NELSON.BILL             | 11/19/2015               | 11/30/2015 | SENATOR'S TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO JACKSONVILLE, ORLANDO, PENSACOLA, PANAMA CITY, ORLANDO, FERNANDINA BEACH, ORLANDO AND RETURN | 17.50                    |
| DNES21600285 | 02/09/2016  | NELSON.BILL             | 12/04/2015               | 12/06/2015 | SENATOR'S TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO JACKSONVILLE, ORLANDO AND RETURN                                                             | 12.90                    |
| DNES21600286 | 02/09/2016  | NELSON.BILL             | 12/18/2015               | 01/11/2016 | SENATOR'S TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, MIAMI, ORLANDO AND RETURN                                                           | 33.50                    |
| DNES21600299 | 02/16/2016  | NELSON.BILL             | 02/04/2016               | 02/08/2016 | SENATOR'S INCIDENTALS<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ORLANDO AND RETURN                                                                               | 4.80<br>402.97           |
| DNES21600300 | 02/16/2016  | SEIBERT.ROBERT O        | 02/04/2016               | 02/05/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                         | 10.35                    |
| DNES21600301 | 02/17/2016  | QUINN.SUSAN PEREZ       | 02/09/2016               | 02/10/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO FORT MYERS AND RETURN                                                                                       | 30.61<br>568.07          |

B-1583

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                         | AMOUNT (\$)                 |
|--------------|-------------|-------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                     |                             |
| DNES21600302 | 02/17/2016  | MILLER.HELEN G          | 01/11/2016               | 01/29/2016 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                            | 234.89                      |
| DNES21600303 | 02/17/2016  | LAWSON.WILLOWSTINE      | 01/24/2016               | 02/10/2016 | STAFF TRANSPORTATION<br>FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                    | 140.50                      |
| DNES21600304 | 02/16/2016  | ROSS.KATHERINE L        | 01/30/2016               | 01/30/2016 | STAFF TRANSPORTATION<br>JACKSONVILLE TO FERNANDINA BEACH AND RETURN                                                                                 | 39.00                       |
| DNES21600305 | 02/16/2016  | ROSS.KATHERINE L        | 02/08/2016               | 02/08/2016 | STAFF TRANSPORTATION<br>JACKSONVILLE TO SAINT AUGUSTINE AND RETURN                                                                                  | 48.00                       |
| DNES21600306 | 02/16/2016  | ROSS.KATHERINE L        | 02/06/2016               | 02/06/2016 | STAFF TRANSPORTATION<br>JACKSONVILLE TO FERNANDINA BEACH AND RETURN                                                                                 | 46.00                       |
| DNES21600308 | 02/22/2016  | SEIBERT.ROBERT O        | 02/08/2016               | 02/12/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                      | 23.80                       |
| DNES21600316 | 02/22/2016  | HESTER.MARY LOUISE      | 02/09/2016               | 02/10/2016 | STAFF PER DIEM<br>TALLAHASSEE TO PANAMA CITY AND RETURN                                                                                             | 10.00<br>42.06              |
| DNES21600317 | 02/22/2016  | KING.ELIZABETH P        | 02/12/2016               | 02/12/2016 | STAFF TRANSPORTATION<br>FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                         | 6.00                        |
| DNES21600318 | 02/23/2016  | MCGOVERN.MICHELLE OYOLA | 01/17/2016               | 02/12/2016 | STAFF TRANSPORTATION<br>WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                    | 292.35                      |
| DNES21600319 | 02/29/2016  | MCGOVERN.MICHELLE OYOLA | 02/09/2016               | 02/10/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WEST PALM BEACH TO FORT MYERS AND RETURN                                                                  | 18.32<br>70.84              |
| DNES21600324 | 03/03/2016  | NELSON.BILL             | 02/11/2016               | 02/22/2016 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO HUNTSVILLE AL, ORLANDO, TALLAHASSEE, ORLANDO AND RETURN | 14.92<br>191.05<br>1,380.50 |
| DNES21600326 | 03/02/2016  | SEIBERT.ROBERT O        | 02/22/2016               | 02/25/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                      | 13.00                       |
| DNES21600331 | 03/02/2016  | HESTER.MARY LOUISE      | 02/25/2016               | 02/25/2016 | STAFF TRANSPORTATION<br>TALLAHASSEE TO PENSACOLA AND RETURN                                                                                         | 53.42                       |
| DNES21600332 | 03/03/2016  | LAWSON.WILLOWSTINE      | 02/11/2016               | 02/23/2016 | STAFF TRANSPORTATION<br>FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                    | 165.50                      |
| DNES21600333 | 03/02/2016  | ROSS.KATHERINE L        | 02/20/2016               | 02/20/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSONVILLE TO SAINT AUGUSTINE AND RETURN                                                                | 12.38<br>40.00              |
| DNES21600334 | 03/08/2016  | MCGOVERN.MICHELLE OYOLA | 02/11/2016               | 02/11/2016 | STAFF TRANSPORTATION<br>WEST PALM BEACH TO MELBOURNE AND RETURN                                                                                     | 64.23                       |
| DNES21600335 | 03/02/2016  | MILLER.HELEN G          | 02/19/2016               | 02/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO STUART AND RETURN                                                                              | 8.39<br>77.54               |
| DNES21600336 | 03/02/2016  | MCGOVERN.MICHELLE OYOLA | 02/19/2016               | 02/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WEST PALM BEACH TO STUART AND RETURN                                                                      | 10.94<br>62.07              |
| DNES21600339 | 03/02/2016  | MCGOVERN.MICHELLE OYOLA | 02/25/2016               | 02/25/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WEST PALM BEACH TO STUART AND RETURN                                                                      | 10.48<br>82.91              |
| DNES21600340 | 03/04/2016  | MCGOVERN.MICHELLE OYOLA | 02/26/2016               | 02/29/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WEST PALM BEACH TO FORT MYERS AND RETURN                                                                  | 13.66<br>152.82             |
| DNES21600341 | 03/09/2016  | PARRA.LOREN             | 02/01/2016               | 02/29/2016 | STAFF TRANSPORTATION<br>CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                       | 232.38                      |
| DNES21600342 | 03/14/2016  | MCGOVERN.MICHELLE OYOLA | 03/01/2016               | 03/01/2016 | STAFF TRANSPORTATION<br>WEST PALM BEACH TO PORT SAINT LUCIE, FORT PIERCE AND RETURN                                                                 | 66.82                       |
| DNES21600343 | 03/09/2016  | MILLER.HELEN G          | 02/02/2016               | 02/29/2016 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                            | 347.25                      |
| DNES21600344 | 03/10/2016  | MILLER.HELEN G          | 02/23/2016               | 02/23/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO BARTOW AND RETURN                                                                              | 5.00<br>73.00               |
| DNES21600345 | 03/10/2016  | ARTHUR.BARBARA S        | 02/05/2016               | 02/05/2016 | STAFF TRANSPORTATION<br>MELBOURNE BEACH TO PATRICK AFB AND RETURN                                                                                   | 24.50                       |

B-1584

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                           | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                                       |             |
| DNES21600346 | 03/10/2016  | ARTHUR,BARBARA S        | 02/08/2016               | 02/08/2016 | STAFF TRANSPORTATION                                                                                  | 32.00       |
| DNES21600347 | 03/10/2016  | ARTHUR,BARBARA S        | 02/23/2016               | 02/23/2016 | MELBOURNE BEACH TO SEBASTIAN AND RETURN                                                               | 35.00       |
| DNES21600349 | 03/10/2016  | SEIBERT.ROBERT O        | 02/29/2016               | 03/04/2016 | STAFF TRANSPORTATION                                                                                  | 24.00       |
| DNES21600350 | 03/10/2016  | KING.ELIZABETH P        | 02/27/2016               | 02/27/2016 | MELBOURNE BEACH TO CAPE CANAVERAL AND RETURN                                                          | 4.60        |
| DNES21600353 | 03/10/2016  | NELSON.BILL             | 02/25/2016               | 02/29/2016 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                | 2.66        |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                  | 37.97       |
|              |             |                         |                          |            | IN AND AROUND FORT MYERS                                                                              | 1,400.90    |
|              |             |                         |                          |            | SENATOR'S INCIDENTALS                                                                                 |             |
|              |             |                         |                          |            | SENATOR'S PER DIEM                                                                                    |             |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION                                                                              |             |
| DNES21600354 | 03/21/2016  | NELSON.BILL             | 02/11/2016               | 02/22/2016 | WASHINGTON DC TO ORLANDO, TALLAHASSEE, FORT MYERS, ORLANDO AND RETURN                                 | 15.56       |
|              |             |                         |                          |            | SENATOR'S PER DIEM                                                                                    | 538.80      |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION                                                                              |             |
|              |             |                         |                          |            | ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO HUNTSVILLE AL, ORLANDO, TALLAHASSEE, ORLANDO AND RETURN |             |
| DNES21600355 | 03/17/2016  | SEIBERT.ROBERT O        | 03/07/2016               | 03/11/2016 | STAFF TRANSPORTATION                                                                                  | 23.80       |
| DNES21600357 | 03/22/2016  | MEADOWS.KENNETH L       | 03/15/2016               | 03/15/2016 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                | 30.07       |
| DNES21600358 | 03/21/2016  | ROSS.KATHERINE L        | 02/04/2016               | 02/26/2016 | STAFF TRANSPORTATION                                                                                  | 93.00       |
| DNES21600359 | 03/21/2016  | ROSS.KATHERINE L        | 03/04/2016               | 03/04/2016 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                | 61.00       |
| DNES21600360 | 03/21/2016  | MCGOVERN.MICHELLE OYOLA | 03/11/2016               | 03/11/2016 | STAFF TRANSPORTATION                                                                                  | 13.33       |
|              |             |                         |                          |            | JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                 | 68.80       |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                        |             |
| DNES21600361 | 03/21/2016  | ANDERSON.RASHAHRA T     | 03/08/2016               | 03/08/2016 | STAFF TRANSPORTATION                                                                                  | 23.00       |
| DNES21600362 | 03/21/2016  | ANDERSON.RASHAHRA T     | 03/09/2016               | 03/09/2016 | WEST PALM BEACH TO OKEECHOBEE AND RETURN                                                              |             |
| DNES21600363 | 03/21/2016  | ANDERSON.RASHAHRA T     | 03/10/2016               | 03/10/2016 | STAFF TRANSPORTATION                                                                                  | 56.00       |
| DNES21600364 | 03/21/2016  | ANDERSON.RASHAHRA T     | 03/11/2016               | 03/11/2016 | TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                        | 30.00       |
| DNES21600367 | 03/25/2016  | HESTER.MARY LOUISE      | 03/08/2016               | 03/11/2016 | STAFF TRANSPORTATION                                                                                  | 56.00       |
|              |             |                         |                          |            | TAMPA TO BROOKSVILLE, DADE CITY, SAN ANTONIO AND RETURN                                               |             |
|              |             |                         |                          |            | STAFF INCIDENTALS                                                                                     | 98.31       |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                        | 762.51      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                  | 630.38      |
| DNES21600368 | 03/23/2016  | BUNCE.SCOTT M           | 03/08/2016               | 03/12/2016 | TALLAHASSEE TO WASHINGTON DC AND RETURN                                                               | 98.31       |
|              |             |                         |                          |            | STAFF INCIDENTALS                                                                                     | 753.73      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                        | 341.81      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                  |             |
| DNES21600369 | 03/25/2016  | BEAUDET.SEAN D          | 03/08/2016               | 03/11/2016 | ORLANDO TO WASHINGTON DC TO WINTER GARDEN                                                             | 98.31       |
|              |             |                         |                          |            | STAFF INCIDENTALS                                                                                     | 765.67      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                        | 353.20      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                  |             |
| DNES21600375 | 03/29/2016  | NELSON.BILL             | 03/10/2016               | 03/13/2016 | ORLANDO TO WASHINGTON DC AND RETURN                                                                   | 830.08      |
| DNES21600376 | 03/23/2016  | LAWSON.WILLOWSTINE      | 02/26/2016               | 03/15/2016 | SENATOR'S TRANSPORTATION                                                                              | 176.00      |
| DNES21600377 | 03/22/2016  | ROSS.KATHERINE L        | 03/15/2016               | 03/15/2016 | WASHINGTON DC TO ORLANDO, MIAMI, POMPANO BEACH, ORLANDO AND RETURN                                    | 62.00       |
| DNES21600379 | 03/24/2016  | SEIBERT.ROBERT O        | 03/14/2016               | 03/18/2016 | STAFF TRANSPORTATION                                                                                  | 18.25       |
| DNES21600380 | 03/28/2016  | KING.ELIZABETH P        | 03/22/2016               | 03/22/2016 | STAFF TRANSPORTATION                                                                                  | 2.50        |
| DNES21600381 | 03/28/2016  | MILLER.HELEN G          | 03/21/2016               | 03/21/2016 | JACKSONVILLE TO BUNNELL AND RETURN                                                                    | 19.69       |
|              |             |                         |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                | 77.52       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                  |             |
|              |             |                         |                          |            | FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                   |             |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                        |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                  |             |
|              |             |                         |                          |            | ORLANDO TO TAMPA AND RETURN                                                                           |             |

B-1585

| DOCUMENT NO.                         | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                            | AMOUNT (\$)  |
|--------------------------------------|-------------|---------------------------------------|--------------------------|------------|----------------------------------------|--------------|
|                                      |             |                                       | START                    | END        |                                        |              |
| TRAVEL AND TRANSPORTATION OF PERSONS |             |                                       |                          |            |                                        | 46,653.55    |
| CV160001246                          | 11/23/2015  | SERGEANT AT ARMS                      | 10/01/2015               | 10/31/2015 | RECORDING STUDIO CERTIFICATION         | 9.90         |
| CV160002254                          | 12/22/2015  | SERGEANT AT ARMS                      | 11/01/2015               | 11/30/2015 | PHOTO STUDIO CERTIFICATION             | 66.50        |
| CV160002538                          | 01/21/2016  | SERGEANT AT ARMS                      | 12/01/2015               | 12/31/2015 | PHOTO STUDIO CERTIFICATION             | 7.60         |
| CV160002619                          | 01/22/2016  | SERGEANT AT ARMS                      | 12/01/2015               | 12/31/2015 | RECORDING STUDIO CERTIFICATION         | 3.00         |
| CV160003452                          | 02/24/2016  | SERGEANT AT ARMS                      | 01/01/2016               | 01/31/2016 | RECORDING STUDIO CERTIFICATION         | 10.00        |
| CV160003519                          | 02/24/2016  | SERGEANT AT ARMS                      | 01/01/2016               | 01/31/2016 | PHOTO STUDIO CERTIFICATION             | 9.50         |
| CV160004164                          | 03/24/2016  | SERGEANT AT ARMS                      | 02/01/2016               | 02/29/2016 | RECORDING STUDIO CERTIFICATION         | 3.00         |
| CV160004259                          | 03/25/2016  | SERGEANT AT ARMS                      | 02/01/2016               | 02/29/2016 | PHOTO STUDIO CERTIFICATION             | 28.50        |
| DNES21600064                         | 11/06/2015  | MITCHELL,PETER J                      | 10/20/2015               | 10/22/2015 | FEES AND OTHER CHARGES                 | 30.00        |
| DNES21600077                         | 11/16/2015  | SYED,MOHSIN                           | 10/14/2015               | 10/14/2015 | FEES AND OTHER CHARGES                 | 30.00        |
| DNES21600088                         | 11/16/2015  | MITCHELL,PETER J                      | 10/27/2015               | 10/29/2015 | FEES AND OTHER CHARGES                 | 30.00        |
| DNES21600132                         | 12/02/2015  | MCGOVERN,MICHELLE OYOLA               | 11/16/2015               | 11/17/2015 | TRAINING/CONFERENCE/REGISTRATION FEES  | 299.00       |
| DNES21600137                         | 12/08/2015  | NELSON,BILL                           | 11/19/2015               | 11/30/2015 | FEES AND OTHER CHARGES                 | 25.00        |
| DNES21600239                         | 02/01/2016  | MCGOVERN,MICHELLE OYOLA               | 01/11/2016               | 01/15/2016 | FEES AND OTHER CHARGES                 | 30.00        |
| DNES21600295                         | 02/12/2016  | NELSON,BILL                           | 12/10/2015               | 12/14/2015 | FEES AND OTHER CHARGES                 | 50.00        |
| DNES21600315                         | 02/23/2016  | GREENE,ARTENA                         | 02/11/2016               | 02/13/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 49.00        |
| OTHER CONTRACTUAL SERVICES           |             |                                       |                          |            |                                        | 681.00       |
| CV160001426                          | 11/24/2015  | SERGEANT AT ARMS                      | 10/01/2015               | 10/31/2015 | CERTIFIED PURCHASED EQUIPMENT          | 22.49        |
| DNES21600138                         | 12/08/2015  | JP MORGAN CHASE BANK NA               | 11/04/2015               | 11/05/2015 | PURCHASED SOFTWARE (EXPENDABLE)        | 4.95         |
| DNES21600150                         | 12/14/2015  | VERIZON WIRELESS                      | 11/13/2015               | 12/12/2015 | PURCHASED EQUIPMENT (EXPENDABLE)       | 899.97       |
| DNES21600260                         | 02/04/2016  | JP MORGAN CHASE BANK NA               | 01/13/2016               | 01/16/2016 | PURCHASED SOFTWARE (EXPENDABLE)        | 118.00       |
| DNES21600296                         | 02/16/2016  | GENERAL DYNAMICS INFORMATION TECH INC | 12/01/2015               | 12/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE)       | 221.38       |
| DNES21600298                         | 02/16/2016  | BERMAN DATABASE SYSTEMS INC           | 02/01/2016               | 09/30/2016 | PURCHASED SOFTWARE (EXPENDABLE)        | 2,000.00     |
| DNES21600320                         | 02/25/2016  | VERIZON WIRELESS                      | 02/13/2016               | 03/12/2016 | PURCHASED EQUIPMENT (EXPENDABLE)       | 250.00       |
| DNES21600321                         | 02/25/2016  | GENERAL DYNAMICS INFORMATION TECH INC | 01/08/2016               | 01/08/2016 | PURCHASED EQUIPMENT (EXPENDABLE)       | 615.67       |
| DNES21600382                         | 03/30/2016  | JP MORGAN CHASE BANK NA               | 03/15/2016               | 03/16/2016 | PURCHASED EQUIPMENT (EXPENDABLE)       | 179.62       |
| ACQUISITION OF ASSETS                |             |                                       |                          |            |                                        | 4,312.08     |
| PERSONNEL COMP. FULL-TIME PERMANENT  |             |                                       |                          |            |                                        | 1,763,082.91 |
| RE-EMPLOYED ANNUITANTS               |             |                                       |                          |            |                                        | 20,424.80    |
| PERSONNEL BENEFITS                   |             |                                       |                          |            |                                        | 9,104.25     |
| NET PAYROLL EXPENSES                 |             |                                       |                          |            |                                        | 1,792,611.96 |

B-1586



# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$3,005,556.00                                     |                                                                             |                              |
| Supplementals                              | 17,714.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -2,310,899.71                |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -112,676.84                  |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -68,479.62                   |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -3,549.60                    |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -24,644.91                   |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -8,982.59                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,023,270.00</b>                              | <b>\$0.00</b>                                                               | <b>-\$2,529,233.27</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$494,036.73</b>          |

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

B-1587

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$3,028,972.00                                     |                                                                             |                              |
| Supplementals                              | 17,891.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -2,184,347.89                |
| Travel and Transportation of Persons       |                                                    | -18,160.43                                                                  | -119,133.11                  |
| Rent, Communications and Utilities         |                                                    | -8,700.32                                                                   | -73,723.95                   |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -2,238.80                    |
| Supplies and Materials                     |                                                    | -187.76                                                                     | -22,144.28                   |
| Acquisition of Assets                      |                                                    | -31,548.19                                                                  | -38,590.96                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,046,863.00</b>                              | <b>-\$58,596.70</b>                                                         | <b>-\$2,440,178.99</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$606,684.01</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                               | AMOUNT (\$) |
|--------------|----------------|--------------------|-----------------------------|------------|---------------------------------------------------------------------------|-------------|
|              |                |                    | START                       | END        |                                                                           |             |
| DPAU21501132 | 10/14/2015     | HONAKER.BONNIE L   | 09/09/2015                  | 09/10/2015 | STAFF PER DIEM                                                            | 181.73      |
|              |                |                    |                             |            | STAFF TRANSPORTATION                                                      | 52.90       |
| DPAU21501145 | 10/01/2015     | UNDERWOOD.CADIE A  | 09/18/2015                  | 09/18/2015 | BOWLING GREEN TO CAVE CITY, COVINGTON, CAVE CITY AND RETURN               | 23.58       |
| DPAU21501147 | 10/14/2015     | HONAKER.BONNIE L   | 09/18/2015                  | 09/18/2015 | STAFF TRANSPORTATION                                                      | 47.15       |
| DPAU21501148 | 10/02/2015     | BASTON.ALEXANDRA A | 09/18/2015                  | 09/18/2015 | BOWLING GREEN TO MAMMOTH CAVE AND RETURN                                  | 34.50       |
| DPAU21501150 | 10/05/2015     | MATTHEWS.WILLIAM S | 09/16/2015                  | 09/17/2015 | STAFF TRANSPORTATION                                                      | 84.36       |
|              |                |                    |                             |            | STAFF PER DIEM                                                            | 240.35      |
| DPAU21501151 | 10/02/2015     | MATTHEWS.WILLIAM S | 09/21/2015                  | 09/21/2015 | BUTLER TO LOUISA, GRAYSON, GREENUP, CATLETTSBURG, FLEMINGSBURG AND RETURN | 33.35       |
| DPAU21501152 | 10/02/2015     | MEADOWS.WHITNEY S  | 09/22/2015                  | 09/22/2015 | STAFF TRANSPORTATION                                                      | 23.00       |
|              |                |                    |                             |            | STAFF PER DIEM                                                            | 51.18       |
| DPAU21501153 | 10/05/2015     | MEADOWS.WHITNEY S  | 09/17/2015                  | 09/17/2015 | LOUISVILLE TO BRANDENBURG AND RETURN                                      | 8.63        |
| DPAU21501154 | 10/05/2015     | MEADOWS.WHITNEY S  | 09/23/2015                  | 09/23/2015 | STAFF TRANSPORTATION                                                      | 28.18       |
|              |                |                    |                             |            | LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                       |             |
| DPAU21501155 | 10/05/2015     | MATTHEWS.WILLIAM S | 09/22/2015                  | 09/22/2015 | STAFF TRANSPORTATION                                                      | 14.95       |
| DPAU21501156 | 10/05/2015     | MATTHEWS.WILLIAM S | 09/23/2015                  | 09/23/2015 | CRESCENT SPRINGS TO BURLINGTON AND RETURN                                 | 4.32        |
|              |                |                    |                             |            | STAFF PER DIEM                                                            | 54.63       |
|              |                |                    |                             |            | STAFF TRANSPORTATION                                                      |             |
|              |                |                    |                             |            | BUTLER TO CYNTHIANA, MOUNT OLIVET AND RETURN                              |             |

B-1588

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                             | AMOUNT (\$) |
|--------------|-------------|----------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                      | START                    | END        |                                                                                                                                                                         |             |
| DPAU21501158 | 10/08/2015  | MEADOWS.WHITNEY S    | 09/24/2015               | 09/24/2015 | STAFF PER DIEM                                                                                                                                                          | 9.00        |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                                                                                                    | 92.00       |
|              |             |                      |                          |            | LOUISVILLE TO LEXINGTON AND RETURN                                                                                                                                      |             |
| DPAU21501159 | 10/07/2015  | MEADOWS.WHITNEY S    | 09/24/2015               | 09/24/2015 | STAFF TRANSPORTATION                                                                                                                                                    | 17.83       |
|              |             |                      |                          |            | LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                     |             |
| DPAU21501160 | 10/07/2015  | MEADOWS.WHITNEY S    | 09/25/2015               | 09/25/2015 | STAFF PER DIEM                                                                                                                                                          | 4.23        |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                                                                                                    | 73.03       |
|              |             |                      |                          |            | LOUISVILLE TO CLARKSON AND RETURN                                                                                                                                       |             |
| DPAU21501161 | 10/07/2015  | PETERSON.CHRISTINA B | 09/18/2015               | 09/18/2015 | STAFF TRANSPORTATION                                                                                                                                                    | 24.73       |
|              |             |                      |                          |            | IN AND AROUND PADUCAH                                                                                                                                                   |             |
| DPAU21501162 | 10/07/2015  | PETERSON.CHRISTINA B | 09/21/2015               | 09/21/2015 | STAFF PER DIEM                                                                                                                                                          | 14.50       |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                                                                                                    | 42.55       |
|              |             |                      |                          |            | PADUCAH TO MAYFIELD AND RETURN                                                                                                                                          |             |
| DPAU21501163 | 10/07/2015  | PETERSON.CHRISTINA B | 09/24/2015               | 09/24/2015 | STAFF PER DIEM                                                                                                                                                          | 21.00       |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                                                                                                    | 24.15       |
|              |             |                      |                          |            | IN AND AROUND PADUCAH                                                                                                                                                   |             |
| DPAU21501164 | 10/08/2015  | MILLIMAN.JAMES E     | 08/03/2015               | 08/05/2015 | STAFF PER DIEM                                                                                                                                                          | 360.32      |
|              |             |                      |                          |            | LOUISVILLE TO LEXINGTON, LONDON, BERE A AND RETURN                                                                                                                      |             |
| DPAU21501165 | 10/07/2015  | MILLIMAN.JAMES E     | 08/18/2015               | 09/02/2015 | STAFF TRANSPORTATION                                                                                                                                                    | 83.95       |
|              |             |                      |                          |            | LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                     |             |
| DPAU21501166 | 10/08/2015  | MILLIMAN.JAMES E     | 09/03/2015               | 09/03/2015 | STAFF PER DIEM                                                                                                                                                          | 18.00       |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                                                                                                    | 90.28       |
|              |             |                      |                          |            | LOUISVILLE TO LEXINGTON AND RETURN                                                                                                                                      |             |
| DPAU21501167 | 10/07/2015  | MILLIMAN.JAMES E     | 09/09/2015               | 09/10/2015 | STAFF TRANSPORTATION                                                                                                                                                    | 26.45       |
|              |             |                      |                          |            | LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                     |             |
| DPAU21501169 | 10/09/2015  | SIMS.MICA N          | 09/21/2015               | 09/21/2015 | STAFF TRANSPORTATION                                                                                                                                                    | 34.50       |
|              |             |                      |                          |            | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                      |             |
| DPAU21501170 | 10/09/2015  | SIMS.MICA N          | 09/22/2015               | 09/23/2015 | STAFF TRANSPORTATION                                                                                                                                                    | 34.50       |
|              |             |                      |                          |            | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                      |             |
| DPAU21501171 | 10/09/2015  | SIMS.MICA N          | 09/24/2015               | 09/24/2015 | STAFF PER DIEM                                                                                                                                                          | 40.00       |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                                                                                                    | 46.00       |
|              |             |                      |                          |            | LEXINGTON TO MOUNT STERLING AND RETURN                                                                                                                                  |             |
| DPAU21501172 | 10/09/2015  | SIMS.MICA N          | 09/25/2015               | 09/25/2015 | STAFF TRANSPORTATION                                                                                                                                                    | 34.50       |
|              |             |                      |                          |            | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                      |             |
| DPAU21501173 | 10/09/2015  | SIMS.MICA N          | 09/28/2015               | 09/28/2015 | STAFF TRANSPORTATION                                                                                                                                                    | 11.50       |
|              |             |                      |                          |            | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                      |             |
| DPAU21501174 | 10/09/2015  | MATTHEWS.WILLIAM S   | 09/25/2015               | 09/25/2015 | STAFF TRANSPORTATION                                                                                                                                                    | 13.80       |
|              |             |                      |                          |            | CRESCENT SPRINGS TO INDEPENDENCE AND RETURN                                                                                                                             |             |
| DPAU21501175 | 10/30/2015  | MEADOWS.WHITNEY S    | 09/29/2015               | 09/30/2015 | STAFF TRANSPORTATION                                                                                                                                                    | 11.50       |
|              |             |                      |                          |            | LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                     |             |
| DPAU21600001 | 10/14/2015  | BASTON.ALEXANDRA A   | 09/25/2015               | 09/25/2015 | STAFF TRANSPORTATION                                                                                                                                                    | 136.28      |
|              |             |                      |                          |            | TOMPKINSVILLE TO CAVE CITY, LOUISVILLE, CAVE CITY AND RETURN                                                                                                            |             |
| DPAU21600002 | 10/14/2015  | FRANKLIN.BOBETTE L   | 09/25/2015               | 09/25/2015 | STAFF TRANSPORTATION                                                                                                                                                    | 42.55       |
|              |             |                      |                          |            | BOWLING GREEN TO CAVE CITY LOUISVILLE, CAVE CITY AND RETURN                                                                                                             |             |
| DPAU21600003 | 10/14/2015  | PETERSON.CHRISTINA B | 09/25/2015               | 09/25/2015 | STAFF PER DIEM                                                                                                                                                          | 10.00       |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                                                                                                    | 46.58       |
|              |             |                      |                          |            | PADUCAH TO WICKLIFFE AND RETURN                                                                                                                                         |             |
| DPAU21600004 | 10/14/2015  | PETERSON.CHRISTINA B | 09/28/2015               | 09/28/2015 | STAFF TRANSPORTATION                                                                                                                                                    | 41.40       |
|              |             |                      |                          |            | PADUCAH TO MAYFIELD AND RETURN                                                                                                                                          |             |
| DPAU21600005 | 10/14/2015  | PETERSON.CHRISTINA B | 09/29/2015               | 09/29/2015 | STAFF TRANSPORTATION                                                                                                                                                    | 21.85       |
|              |             |                      |                          |            | IN AND AROUND PADUCAH                                                                                                                                                   |             |
| DPAU21600006 | 10/14/2015  | MCCUBBIN.RACHEL NAVE | 02/16/2015               | 02/27/2015 | STAFF TRANSPORTATION                                                                                                                                                    | 1,080.71    |
|              |             |                      |                          |            | HOPKINSVILLE TO THE FOLLOWING AND RETURN: 2/16, 19-20 LOUISVILLE; 2/25-26 OWENSBORO, LOUISVILLE, SHELBYVILLE, RICHMOND; 2/27 OWENSBORO, BARDSTOWN, LEXINGTON, FRANKFORT |             |
| DPAU21600007 | 10/14/2015  | MCCUBBIN.RACHEL NAVE | 03/07/2015               | 03/07/2015 | STAFF TRANSPORTATION                                                                                                                                                    | 96.31       |
|              |             |                      |                          |            | HOPKINSVILLE TO BOWLING GREEN AND RETURN                                                                                                                                |             |
| DPAU21600008 | 10/21/2015  | MCCUBBIN.RACHEL NAVE | 03/08/2015               | 03/10/2015 | STAFF PER DIEM                                                                                                                                                          | 234.37      |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                                                                                                    | 399.05      |
|              |             |                      |                          |            | HOPKINSVILLE TO ERLANGER, CRESCENT SPRINGS AND RETURN                                                                                                                   |             |

B-1589

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                   | AMOUNT (\$)      |
|--------------|-------------|----------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                      | START                    | END        |                                                                                                                                                                                                                                                               |                  |
| DPAU21600009 | 10/14/2015  | MCCUBBIN.RACHEL NAVE | 03/11/2015               | 03/27/2015 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO THE FOLLOWING AND RETURN: 3/11, 12, 23, 27 BOWLING GREEN; 3/19,20<br>LOUISVILLE; 3/25 PADUCAH                                                                                                                         | 621.69           |
| DPAU21600010 | 10/14/2015  | MCCUBBIN.RACHEL NAVE | 04/01/2015               | 04/30/2015 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO THE FOLLOWING AND RETURN: 4/1 PADUCAH; 4/22-23 RICHMOND; 4/30<br>LEXINGTON                                                                                                                                            | 614.10           |
| DPAU21600011 | 10/21/2015  | MCCUBBIN.RACHEL NAVE | 05/04/2015               | 05/06/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM                                                                                                                                                                                                                           | 72.22<br>469.03  |
| DPAU21600012 | 10/14/2015  | MCCUBBIN.RACHEL NAVE | 05/08/2015               | 05/21/2015 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO NASHVILLE TN, WASHINGTON DC, NASHVILLE TN AND RETURN                                                                                                                                                                  | 171.07           |
| DPAU21600013 | 10/14/2015  | MCCUBBIN.RACHEL NAVE | 06/01/2015               | 06/02/2015 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO THE FOLLOWING AND RETURN: 5/8, 12, 21 BOWLING GREEN; 5/11 PADUCAH                                                                                                                                                     | 347.65           |
| DPAU21600014 | 10/14/2015  | MCCUBBIN.RACHEL NAVE | 06/15/2015               | 06/16/2015 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO THE FOLLOWING AND RETURN: 6/1 CADIZ; 6/2 BOWLING GREEN                                                                                                                                                                | 116.78           |
|              |             |                      |                          |            | STAFF INCIDENTALS<br>STAFF PER DIEM                                                                                                                                                                                                                           | 16.08<br>159.15  |
|              |             |                      |                          |            | STAFF TRANSPORTATION<br>HOPKINSVILLE TO BOWLING GREEN AND RETURN                                                                                                                                                                                              | 63.37            |
| DPAU21600015 | 10/14/2015  | MCCUBBIN.RACHEL NAVE | 06/19/2015               | 06/22/2015 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO THE FOLLOWING AND RETURN: 6/19 PADUCAH; 6/22 BOWLING GREEN,<br>LOUISVILLE                                                                                                                                             | 320.85           |
| DPAU21600016 | 10/16/2015  | MCCUBBIN.RACHEL NAVE | 07/02/2015               | 07/29/2015 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO THE FOLLOWING AND RETURN: 7/2 BOWLING GREEN; 7/3 ELIZABETHTOWN;<br>7/27-28 RICHMOND; 7/28-29 BOWLING GREEN, LEXINGTON, WINCHESTER, CAMPBELLSVILLE,<br>ELIZABETHTOWN, BOWLING GREEN                                    | 883.20           |
| DPAU21600017 | 10/16/2015  | MCCUBBIN.RACHEL NAVE | 08/03/2015               | 08/24/2015 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO THE FOLLOWING AND RETURN: 8/3 BOWLING GREEN, RUSSELLVILLE; 8/9, 10,<br>12 BOWLING GREEN; 8/17 MADISONVILLE, OWENSBORO, SEBREE, GRAND RIVERS; 8/19<br>ELIZABETHTOWN; 8/21-22 LONDON, CORBIN, LEXINGTON; 8/24 PRINCETON | 1,107.91         |
| DPAU21600018 | 10/16/2015  | MCCUBBIN.RACHEL NAVE | 09/02/2015               | 09/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                                                                        | 122.18<br>240.24 |
| DPAU21600019 | 10/16/2015  | MCCUBBIN.RACHEL NAVE | 09/16/2015               | 09/16/2015 | HOPKINSVILLE TO BOWLING GREEN, FRANKFORT AND RETURN<br>STAFF PER DIEM                                                                                                                                                                                         | 19.96<br>165.08  |
| DPAU21600020 | 10/16/2015  | MCCUBBIN.RACHEL NAVE | 09/17/2015               | 09/21/2015 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO OWENSBORO AND RETURN<br>STAFF PER DIEM                                                                                                                                                                                | 135.83<br>286.35 |
| DPAU21600021 | 10/16/2015  | MCCUBBIN.RACHEL NAVE | 09/22/2015               | 09/24/2015 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO THE FOLLOWING AND RETURN: 9/22 FRANKFORT, BOWLING GREEN; 9/24<br>PADUCAH, COLUMBUS, PADUCAH                                                                                                                           | 418.83           |
| DPAU21600022 | 10/16/2015  | MILLS.BRYAN J        | 09/14/2015               | 09/18/2015 | STAFF TRANSPORTATION<br>CORBIN TO THE FOLLOWING AND RETURN: 9/14 PINEVILLE; 9/15 MT VERNON; 9/16 WHITLEY CITY;<br>9/17 JAMESTOWN; 9/18 SOMERSET                                                                                                               | 282.90           |
| DPAU21600023 | 10/16/2015  | MILLS.BRYAN J        | 09/21/2015               | 09/25/2015 | STAFF TRANSPORTATION<br>CORBIN TO THE FOLLOWING AND RETURN: 9/21 LIBERTY; 9/22 BARBOURVILLE, LONDON; 9/23 MT<br>VERNON; 9/24 RUSSELL SPRINGS; 9/25 SOMERSET                                                                                                   | 315.10           |
| DPAU21600024 | 10/16/2015  | MILLS.BRYAN J        | 09/28/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>CORBIN TO THE FOLLOWING AND RETURN: 9/28, 29 SOMERSET; 9/30 LIBERTY                                                                                                                                                                   | 211.03           |
| DPAU21600027 | 10/20/2015  | CROSBY.JON T         | 07/15/2015               | 07/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                                                                        | 15.00<br>98.33   |
| DPAU21600028 | 10/19/2015  | CROSBY.JON T         | 07/21/2015               | 07/21/2015 | BOWLING GREEN TO ELIZABETHTOWN AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                             | 45.43            |
| DPAU21600029 | 10/20/2015  | CROSBY.JON T         | 07/27/2015               | 07/27/2015 | BOWLING GREEN TO SCOTTSVILLE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                               | 43.13            |
| DPAU21600030 | 10/20/2015  | CROSBY.JON T         | 07/29/2015               | 07/29/2015 | BOWLING GREEN TO BROWNSVILLE, CAVE CITY AND RETURN<br>STAFF PER DIEM                                                                                                                                                                                          | 12.00<br>115.58  |
| DPAU21600031 | 10/20/2015  | CROSBY.JON T         | 07/31/2015               | 07/31/2015 | STAFF TRANSPORTATION<br>BOWLING GREEN TO CAMPBELLSVILLE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                    | 107.53           |

B-1590

| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                              | AMOUNT (\$)      |
|--------------|-------------|---------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                     | START                    | END        |                                                                                                                          |                  |
| DPAU21600032 | 10/20/2015  | CROSBY, JON T       | 08/11/2015               | 08/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOWLING GREEN TO COLUMBIA AND RETURN                                           | 7.00<br>89.13    |
| DPAU21600033 | 10/20/2015  | CROSBY, JON T       | 08/12/2015               | 08/12/2015 | STAFF TRANSPORTATION<br>BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                           | 9.20             |
| DPAU21600034 | 10/20/2015  | CROSBY, JON T       | 08/13/2015               | 08/13/2015 | STAFF TRANSPORTATION<br>BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                           | 12.08            |
| DPAU21600035 | 10/21/2015  | CROSBY, JON T       | 08/19/2015               | 08/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOWLING GREEN TO ELIZABETHTOWN, RADCLIFF AND RETURN                            | 15.00<br>113.85  |
| DPAU21600036 | 10/20/2015  | CROSBY, JON T       | 08/25/2015               | 08/25/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOWLING GREEN TO UPTON, MUNFORDVILLE AND RETURN                                | 16.00<br>71.30   |
| DPAU21600037 | 10/20/2015  | MATTHEWS, WILLIAM S | 09/30/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>BUTLER TO CARROLLTON, WARSAW AND RETURN                                                          | 81.08            |
| DPAU21600052 | 10/27/2015  | COOPER, KELSEY C    | 08/21/2015               | 08/22/2015 | STAFF TRANSPORTATION<br>LOUISVILLE TO BOWLING GREEN AND RETURN                                                           | 132.25           |
| DPAU21600053 | 10/27/2015  | COOPER, KELSEY C    | 08/26/2015               | 08/26/2015 | STAFF TRANSPORTATION<br>LOUISVILLE TO BOWLING GREEN AND RETURN                                                           | 132.25           |
| DPAU21600054 | 10/26/2015  | COOPER, KELSEY C    | 08/27/2015               | 08/27/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO BARDSTOWN AND RETURN                                             | 7.02<br>51.75    |
| DPAU21600055 | 10/30/2015  | COOPER, KELSEY C    | 08/28/2015               | 08/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO LEXINGTON AND RETURN                                             | 4.50<br>97.75    |
| DPAU21600056 | 10/27/2015  | COOPER, KELSEY C    | 09/22/2015               | 09/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO CINCINNATI OH, FT MITCHELL AND RETURN                            | 19.88<br>129.38  |
| DPAU21600057 | 10/27/2015  | COOPER, KELSEY C    | 09/23/2015               | 09/25/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO MADISONVILLE, HOPKINSVILLE, CADIZ, PADUCAH, OWENSBORO AND RETURN | 327.27<br>304.75 |
| DPAU21600073 | 10/26/2015  | SIMS, MICA N        | 09/29/2015               | 09/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEXINGTON TO BERE A AND RETURN                                                 | 35.00<br>51.75   |
| DPAU21600074 | 10/28/2015  | SIMS, MICA N        | 09/30/2015               | 09/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEXINGTON TO DANVILLE - CONTINUED ON SUBSEQUENT VOUCHER                        | 20.00<br>40.25   |
| DPAU21600082 | 10/30/2015  | MATTHEWS, WILLIAM S | 09/10/2015               | 09/10/2015 | STAFF TRANSPORTATION<br>BUTLER TO OWENTON, WILLIAMSTOWN AND RETURN                                                       | 69.58            |
| DPAU21600101 | 11/10/2015  | MILLIMAN, JAMES E   | 09/21/2015               | 09/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO BARDSTOWN AND RETURN                                             | 15.00<br>47.15   |
| DPAU21600102 | 11/10/2015  | MILLIMAN, JAMES E   | 09/22/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                              | 25.30            |
| DPAU21600151 | 11/30/2015  | DECKER, JENNIFER H  | 08/03/2015               | 08/03/2015 | STAFF TRANSPORTATION<br>WADDY TO EMINENCE, SHELBYVILLE AND RETURN                                                        | 36.86            |
| DPAU21600152 | 11/30/2015  | DECKER, JENNIFER H  | 08/13/2015               | 08/13/2015 | STAFF TRANSPORTATION<br>LOUISVILLE TO SHEPHERDSVILLE AND RETURN                                                          | 23.00            |
| DPAU21600153 | 11/30/2015  | DECKER, JENNIFER H  | 08/17/2015               | 08/17/2015 | STAFF TRANSPORTATION<br>WADDY TO EMINENCE AND RETURN                                                                     | 36.23            |
| DPAU21600154 | 11/30/2015  | DECKER, JENNIFER H  | 08/18/2015               | 08/18/2015 | STAFF TRANSPORTATION<br>WADDY TO SHELBYVILLE AND RETURN                                                                  | 13.80            |
| DPAU21600155 | 11/30/2015  | DECKER, JENNIFER H  | 08/21/2015               | 08/21/2015 | STAFF TRANSPORTATION<br>WADDY TO SHELBYVILLE AND RETURN                                                                  | 25.30            |
| DPAU21600156 | 11/30/2015  | DECKER, JENNIFER H  | 08/25/2015               | 08/25/2015 | STAFF TRANSPORTATION<br>WADDY TO SHELBYVILLE AND RETURN                                                                  | 16.10            |
| DPAU21600157 | 11/30/2015  | DECKER, JENNIFER H  | 08/26/2015               | 08/26/2015 | STAFF TRANSPORTATION<br>WADDY TO SHELBYVILLE AND RETURN                                                                  | 14.38            |
| DPAU21600158 | 12/01/2015  | DECKER, JENNIFER H  | 08/27/2015               | 08/27/2015 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                              | 17.25            |

B-1591

| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                           | AMOUNT (\$) |
|--------------|-------------|-------------------|--------------------------|------------|-------------------------------------------------------|-------------|
|              |             |                   | START                    | END        |                                                       |             |
| DPAU21600159 | 11/30/2015  | DECKER,JENNIFER H | 08/28/2015               | 08/28/2015 | STAFF TRANSPORTATION                                  | 32.20       |
| DPAU21600160 | 11/30/2015  | DECKER,JENNIFER H | 08/31/2015               | 08/31/2015 | LOUISVILLE TO SHEPHERDSVILLE AND RETURN               | 25.65       |
| DPAU21600161 | 11/30/2015  | DECKER,JENNIFER H | 09/01/2015               | 09/01/2015 | STAFF TRANSPORTATION                                  | 69.00       |
| DPAU21600162 | 11/30/2015  | DECKER,JENNIFER H | 09/03/2015               | 09/03/2015 | WADDY TO EMINENCE AND RETURN                          |             |
| DPAU21600163 | 11/30/2015  | DECKER,JENNIFER H | 09/04/2015               | 09/04/2015 | STAFF TRANSPORTATION                                  | 50.60       |
| DPAU21600164 | 11/30/2015  | DECKER,JENNIFER H | 09/11/2015               | 09/11/2015 | LOUISVILLE TO BARDSTOWN AND RETURN                    | 64.11       |
| DPAU21600165 | 11/30/2015  | DECKER,JENNIFER H | 09/15/2015               | 09/15/2015 | STAFF TRANSPORTATION                                  | 41.40       |
| DPAU21600166 | 11/30/2015  | DECKER,JENNIFER H | 09/16/2015               | 09/16/2015 | WADDY TO SHELBYVILLE, LEBANON AND RETURN              | 14.26       |
| DPAU21600167 | 11/30/2015  | DECKER,JENNIFER H | 09/17/2015               | 09/17/2015 | STAFF TRANSPORTATION                                  | 55.20       |
| DPAU21600173 | 12/02/2015  | DECKER,JENNIFER H | 09/21/2015               | 09/21/2015 | WADDY TO SHELBYVILLE, NEW CASTLE AND RETURN           | 54.34       |
| DPAU21600174 | 12/07/2015  | DECKER,JENNIFER H | 09/22/2015               | 09/22/2015 | STAFF TRANSPORTATION                                  | 20.13       |
| DPAU21600175 | 12/02/2015  | DECKER,JENNIFER H | 09/23/2015               | 09/23/2015 | WADDY TO TAYLORSVILLE AND RETURN                      | 27.60       |
| DPAU21600176 | 12/02/2015  | DECKER,JENNIFER H | 09/24/2015               | 09/24/2015 | STAFF TRANSPORTATION                                  | 42.55       |
| DPAU21600177 | 12/02/2015  | DECKER,JENNIFER H | 09/25/2015               | 09/25/2015 | WADDY TO NEW CASTLE AND RETURN                        | 14.38       |
| DPAU21600178 | 12/02/2015  | DECKER,JENNIFER H | 09/26/2015               | 09/26/2015 | STAFF TRANSPORTATION                                  | 47.15       |
| DPAU21600179 | 12/02/2015  | DECKER,JENNIFER H | 09/28/2015               | 09/28/2015 | WADDY TO BARDSTOWN AND RETURN                         | 44.85       |
| DPAU21600214 | 12/07/2015  | SIMS,MICA N       | 05/16/2015               | 05/16/2015 | STAFF TRANSPORTATION                                  | 14.38       |
| DPAU21600246 | 12/15/2015  | HASERT,JASON T    | 08/03/2015               | 08/03/2015 | LOUISVILLE TO SHEPHERDSVILLE, TAYLORSVILLE AND RETURN | 34.50       |
| DPAU21600247 | 12/15/2015  | HASERT,JASON T    | 08/04/2015               | 08/04/2015 | STAFF TRANSPORTATION                                  | 63.25       |
| DPAU21600248 | 12/17/2015  | HASERT,JASON T    | 08/05/2015               | 08/05/2015 | WADDY TO SHELBYVILLE AND RETURN                       | 92.00       |
| DPAU21600249 | 12/16/2015  | HASERT,JASON T    | 08/06/2015               | 08/06/2015 | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION    | 40.25       |
| DPAU21600250 | 12/15/2015  | HASERT,JASON T    | 08/10/2015               | 08/10/2015 | STAFF TRANSPORTATION                                  | 115.00      |
| DPAU21600251 | 12/16/2015  | HASERT,JASON T    | 08/12/2015               | 08/12/2015 | HOPKINSVILLE TO CENTRAL CITY AND RETURN               | 92.00       |
| DPAU21600252 | 12/15/2015  | HASERT,JASON T    | 08/13/2015               | 08/13/2015 | STAFF TRANSPORTATION                                  | 126.50      |
| DPAU21600253 | 12/16/2015  | HASERT,JASON T    | 08/15/2015               | 08/15/2015 | HOPKINSVILLE TO HARTFORD, HENDERSON AND RETURN        | 63.25       |
| DPAU21600254 | 12/15/2015  | HASERT,JASON T    | 08/17/2015               | 08/17/2015 | STAFF TRANSPORTATION                                  | 189.75      |
| DPAU21600255 | 12/16/2015  | HASERT,JASON T    | 08/18/2015               | 08/18/2015 | HOPKINSVILLE TO HARDINSBURG AND RETURN                | 92.00       |
| DPAU21600256 | 12/15/2015  | HASERT,JASON T    | 08/20/2015               | 08/20/2015 | STAFF TRANSPORTATION                                  | 103.50      |
| DPAU21600257 | 12/16/2015  | HASERT,JASON T    | 08/25/2015               | 08/25/2015 | HOPKINSVILLE TO CALHOUN AND RETURN                    | 51.75       |
|              |             |                   |                          |            | HOPKINSVILLE TO FORDSVILLE AND RETURN                 | 103.50      |
|              |             |                   |                          |            | HOPKINSVILLE TO MADISONVILLE AND RETURN               |             |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                  |             |
|              |             |                   |                          |            | HOPKINSVILLE TO HENDERSON AND RETURN                  |             |

B-1592



# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS AVAILABLE AS OF 10/01/2015 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$) | TOTAL FUNDING YTD (\$) |
|--------------------------------------|-------------------------------------------|--------------------------------------------------------------------|------------------------|
| Authorization                        | \$3,052,827.00                            |                                                                    |                        |
| Supplementals                        | 26,382.00                                 |                                                                    |                        |
| Transfers                            | 0.00                                      |                                                                    |                        |
| Resc / Withdrawals                   | 0.00                                      |                                                                    |                        |
| Net Payroll Expenses                 |                                           | -1,003,718.35                                                      | -1,003,718.35          |
| Travel and Transportation of Persons |                                           | -68,317.72                                                         | -68,317.72             |
| Rent, Communications and Utilities   |                                           | -76,592.80                                                         | -76,592.80             |
| Other Contractual Services           |                                           | -158.60                                                            | -158.60                |
| Supplies and Materials               |                                           | -12,405.48                                                         | -12,405.48             |
| Acquisition of Assets                |                                           | -8,631.00                                                          | -8,631.00              |
| <b>ORGANIZATION TOTALS</b>           | <b>\$3,079,209.00</b>                     | <b>-\$1,169,823.95</b>                                             | <b>-\$1,169,823.95</b> |
| UNEXPENDED BALANCE AS OF 03/31/2016  |                                           |                                                                    | <b>\$1,909,385.05</b>  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |     | DESCRIPTION                                | AMOUNT (\$) |
|--------------|-------------|-----------------------|--------------------------|-----|--------------------------------------------|-------------|
|              |             |                       | START                    | END |                                            |             |
|              |             | WALLNER, JAMES I      |                          |     | EXECUTIVE DIRECTOR                         | 3,000.00    |
|              |             | HENDERSON, WILLIAM E  |                          |     | CHIEF OF STAFF                             | 84,729.48   |
|              |             | MCCUBBIN, RACHEL NAVE |                          |     | DEPUTY STATE DIRECTOR                      | 50,999.95   |
|              |             | FACCHIANO, KATHRYN W  |                          |     | LEGISLATIVE DIRECTOR / GENERAL COUNSEL     | 67,499.95   |
|              |             | MULKEY, BARBARA K     |                          |     | ADMINISTRATIVE DIRECTOR                    | 51,249.97   |
|              |             | MEADOWS, WHITNEY S    |                          |     | FIELD REPRESENTATIVE / AGRICULTURE LIAISON | 38,499.96   |
|              |             | MOFFA, CAROLYN G      |                          |     | LEGISLATIVE AIDE TO FEB. 25                | 19,344.42   |
|              |             | JAMES, RICHARD LYNN   |                          |     | SYSTEMS ADMINISTRATOR                      | 12,499.93   |
|              |             | MROZ, LUKASZ          |                          |     | LEGISLATIVE AIDE TO OCT. 15                | 3,555.56    |
|              |             | LANE, JILLIAN G       |                          |     | PRESS SECRETARY                            | 25,749.96   |
|              |             | GOAD, STACEY L        |                          |     | STAFF ASSISTANT                            | 16,125.00   |
|              |             | FRANKLIN, BOBETTE L   |                          |     | CASEWORK SUPERVISOR                        | 41,499.96   |
|              |             | STRACENER, LUCY R     |                          |     | STAFF ASSISTANT                            | 17,999.94   |
|              |             | BASTON, ALEXANDRA A   |                          |     | CASEWORKER                                 | 24,000.00   |
|              |             | MILLS, BRYAN J        |                          |     | FIELD REPRESENTATIVE                       | 31,425.10   |
|              |             | HONAKER, BONNIE L     |                          |     | CASEWORKER                                 | 15,624.96   |
|              |             | MILLIMAN, JAMES E     |                          |     | STATE DIRECTOR                             | 66,499.93   |
|              |             | PETERSON, CHRISTINA B |                          |     | FIELD REPRESENTATIVE                       | 30,749.95   |
|              |             | HASERT, JASON T       |                          |     | FIELD REPRESENTATIVE                       | 34,800.00   |
|              |             | DECKER, JENNIFER H    |                          |     | FIELD REPRESENTATIVE TO NOV. 30            | 8,447.99    |
|              |             | AGOSTIN, ERIN P       |                          |     | LEGISLATIVE ASSISTANT TO FEB. 26           | 21,972.17   |
|              |             | VAUGHAN, AUBREY K     |                          |     | LEGISLATIVE ASSISTANT FROM FEB. 17         | 6,111.10    |
|              |             | CROSBY, JON T         |                          |     | FIELD REPRESENTATIVE                       | 25,249.98   |
|              |             | POSEY, JUSTIN B       |                          |     | DEPUTY PRESS SECRETARY TO NOV. 20          | 6,260.00    |
|              |             | BISHOP, BRADLEY E     |                          |     | LEGISLATIVE CORRESPONDENT TO NOV. 16       | 4,855.54    |
|              |             | SIMS, MICA N          |                          |     | FIELD REPRESENTATIVE                       | 25,249.98   |
|              |             | HESS, JORDAN H        |                          |     | POLICY ADVISOR TO DEC. 1                   | 474.09      |

B-1594



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                                                                                                                                                                                             | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | AMOUNT (\$)                                                                                                                                                                                                                                                      |
|--------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                                                                                                                                                                                                                        | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                  |
|              |             | GOR, SERGIO<br>BURKHALTER, NATALIE G<br>WOLFE, LOGAN M<br>EASLEY, BILLY J<br>KNESE, CHRISTY M<br>FRASER, SAMEER D<br>UNDERWOOD, CADIE A<br>HEAVRIN, SAMARA RAE<br>MATTHEWS, WILLIAM S<br>TRIMBLE, GRACE B<br>COOPER, KELSEY C<br>REBOLI, PHILIP A<br>KELLEY, DWAHN M<br>HISEM, GABRIEL A<br>BIRGE, STEVEN A<br>BORDERS, CHARLES R<br>AUGUSTINE, ROBERT C<br>JONES, REGENA T<br>FARRELL, SARAH N<br>ZAMAN, ABAGAIL D<br>WOHL, PATRICK F |                          |            | COMMUNICATIONS DIRECTOR FROM FEB. 22<br>LEGISLATIVE ASSISTANT TO OCT. 31<br>STAFF ASSISTANT<br>LEGISLATIVE COUNSEL<br>POLICY ADVISOR<br>STAFF ASSISTANT<br>CASEWORK ASSISTANT<br>SCHEDULER<br>FIELD REPRESENTATIVE<br>CORRESPONDENCE MANAGER & STAFF ASSISTANT<br>STATE COMMUNICATIONS DIRECTOR<br>POLICY ADVISOR FROM DEC. 14<br>INTERM TO DEC. 11<br>INTERM TO DEC. 11<br>STAFF ASSISTANT FROM NOV. 9<br>FIELD REPRESENTATIVE FROM DEC. 14<br>FIELD REPRESENTATIVE FROM DEC. 18<br>FIELD REPRESENTATIVE FROM JAN. 4<br>INTERM FROM JAN. 12<br>INTERM FROM JAN. 19<br>INTERM FROM MAR. 23 | 8,305.47<br>5,000.00<br>19,125.02<br>34,999.98<br>2,499.96<br>16,749.96<br>15,750.00<br>24,999.96<br>26,249.94<br>17,999.94<br>18,000.00<br>831.60<br>3,076.66<br>3,076.66<br>13,122.19<br>20,461.10<br>16,844.41<br>13,533.31<br>3,423.33<br>2,495.99<br>208.00 |
| DPAU21600025 | 10/16/2015  | MILLS,BRYAN J                                                                                                                                                                                                                                                                                                                                                                                                                          | 10/01/2015               | 10/02/2015 | STAFF TRANSPORTATION<br>CORBIN TO THE FOLLOWING AND RETURN: 10/1 LONDON, BARBOURVILLE; 10/2 MCKEE, SOMERSET                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 123.05                                                                                                                                                                                                                                                           |
| DPAU21600026 | 10/19/2015  | MEADOWS,WHITNEY S                                                                                                                                                                                                                                                                                                                                                                                                                      | 10/01/2015               | 10/02/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 23.58                                                                                                                                                                                                                                                            |
| DPAU21600038 | 10/20/2015  | MATTHEWS,WILLIAM S                                                                                                                                                                                                                                                                                                                                                                                                                     | 10/05/2015               | 10/05/2015 | LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 32.10                                                                                                                                                                                                                                                            |
| DPAU21600039 | 10/20/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                                                                                                                                                                | 10/02/2015               | 10/02/2015 | STAFF TRANSPORTATION<br>CRESCENT SPRINGS TO COVINGTON, FLORENCE AND RETURN<br>SENATOR'S TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 195.10                                                                                                                                                                                                                                                           |
| DPAU21600040 | 10/20/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                                                                                                                                                                | 10/05/2015               | 10/05/2015 | AIRFARE FOR SEN PAUL WASHINGTON DC TO LOUISVILLE<br>SENATOR'S TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 192.10                                                                                                                                                                                                                                                           |
| DPAU21600041 | 10/20/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                                                                                                                                                                | 10/02/2015               | 10/02/2015 | AIRFARE FOR SEN PAUL CINCINNATI OH TO WASHINGTON DC<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 593.70                                                                                                                                                                                                                                                           |
| DPAU21600042 | 10/21/2015  | POSEY,JUSTIN B                                                                                                                                                                                                                                                                                                                                                                                                                         | 10/01/2015               | 10/05/2015 | AIRFARE FOR B EASLEY WASHINGTON DC TO LOUISVILLE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 66.24<br>460.91                                                                                                                                                                                                                                                  |
| DPAU21600043 | 10/22/2015  | MEADOWS,WHITNEY S                                                                                                                                                                                                                                                                                                                                                                                                                      | 10/08/2015               | 10/08/2015 | WASHINGTON DC TO CINCINNATI OH, HIGHLAND HEIGHTS, MOREHEAD, FRANKFORT, LEXINGTON<br>MOREHEAD, LEXINGTON, MOREHEAD GEORGETOWN, FLORENCE, CINCINNATI AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                              | 14.38                                                                                                                                                                                                                                                            |
| DPAU21600044 | 10/23/2015  | MEADOWS,WHITNEY S                                                                                                                                                                                                                                                                                                                                                                                                                      | 10/08/2015               | 10/08/2015 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1.06<br>134.55                                                                                                                                                                                                                                                   |
| DPAU21600045 | 10/22/2015  | MEADOWS,WHITNEY S                                                                                                                                                                                                                                                                                                                                                                                                                      | 10/09/2015               | 10/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO TOMPKINSVILLE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2.30                                                                                                                                                                                                                                                             |
| DPAU21600046 | 10/27/2015  | MEADOWS,WHITNEY S                                                                                                                                                                                                                                                                                                                                                                                                                      | 10/12/2015               | 10/12/2015 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1.06<br>101.78                                                                                                                                                                                                                                                   |
| DPAU21600047 | 10/28/2015  | SIMS,MICA N                                                                                                                                                                                                                                                                                                                                                                                                                            | 10/01/2015               | 10/01/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO DANVILLE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 20.00<br>40.25                                                                                                                                                                                                                                                   |
| DPAU21600048 | 10/26/2015  | SIMS,MICA N                                                                                                                                                                                                                                                                                                                                                                                                                            | 10/02/2015               | 10/05/2015 | DANVILLE TO LEXINGTON - CONTINUED FROM PREVIOUS VOUCHER<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 11.50                                                                                                                                                                                                                                                            |
| DPAU21600049 | 10/26/2015  | SIMS,MICA N                                                                                                                                                                                                                                                                                                                                                                                                                            | 10/06/2015               | 10/06/2015 | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 23.00                                                                                                                                                                                                                                                            |
| DPAU21600050 | 10/26/2015  | SIMS,MICA N                                                                                                                                                                                                                                                                                                                                                                                                                            | 10/07/2015               | 10/07/2015 | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 20.00<br>40.25                                                                                                                                                                                                                                                   |
|              |             |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                          |            | LEXINGTON TO BERE A AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                  |

B-1595

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                   | AMOUNT (\$)               |
|--------------|-------------|----------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                      | START                    | END        |                                                                                                                               |                           |
| DPAU21600058 | 10/27/2015  | COOPER.KELSEY C      | 10/04/2015               | 10/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO COVINGTON AND RETURN                                                  | 161.04<br>126.08          |
| DPAU21600059 | 10/26/2015  | PETERSON.CHRISTINA B | 10/01/2015               | 10/01/2015 | STAFF TRANSPORTATION<br>PADUCAH TO WICKLIFFE, LA CENTER AND RETURN                                                            | 47.15                     |
| DPAU21600060 | 11/04/2015  | PETERSON.CHRISTINA B | 10/12/2015               | 10/14/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PADUCAH TO CALVERT CITY, NASHVILLE TN, GRAND RIVERS AND RETURN | 62.64<br>463.00<br>249.91 |
| DPAU21600061 | 10/26/2015  | MATTHEWS.WILLIAM S   | 10/07/2015               | 10/07/2015 | STAFF TRANSPORTATION<br>CRESCENT SPRINGS TO CINCINNATI OH, FLORENCE, NEWPORT AND RETURN                                       | 27.03                     |
| DPAU21600062 | 10/26/2015  | MATTHEWS.WILLIAM S   | 10/08/2015               | 10/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BUTLER TO OWENTON AND RETURN                                                        | 8.62<br>73.60             |
| DPAU21600063 | 10/26/2015  | MATTHEWS.WILLIAM S   | 10/09/2015               | 10/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BUTLER TO MAYSVILLE AND RETURN                                                      | 12.00<br>50.60            |
| DPAU21600064 | 10/26/2015  | MATTHEWS.WILLIAM S   | 10/13/2015               | 10/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BUTLER TO FLEMINGSBURG AND RETURN                                                   | 22.00<br>63.83            |
| DPAU21600065 | 10/26/2015  | MATTHEWS.WILLIAM S   | 10/15/2015               | 10/15/2015 | STAFF TRANSPORTATION<br>CRESCENT SPRINGS TO ALEXANDRIA, ERLANGER AND RETURN                                                   | 17.14                     |
| DPAU21600067 | 10/26/2015  | MEADOWS.WHITNEY S    | 10/14/2015               | 10/14/2015 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                   | 1.15                      |
| DPAU21600068 | 10/26/2015  | MEADOWS.WHITNEY S    | 10/16/2015               | 10/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO MUNFORDVILLE AND RETURN                                               | 1.06<br>85.10             |
| DPAU21600069 | 10/26/2015  | MEADOWS.WHITNEY S    | 10/17/2015               | 10/17/2015 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                   | 9.20                      |
| DPAU21600070 | 10/26/2015  | MEADOWS.WHITNEY S    | 10/19/2015               | 10/19/2015 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                   | 21.85                     |
| DPAU21600071 | 10/26/2015  | MATTHEWS.WILLIAM S   | 10/16/2015               | 10/16/2015 | STAFF TRANSPORTATION<br>BUTLER TO FLEMINGSBURG AND RETURN                                                                     | 63.83                     |
| DPAU21600072 | 10/27/2015  | MATTHEWS.WILLIAM S   | 10/19/2015               | 10/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BUTLER TO GRAYSON AND RETURN                                                        | 3.16<br>142.60            |
| DPAU21600075 | 10/26/2015  | SIMS.MICA N          | 10/08/2015               | 10/09/2015 | STAFF TRANSPORTATION<br>LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                    | 28.75                     |
| DPAU21600076 | 10/26/2015  | SIMS.MICA N          | 10/12/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                    | 11.50                     |
| DPAU21600077 | 10/27/2015  | SIMS.MICA N          | 10/14/2015               | 10/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEXINGTON TO MOREHEAD AND RETURN                                                    | 30.00<br>86.25            |
| DPAU21600078 | 10/29/2015  | SIMS.MICA N          | 10/15/2015               | 10/15/2015 | STAFF TRANSPORTATION<br>LEXINGTON TO PARIS, GEORGETOWN AND RETURN                                                             | 34.50                     |
| DPAU21600079 | 10/26/2015  | SIMS.MICA N          | 10/16/2015               | 10/19/2015 | STAFF TRANSPORTATION<br>LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                    | 17.25                     |
| DPAU21600081 | 10/30/2015  | MEADOWS.WHITNEY S    | 10/20/2015               | 10/20/2015 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                   | 12.65                     |
| DPAU21600083 | 10/30/2015  | MATTHEWS.WILLIAM S   | 10/21/2015               | 10/21/2015 | STAFF TRANSPORTATION<br>CRESCENT SPRINGS TO ALEXANDRIA, COVINGTON AND RETURN                                                  | 18.40                     |
| DPAU21600084 | 10/30/2015  | MATTHEWS.WILLIAM S   | 10/22/2015               | 10/22/2015 | STAFF TRANSPORTATION<br>CRESCENT SPRINGS TO FLORENCE, COVINGTON AND RETURN                                                    | 16.10                     |
| DPAU21600085 | 10/30/2015  | MEADOWS.WHITNEY S    | 10/21/2015               | 10/21/2015 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                   | 20.70                     |
| DPAU21600086 | 10/30/2015  | MEADOWS.WHITNEY S    | 10/22/2015               | 10/22/2015 | STAFF TRANSPORTATION<br>LOUISVILLE TO ELIZABETHTOWN AND RETURN                                                                | 58.08                     |
| DPAU21600087 | 10/30/2015  | MEADOWS.WHITNEY S    | 10/22/2015               | 10/22/2015 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                   | 17.25                     |

B-1596

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                       | AMOUNT (\$) |
|--------------|-------------|----------------------|--------------------------|------------|-----------------------------------------------------------------------------------|-------------|
|              |             |                      | START                    | END        |                                                                                   |             |
| DPAU21600088 | 10/30/2015  | MEADOWS.WHITNEY S    | 10/23/2015               | 10/23/2015 | STAFF TRANSPORTATION                                                              | 5.75        |
| DPAU21600089 | 10/30/2015  | MEADOWS.WHITNEY S    | 10/26/2015               | 10/26/2015 | LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               | 5.18        |
| DPAU21600090 | 11/03/2015  | PETERSON.CHRISTINA B | 10/02/2015               | 10/02/2015 | STAFF TRANSPORTATION                                                              | 256.45      |
| DPAU21600091 | 11/02/2015  | PETERSON.CHRISTINA B | 10/06/2015               | 10/06/2015 | LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               |             |
| DPAU21600092 | 11/02/2015  | PETERSON.CHRISTINA B | 10/09/2015               | 10/09/2015 | PADUCAH TO CALVERT CITY, SHEPHERDSVILLE AND RETURN                                | 27.03       |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                              | 12.00       |
|              |             |                      |                          |            | IN AND AROUND PADUCAH                                                             | 35.65       |
|              |             |                      |                          |            | STAFF PER DIEM                                                                    |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                              |             |
|              |             |                      |                          |            | PADUCAH TO BARLOW AND RETURN                                                      | 16.00       |
| DPAU21600093 | 11/02/2015  | PETERSON.CHRISTINA B | 10/19/2015               | 10/19/2015 | STAFF PER DIEM                                                                    | 54.05       |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                              |             |
|              |             |                      |                          |            | PADUCAH TO BENTON, MAYFIELD AND RETURN                                            |             |
| DPAU21600094 | 11/05/2015  | MATTHEWS.WILLIAM S   | 10/27/2015               | 10/27/2015 | STAFF PER DIEM                                                                    | 6.14        |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                              | 105.23      |
|              |             |                      |                          |            | BUTLER TO OWINGSVILLE AND RETURN                                                  |             |
| DPAU21600095 | 11/05/2015  | MATTHEWS.WILLIAM S   | 10/28/2015               | 10/28/2015 | STAFF TRANSPORTATION                                                              | 102.35      |
| DPAU21600096 | 11/06/2015  | MILLS.BRYAN J        | 10/05/2015               | 10/09/2015 | BUTLER TO CARROLLTON, HEBRON, CARROLLTON AND RETURN                               |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                              | 338.10      |
|              |             |                      |                          |            | CORBIN TO THE FOLLOWING AND RETURN: 10/5, 6 SOMERSET; 10/7 ALBANY; 10/8 RUSSELL   |             |
|              |             |                      |                          |            | SPRINGS; 10/9 MANCHESTER                                                          |             |
| DPAU21600097 | 11/06/2015  | MILLS.BRYAN J        | 10/13/2015               | 10/16/2015 | STAFF TRANSPORTATION                                                              | 285.78      |
|              |             |                      |                          |            | CORBIN TO THE FOLLOWING AND RETURN: 10/13 MIDDLESBORO; 10/14 MANCHESTER, LIBERTY; |             |
|              |             |                      |                          |            | 10/15 MONTICELLO; 10/16 BARBOURVILLE, LONDON                                      |             |
| DPAU21600098 | 11/06/2015  | MILLS.BRYAN J        | 10/19/2015               | 10/23/2015 | STAFF TRANSPORTATION                                                              | 278.30      |
|              |             |                      |                          |            | CORBIN TO THE FOLLOWING AND RETURN: 10/19 MCKEE; 10/20 RUSSELL SPRINGS; 10/21     |             |
|              |             |                      |                          |            | WHITLEY CITY; 10/22 SOMERSET; 10/23 LONDON, WILLIAMSBURG                          |             |
| DPAU21600099 | 11/06/2015  | MILLS.BRYAN J        | 10/26/2015               | 10/30/2015 | STAFF TRANSPORTATION                                                              | 278.30      |
|              |             |                      |                          |            | CORBIN TO THE FOLLOWING AND RETURN: 10/26 MT VERNON; 10/27 BARBOURVILLE, LONDON;  |             |
|              |             |                      |                          |            | 10/28 LONDON; 10/29 LIBERTY; 10/30 SOMERSET                                       |             |
| DPAU21600100 | 11/10/2015  | MEADOWS.WHITNEY S    | 10/29/2015               | 10/29/2015 | STAFF PER DIEM                                                                    | 12.00       |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                              | 50.60       |
|              |             |                      |                          |            | LOUISVILLE TO GUSTON AND RETURN                                                   |             |
| DPAU21600103 | 11/10/2015  | MILLIMAN.JAMES E     | 10/21/2015               | 10/21/2015 | STAFF PER DIEM                                                                    | 20.00       |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                              | 63.83       |
|              |             |                      |                          |            | LOUISVILLE TO FRANKFORT AND RETURN                                                |             |
| DPAU21600104 | 11/10/2015  | MILLIMAN.JAMES E     | 10/26/2015               | 10/26/2015 | STAFF TRANSPORTATION                                                              | 17.25       |
| DPAU21600105 | 11/10/2015  | MILLIMAN.JAMES E     | 10/29/2015               | 10/29/2015 | LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               |             |
| DPAU21600106 | 11/16/2015  | MATTHEWS.WILLIAM S   | 11/04/2015               | 11/04/2015 | STAFF TRANSPORTATION                                                              | 13.23       |
|              |             |                      |                          |            | LOUISVILLE TO FLORENCE AND RETURN                                                 |             |
|              |             |                      |                          |            | STAFF PER DIEM                                                                    | 21.59       |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                              | 144.00      |
|              |             |                      |                          |            | BUTLER TO LOUISVILLE, CARROLLTON AND RETURN                                       |             |
| DPAU21600107 | 11/12/2015  | MATTHEWS.WILLIAM S   | 11/05/2015               | 11/05/2015 | STAFF TRANSPORTATION                                                              | 28.60       |
|              |             |                      |                          |            | CRESCENT SPRINGS TO COVINGTON, BURLINGTON AND RETURN                              |             |
| DPAU21600108 | 11/17/2015  | PETERSON.CHRISTINA B | 11/03/2015               | 11/05/2015 | STAFF INCIDENTALS                                                                 | 45.32       |
|              |             |                      |                          |            | STAFF PER DIEM                                                                    | 379.88      |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                              | 306.75      |
|              |             |                      |                          |            | PADUCAH TO LOUISVILLE, GRAND RIVERS AND RETURN                                    |             |
| DPAU21600109 | 11/16/2015  | MEADOWS.WHITNEY S    | 11/04/2015               | 11/04/2015 | STAFF TRANSPORTATION                                                              | 5.75        |
| DPAU21600110 | 11/18/2015  | MEADOWS.WHITNEY S    | 11/05/2015               | 11/05/2015 | LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               |             |
|              |             |                      |                          |            | STAFF PER DIEM                                                                    | 20.00       |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                              | 100.63      |
|              |             |                      |                          |            | LOUISVILLE TO SHELBYVILLE, DANVILLE AND RETURN                                    |             |
| DPAU21600111 | 11/16/2015  | MEADOWS.WHITNEY S    | 11/06/2015               | 11/06/2015 | STAFF TRANSPORTATION                                                              | 7.48        |
|              |             |                      |                          |            | LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               |             |
| DPAU21600113 | 11/16/2015  | MEADOWS.WHITNEY S    | 11/09/2015               | 11/09/2015 | STAFF TRANSPORTATION                                                              | 10.93       |
|              |             |                      |                          |            | LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               |             |

B-1597

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                      | AMOUNT (\$) |
|--------------|-------------|----------------------|--------------------------|------------|----------------------------------------------------------------------------------|-------------|
|              |             |                      | START                    | END        |                                                                                  |             |
| DPAU21600114 | 11/23/2015  | MEADOWS.WHITNEY S    | 11/10/2015               | 11/12/2015 | STAFF TRANSPORTATION                                                             | 25.88       |
| DPAU21600116 | 12/03/2015  | COOPER.KELSEY C      | 10/21/2015               | 10/23/2015 | LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                              | 232.44      |
|              |             |                      |                          |            | STAFF PER DIEM                                                                   | 348.45      |
| DPAU21600118 | 11/30/2015  | PETERSON.CHRISTINA B | 10/20/2015               | 10/20/2015 | STAFF TRANSPORTATION                                                             | 24.15       |
| DPAU21600119 | 11/30/2015  | PETERSON.CHRISTINA B | 10/21/2015               | 10/21/2015 | LOUISVILLE TO PAINTSVILLE, PRESTONSBURG, PIKEVILLE, PINEVILLE, HAZARD AND RETURN | 11.00       |
|              |             |                      |                          |            | IN AND AROUND PADUCAH                                                            | 52.90       |
| DPAU21600120 | 11/30/2015  | PETERSON.CHRISTINA B | 10/22/2015               | 10/22/2015 | STAFF PER DIEM                                                                   | 16.50       |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                             | 21.85       |
| DPAU21600121 | 11/30/2015  | PETERSON.CHRISTINA B | 10/26/2015               | 10/26/2015 | IN AND AROUND PADUCAH                                                            | 21.00       |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                             | 52.33       |
| DPAU21600122 | 11/30/2015  | PETERSON.CHRISTINA B | 10/28/2015               | 10/28/2015 | PADUCAH TO GRAND RIVERS, CALVERT CITY AND RETURN                                 | 13.00       |
|              |             |                      |                          |            | STAFF PER DIEM                                                                   | 41.40       |
| DPAU21600123 | 11/30/2015  | PETERSON.CHRISTINA B | 10/29/2015               | 10/29/2015 | STAFF TRANSPORTATION                                                             | 17.83       |
| DPAU21600124 | 11/30/2015  | PETERSON.CHRISTINA B | 10/30/2015               | 10/30/2015 | PADUCAH TO MAYFIELD AND RETURN                                                   | 23.25       |
|              |             |                      |                          |            | IN AND AROUND PADUCAH                                                            | 85.10       |
| DPAU21600126 | 11/30/2015  | MEADOWS.WHITNEY S    | 11/16/2015               | 11/18/2015 | STAFF PER DIEM                                                                   | 25.30       |
| DPAU21600127 | 11/30/2015  | MATTHEWS.WILLIAM S   | 11/09/2015               | 11/09/2015 | STAFF TRANSPORTATION                                                             | 50.60       |
| DPAU21600128 | 11/30/2015  | MATTHEWS.WILLIAM S   | 11/10/2015               | 11/10/2015 | LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                              | 9.00        |
|              |             |                      |                          |            | BUTLER TO MAYSVILLE AND RETURN                                                   | 67.85       |
| DPAU21600129 | 11/30/2015  | MATTHEWS.WILLIAM S   | 11/16/2015               | 11/17/2015 | STAFF PER DIEM                                                                   | 77.00       |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                             | 173.08      |
| DPAU21600130 | 11/30/2015  | MATTHEWS.WILLIAM S   | 11/18/2015               | 11/18/2015 | BUTLER TO EWING, BROOKSVILLE AND RETURN                                          | 6.67        |
|              |             |                      |                          |            | STAFF PER DIEM                                                                   | 89.70       |
| DPAU21600131 | 11/30/2015  | SIMS.MICA N          | 10/03/2015               | 10/03/2015 | STAFF TRANSPORTATION                                                             | 28.75       |
| DPAU21600132 | 12/03/2015  | SIMS.MICA N          | 10/20/2015               | 10/20/2015 | BUTLER TO LEXINGTON AND RETURN                                                   | 40.25       |
| DPAU21600133 | 11/30/2015  | SIMS.MICA N          | 10/21/2015               | 10/21/2015 | STAFF TRANSPORTATION                                                             | 11.50       |
| DPAU21600135 | 11/30/2015  | SIMS.MICA N          | 10/26/2015               | 10/26/2015 | LEXINGTON TO RICHMOND AND RETURN                                                 | 20.00       |
|              |             |                      |                          |            | STAFF PER DIEM                                                                   | 63.25       |
| DPAU21600136 | 11/30/2015  | SIMS.MICA N          | 10/27/2015               | 10/27/2015 | STAFF TRANSPORTATION                                                             | 34.50       |
| DPAU21600137 | 11/30/2015  | SIMS.MICA N          | 10/28/2015               | 10/28/2015 | LEXINGTON TO STANTON AND RETURN                                                  | 20.00       |
|              |             |                      |                          |            | STAFF PER DIEM                                                                   | 51.75       |
| DPAU21600138 | 11/30/2015  | SIMS.MICA N          | 10/29/2015               | 10/30/2015 | STAFF TRANSPORTATION                                                             | 34.50       |
| DPAU21600139 | 11/30/2015  | SIMS.MICA N          | 11/02/2015               | 11/02/2015 | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               | 30.00       |
|              |             |                      |                          |            | STAFF PER DIEM                                                                   | 51.75       |
| DPAU21600140 | 11/30/2015  | SIMS.MICA N          | 11/04/2015               | 11/05/2015 | STAFF TRANSPORTATION                                                             | 23.00       |
|              |             |                      |                          |            | LEXINGTON TO CARLISLE AND RETURN                                                 |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                             |             |
|              |             |                      |                          |            | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               |             |

B-1598

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                     | AMOUNT (\$)     |
|--------------|-------------|--------------------|--------------------------|------------|---------------------------------------------------------------------------------|-----------------|
|              |             |                    | START                    | END        |                                                                                 |                 |
| DPAU21600141 | 11/30/2015  | SIMS.MICA N        | 11/06/2015               | 11/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEXINGTON TO BERE A AND RETURN        | 30.00<br>48.88  |
| DPAU21600142 | 11/30/2015  | SIMS.MICA N        | 11/09/2015               | 11/10/2015 | STAFF TRANSPORTATION<br>LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 17.25           |
| DPAU21600143 | 11/30/2015  | SIMS.MICA N        | 11/11/2015               | 11/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEXINGTON TO STANTON AND RETURN       | 20.00<br>60.38  |
| DPAU21600144 | 11/30/2015  | SIMS.MICA N        | 11/12/2015               | 11/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEXINGTON TO LANCASTER AND RETURN     | 20.00<br>40.25  |
| DPAU21600147 | 11/30/2015  | SIMS.MICA N        | 11/17/2015               | 11/17/2015 | STAFF TRANSPORTATION<br>LEXINGTON TO LANCASTER AND RETURN                       | 40.25           |
| DPAU21600148 | 11/30/2015  | SIMS.MICA N        | 11/18/2015               | 11/20/2015 | STAFF TRANSPORTATION<br>LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 20.13           |
| DPAU21600149 | 11/30/2015  | SIMS.MICA N        | 10/22/2015               | 10/23/2015 | STAFF TRANSPORTATION<br>LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 23.00           |
| DPAU21600150 | 12/04/2015  | SIMS.MICA N        | 11/16/2015               | 11/16/2015 | STAFF TRANSPORTATION<br>LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 11.50           |
| DPAU21600168 | 12/02/2015  | MATTHEWS.WILLIAM S | 11/20/2015               | 11/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BUTLER TO LEXINGTON AND RETURN        | 17.61<br>85.68  |
| DPAU21600169 | 12/02/2015  | FRANKLIN.BOBETTE L | 11/09/2015               | 11/09/2015 | STAFF TRANSPORTATION<br>BOWLING GREEN TO CAVE CITY AND RETURN                   | 42.55           |
| DPAU21600170 | 12/08/2015  | FRANKLIN.BOBETTE L | 11/18/2015               | 11/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOWLING GREEN TO CAVE CITY AND RETURN | 7.43<br>42.55   |
| DPAU21600171 | 12/03/2015  | GOAD.STACEY L      | 11/23/2015               | 11/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SWEEDEN TO ASHLAND AND RETURN         | 13.31<br>293.25 |
| DPAU21600180 | 12/02/2015  | DECKER.JENNIFER H  | 10/02/2015               | 10/02/2015 | STAFF TRANSPORTATION<br>LOUISVILLE TO SHEPHERDSVILLE AND RETURN                 | 20.13           |
| DPAU21600181 | 12/02/2015  | DECKER.JENNIFER H  | 10/26/2015               | 10/26/2015 | STAFF TRANSPORTATION<br>WADDY TO LEBANON AND RETURN                             | 58.65           |
| DPAU21600182 | 12/02/2015  | DECKER.JENNIFER H  | 10/27/2015               | 10/27/2015 | STAFF TRANSPORTATION<br>WADDY TO SHELBYVILLE AND RETURN                         | 14.38           |
| DPAU21600183 | 12/02/2015  | DECKER.JENNIFER H  | 10/28/2015               | 10/28/2015 | STAFF TRANSPORTATION<br>WADDY TO SHELBYVILLE AND RETURN                         | 14.38           |
| DPAU21600184 | 12/02/2015  | DECKER.JENNIFER H  | 10/31/2015               | 10/31/2015 | STAFF TRANSPORTATION<br>WADDY TO SHELBYVILLE AND RETURN                         | 21.28           |
| DPAU21600185 | 12/02/2015  | DECKER.JENNIFER H  | 11/02/2015               | 11/02/2015 | STAFF TRANSPORTATION<br>WADDY TO NEW CASTLE, SHELBYVILLE AND RETURN             | 55.78           |
| DPAU21600186 | 12/02/2015  | DECKER.JENNIFER H  | 11/03/2015               | 11/03/2015 | STAFF TRANSPORTATION<br>WADDY TO SHELBYVILLE AND RETURN                         | 14.38           |
| DPAU21600187 | 12/02/2015  | DECKER.JENNIFER H  | 11/04/2015               | 11/04/2015 | STAFF TRANSPORTATION<br>LOUISVILLE TO LA GRANGE AND RETURN                      | 31.05           |
| DPAU21600188 | 12/02/2015  | DECKER.JENNIFER H  | 11/05/2015               | 11/05/2015 | STAFF TRANSPORTATION<br>LOUISVILLE TO SHEPHERDSVILLE AND RETURN                 | 23.58           |
| DPAU21600189 | 12/02/2015  | DECKER.JENNIFER H  | 11/06/2015               | 11/06/2015 | STAFF TRANSPORTATION<br>WADDY TO LEBANON AND RETURN                             | 56.18           |
| DPAU21600190 | 12/02/2015  | DECKER.JENNIFER H  | 11/09/2015               | 11/09/2015 | STAFF TRANSPORTATION<br>WADDY TO EMINENCE, BARDSTOWN AND RETURN                 | 51.75           |
| DPAU21600191 | 12/02/2015  | DECKER.JENNIFER H  | 11/10/2015               | 11/10/2015 | STAFF TRANSPORTATION<br>WADDY TO SHELBYVILLE AND RETURN                         | 14.66           |
| DPAU21600192 | 12/02/2015  | DECKER.JENNIFER H  | 11/11/2015               | 11/11/2015 | STAFF TRANSPORTATION<br>LOUISVILLE TO SHEPHERDSVILLE AND RETURN                 | 23.00           |
| DPAU21600193 | 12/02/2015  | DECKER.JENNIFER H  | 11/16/2015               | 11/16/2015 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION     | 12.94           |
| DPAU21600194 | 12/02/2015  | DECKER.JENNIFER H  | 11/18/2015               | 11/18/2015 | STAFF TRANSPORTATION<br>WADDY TO SHELBYVILLE, LEBANON AND RETURN                | 62.68           |

B-1599

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                               | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                                                           |             |
| DPAU21600195 | 12/02/2015  | DECKER,JENNIFER H       | 11/19/2015               | 11/19/2015 | STAFF TRANSPORTATION                                                                                                      | 14.66       |
| DPAU21600196 | 12/04/2015  | MATTHEWS.WILLIAM S      | 11/23/2015               | 11/23/2015 | WADDY TO SHELBYVILLE AND RETURN                                                                                           | 12.32       |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                            | 148.93      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                      |             |
| DPAU21600197 | 12/04/2015  | DECKER,JENNIFER H       | 11/23/2015               | 11/23/2015 | BUTLER TO ASHLAND AND RETURN                                                                                              | 14.20       |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                            | 124.20      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                      |             |
| DPAU21600198 | 12/04/2015  | DECKER,JENNIFER H       | 11/24/2015               | 11/24/2015 | LOUISVILLE TO ERLANGER AND RETURN                                                                                         | 6.63        |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                            | 235.18      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                      |             |
| DPAU21600199 | 12/03/2015  | MEADOWS.WHITNEY S       | 11/19/2015               | 11/20/2015 | LOUISVILLE TO STURGIS AND RETURN                                                                                          | 21.28       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                      |             |
| DPAU21600200 | 12/03/2015  | MEADOWS.WHITNEY S       | 11/23/2015               | 11/23/2015 | LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                       | 24.73       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                      |             |
| DPAU21600201 | 12/03/2015  | MEADOWS.WHITNEY S       | 11/24/2015               | 11/24/2015 | LOUISVILLE TO SHEPHERDSVILLE AND RETURN                                                                                   | 14.95       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                      |             |
| DPAU21600203 | 12/03/2015  | BASTON.ALEXANDRA A      | 10/07/2015               | 10/07/2015 | LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                       | 93.15       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                      |             |
| DPAU21600204 | 12/04/2015  | BASTON.ALEXANDRA A      | 10/21/2015               | 10/21/2015 | BOWLING GREEN TO ELIZABETHTOWN AND RETURN                                                                                 | 138.58      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                      |             |
| DPAU21600205 | 12/10/2015  | BASTON.ALEXANDRA A      | 11/09/2015               | 11/09/2015 | BOWLING GREEN TO LOUISVILLE AND RETURN                                                                                    | 117.88      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                      |             |
| DPAU21600206 | 12/10/2015  | BASTON.ALEXANDRA A      | 11/18/2015               | 11/18/2015 | BOWLING GREEN TO CAVE CITY, LOUISVILLE, CAVE CITY AND RETURN                                                              | 119.60      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                      |             |
| DPAU21600207 | 12/04/2015  | JP MORGAN CHASE BANK NA | 11/22/2015               | 11/22/2015 | BOWLING GREEN TO CAVE CITY, LOUISVILLE, CAVE CITY AND RETURN                                                              | 386.10      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                      |             |
| DPAU21600208 | 12/04/2015  | JP MORGAN CHASE BANK NA | 11/24/2015               | 11/24/2015 | AIRFARE FOR W HENDERSON WASHINGTON DC TO LEXINGTON                                                                        | 572.10      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                      |             |
| DPAU21600209 | 12/07/2015  | MEADOWS.WHITNEY S       | 11/25/2015               | 11/25/2015 | AIRFARE FOR W HENDERSON NASHVILLE TN TO WASHINGTON DC                                                                     | 6.33        |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                      |             |
| DPAU21600210 | 12/08/2015  | MEADOWS.WHITNEY S       | 12/01/2015               | 12/01/2015 | LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                       | 2.12        |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                            | 131.68      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                      |             |
| DPAU21600211 | 12/08/2015  | MILLS.BRYAN J           | 11/23/2015               | 11/24/2015 | LOUISVILLE TO BERE A AND RETURN                                                                                           | 130.91      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                            | 85.68       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                      |             |
| DPAU21600213 | 12/07/2015  | SIMS.MICA N             | 11/13/2015               | 11/13/2015 | CORBIN TO HAZARD AND RETURN                                                                                               | 11.50       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                      |             |
| DPAU21600215 | 12/07/2015  | PETERSON.CHRISTINA B    | 11/22/2015               | 11/25/2015 | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                        | 23.00       |
|              |             |                         |                          |            | STAFF INCIDENTALS                                                                                                         | 351.10      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                            | 329.78      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                      |             |
| DPAU21600216 | 12/09/2015  | CROSBY.JON T            | 10/14/2015               | 10/14/2015 | PADUCAH TO LEXINGTON, HEBRON, ASHLAND, PIKEVILLE, HAZARD, STURGIS, OWENSBORO, FULTON, BOWLING GREEN, LEXINGTON AND RETURN | 15.00       |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                            | 63.83       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                      |             |
| DPAU21600217 | 12/09/2015  | CROSBY.JON T            | 10/15/2015               | 10/15/2015 | BOWLING GREEN TO MUNFORDVILLE, GLASGOW AND RETURN                                                                         | 32.78       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                      |             |
| DPAU21600218 | 12/09/2015  | CROSBY.JON T            | 10/19/2015               | 10/19/2015 | BOWLING GREEN TO SCOTTSVILLE AND RETURN                                                                                   | 41.98       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                      |             |
| DPAU21600219 | 12/10/2015  | CROSBY.JON T            | 10/21/2015               | 10/21/2015 | BOWLING GREEN TO GLASGOW AND RETURN                                                                                       | 12.00       |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                            | 184.58      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                      |             |
| DPAU21600220 | 12/09/2015  | CROSBY.JON T            | 10/29/2015               | 10/29/2015 | BOWLING GREEN TO BERE A AND RETURN                                                                                        | 13.23       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                      |             |
| DPAU21600221 | 12/09/2015  | CROSBY.JON T            | 10/30/2015               | 10/30/2015 | BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                    | 9.20        |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                      |             |
| DPAU21600222 | 12/09/2015  | CROSBY.JON T            | 11/05/2015               | 11/05/2015 | BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                    | 29.90       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                      |             |
|              |             |                         |                          |            | BOWLING GREEN TO BROWNSVILLE AND RETURN                                                                                   |             |

B-1600

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                       | AMOUNT (\$)           |
|--------------|-------------|-------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                   |                       |
| DPAU21600223 | 12/10/2015  | CROSBY,JON T            | 11/09/2015               | 11/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOWLING GREEN TO ELIZABETHTOWN AND RETURN                                                                                                                               | 17.00<br>89.70        |
| DPAU21600224 | 12/10/2015  | CROSBY,JON T            | 11/10/2015               | 11/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOWLING GREEN TO GLASGOW, COLUMBIA AND RETURN                                                                                                                           | 7.00<br>104.08        |
| DPAU21600225 | 12/09/2015  | CROSBY,JON T            | 11/11/2015               | 11/11/2015 | STAFF TRANSPORTATION<br>BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                    | 7.48                  |
| DPAU21600226 | 12/23/2015  | CROSBY,JON T            | 11/12/2015               | 11/12/2015 | STAFF TRANSPORTATION<br>BOWLING GREEN TO GLASGOW, ELIZABETHTOWN AND RETURN                                                                                                                                        | 102.35                |
| DPAU21600227 | 12/10/2015  | CROSBY,JON T            | 11/17/2015               | 11/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOWLING GREEN TO RADCLIFF, CAMPBELLSVILLE AND RETURN                                                                                                                    | 12.00<br>127.65       |
| DPAU21600228 | 12/09/2015  | CROSBY,JON T            | 11/18/2015               | 11/18/2015 | STAFF TRANSPORTATION<br>BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                    | 10.93                 |
| DPAU21600229 | 12/09/2015  | CROSBY,JON T            | 11/19/2015               | 11/19/2015 | STAFF TRANSPORTATION<br>BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                    | 12.65                 |
| DPAU21600230 | 12/09/2015  | CROSBY,JON T            | 11/23/2015               | 11/23/2015 | STAFF TRANSPORTATION<br>BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                    | 9.78                  |
| DPAU21600231 | 12/10/2015  | CROSBY,JON T            | 12/01/2015               | 12/01/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOWLING GREEN TO FORT KNOX AND RETURN                                                                                                                                   | 15.00<br>108.10       |
| DPAU21600232 | 12/09/2015  | CROSBY,JON T            | 12/02/2015               | 12/02/2015 | STAFF TRANSPORTATION<br>BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                    | 7.48                  |
| DPAU21600233 | 12/10/2015  | MILLS.BRYAN J           | 11/02/2015               | 11/06/2015 | STAFF TRANSPORTATION<br>CORBIN TO THE FOLLOWING AND RETURN: 11/2 LIBERTY; 11/3 SOMERSET; 11/4 SOMERSET; 11/5 MT VERNON; 11/6 SOMERSET                                                                             | 312.80                |
| DPAU21600234 | 12/10/2015  | MILLS.BRYAN J           | 11/09/2015               | 11/13/2015 | STAFF TRANSPORTATION<br>CORBIN TO THE FOLLOWING AND RETURN: 11/9 RUSSELL SPRINGS; 11/10 SOMERSET; 11/11 MANCHESTER, MIDDLESBORO; 11/12 MONTICELLO, BARBOURVILLE; 11/13 SOMERSET                                   | 391.58                |
| DPAU21600235 | 12/22/2015  | JP MORGAN CHASE BANK NA | 11/23/2015               | 11/24/2015 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR SEN PAUL, K COOPER, J MILLIMAN, W HENDERSON, C PETERSON HEBRON TO ASHLAND, PIKEVILLE, HAZARD, STURGIS, OWENSBORO, FULTON, MURRAY TO BOWLING GREEN | 3,187.46<br>12,749.86 |
| DPAU21600236 | 12/09/2015  | MILLIMAN,JAMES E        | 11/02/2015               | 11/17/2015 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                       | 89.70                 |
| DPAU21600237 | 12/10/2015  | MILLIMAN,JAMES E        | 11/22/2015               | 11/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO LEXINGTON AND RETURN                                                                                                                                      | 115.69<br>89.70       |
| DPAU21600238 | 12/09/2015  | MILLIMAN,JAMES E        | 11/25/2015               | 12/02/2015 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                       | 28.75                 |
| DPAU21600239 | 12/10/2015  | UNDERWOOD,CADIE A       | 11/24/2015               | 11/30/2015 | STAFF TRANSPORTATION<br>BOWLING GREEN TO FULTON AND RETURN                                                                                                                                                        | 103.50                |
| DPAU21600240 | 12/10/2015  | MEADOWS,WHITNEY S       | 12/02/2015               | 12/03/2015 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                       | 8.63                  |
| DPAU21600241 | 12/10/2015  | MEADOWS,WHITNEY S       | 12/04/2015               | 12/04/2015 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                       | 5.18                  |
| DPAU21600242 | 12/10/2015  | MEADOWS,WHITNEY S       | 12/04/2015               | 12/04/2015 | STAFF TRANSPORTATION<br>LOUISVILLE TO SHELBYVILLE AND RETURN                                                                                                                                                      | 37.38                 |
| DPAU21600243 | 12/15/2015  | MEADOWS,WHITNEY S       | 12/08/2015               | 12/08/2015 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                       | 5.18                  |
| DPAU21600244 | 12/16/2015  | HENDERSON,WILLIAM E     | 11/22/2015               | 11/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LEXINGTON, HEBRON, ASHLAND, PIKEVILLE, HAZARD, STURGIS, OWENSBORO, FULTON, MURRAY, BOWLING GREEN, NASHVILLE TN AND RETURN                              | 257.02<br>43.81       |
| DPAU21600245 | 12/15/2015  | MEADOWS,WHITNEY S       | 12/09/2015               | 12/09/2015 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                       | 12.08                 |
| DPAU21600262 | 12/16/2015  | MILLS.BRYAN J           | 11/16/2015               | 11/20/2015 | STAFF TRANSPORTATION<br>CORBIN TO THE FOLLOWING AND RETURN: 11/16 MANCHESTER; 11/17 RUSSELL SPRINGS; 11/18 WHITLEY CITY; 11/19 SOMERSET; 11/20 SOMERSET                                                           | 294.40                |

B-1601

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                  | AMOUNT (\$)    |
|--------------|-------------|-------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------|----------------|
|              |             |                         | START                    | END        |                                                                                                                              |                |
| DPAU21600263 | 12/16/2015  | MILLS.BRYAN J           | 12/01/2015               | 12/04/2015 | STAFF TRANSPORTATION<br>CORBIN TO THE FOLLOWING AND RETURN: 12/1 ALBANY; 12/2 SOMERSET; 12/3 MT VERNON; 12/4 MCKEE, SOMERSET | 301.88         |
| DPAU21600264 | 12/16/2015  | MATTHEWS.WILLIAM S      | 12/01/2015               | 12/01/2015 | STAFF TRANSPORTATION<br>CRESCENT SPRINGS TO COVINGTON, FLORENCE AND RETURN                                                   | 18.40          |
| DPAU21600265 | 12/16/2015  | MATTHEWS.WILLIAM S      | 12/03/2015               | 12/03/2015 | STAFF TRANSPORTATION<br>CRESCENT SPRINGS TO FORT WRIGHT, FLORENCE AND RETURN                                                 | 14.38          |
| DPAU21600266 | 12/16/2015  | MATTHEWS.WILLIAM S      | 12/09/2015               | 12/09/2015 | STAFF TRANSPORTATION<br>BUTLER TO GRAYSON, ASHLAND, GRAYSON AND RETURN                                                       | 163.30         |
| DPAU21600285 | 12/21/2015  | PETERSON.CHRISTINA B    | 11/06/2015               | 11/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PADUCAH TO MURRAY, BENTON AND RETURN                                               | 21.00<br>75.90 |
| DPAU21600286 | 12/21/2015  | PETERSON.CHRISTINA B    | 11/09/2015               | 11/09/2015 | STAFF TRANSPORTATION<br>IN AND AROUND PADUCAH                                                                                | 22.43          |
| DPAU21600287 | 12/21/2015  | PETERSON.CHRISTINA B    | 11/10/2015               | 11/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PADUCAH TO WICKLIFFE AND RETURN                                                    | 11.50<br>44.85 |
| DPAU21600288 | 12/22/2015  | PETERSON.CHRISTINA B    | 11/12/2015               | 11/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PADUCAH TO FULTON, HICKMAN AND RETURN                                              | 16.00<br>95.45 |
| DPAU21600289 | 12/21/2015  | PETERSON.CHRISTINA B    | 11/13/2015               | 11/13/2015 | STAFF TRANSPORTATION<br>IN AND AROUND PADUCAH                                                                                | 24.73          |
| DPAU21600290 | 12/22/2015  | PETERSON.CHRISTINA B    | 11/16/2015               | 11/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PADUCAH TO STURGIS AND RETURN                                                      | 11.00<br>91.43 |
| DPAU21600291 | 12/21/2015  | PETERSON.CHRISTINA B    | 11/18/2015               | 11/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PADUCAH TO FULTON AND RETURN                                                       | 14.50<br>68.43 |
| DPAU21600292 | 12/21/2015  | PETERSON.CHRISTINA B    | 12/02/2015               | 12/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>IN AND AROUND PADUCAH                                                              | 21.00<br>20.70 |
| DPAU21600293 | 12/21/2015  | PETERSON.CHRISTINA B    | 12/03/2015               | 12/03/2015 | STAFF TRANSPORTATION<br>PADUCAH TO OLMSTED IL AND RETURN                                                                     | 64.40          |
| DPAU21600294 | 12/21/2015  | PETERSON.CHRISTINA B    | 12/15/2015               | 12/15/2015 | STAFF TRANSPORTATION<br>PADUCAH TO GRAND RIVERS AND RETURN                                                                   | 44.28          |
| DPAU21600297 | 12/22/2015  | MATTHEWS.WILLIAM S      | 12/15/2015               | 12/15/2015 | STAFF TRANSPORTATION<br>BUTLER TO FLEMINGSBURG AND RETURN                                                                    | 66.13          |
| DPAU21600298 | 12/22/2015  | MATTHEWS.WILLIAM S      | 12/17/2015               | 12/17/2015 | STAFF TRANSPORTATION<br>CRESCENT SPRINGS TO FLORENCE, CRESCENT SPRINGS, NEWPORT AND RETURN                                   | 29.90          |
| DPAU21600299 | 12/23/2015  | MEADOWS.WHITNEY S       | 12/16/2015               | 12/18/2015 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                  | 30.48          |
| DPAU21600300 | 12/23/2015  | BASTON.ALEXANDRA A      | 12/02/2015               | 12/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOWLING GREEN TO LOUISVILLE AND RETURN                                             | 9.26<br>152.38 |
| DPAU21600301 | 12/29/2015  | BASTON.ALEXANDRA A      | 12/03/2015               | 12/03/2015 | STAFF TRANSPORTATION<br>TOMPKINSVILLE TO CAVE CITY, LOUISVILLE, CAVE CITY AND RETURN                                         | 135.13         |
| DPAU21600305 | 01/06/2016  | MEADOWS.WHITNEY S       | 12/31/2015               | 12/31/2015 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                  | 12.08          |
| DPAU21600306 | 01/06/2016  | MATTHEWS.WILLIAM S      | 12/21/2015               | 12/21/2015 | STAFF TRANSPORTATION<br>BUTLER TO BOWLING GREEN AND RETURN                                                                   | 279.45         |
| DPAU21600307 | 01/06/2016  | MATTHEWS.WILLIAM S      | 12/22/2015               | 12/22/2015 | STAFF TRANSPORTATION<br>BUTLER TO WARSAW, CARROLLTON AND RETURN                                                              | 91.43          |
| DPAU21600308 | 01/06/2016  | MATTHEWS.WILLIAM S      | 12/23/2015               | 12/23/2015 | STAFF TRANSPORTATION<br>CRESCENT SPRINGS TO BURLINGTON AND RETURN                                                            | 16.10          |
| DPAU21600310 | 01/06/2016  | JP MORGAN CHASE BANK NA | 12/18/2015               | 12/18/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PAUL WASHINGTON DC TO LOUISVILLE                                                 | 419.10         |
| DPAU21600311 | 01/08/2016  | MEADOWS.WHITNEY S       | 01/04/2016               | 01/05/2016 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                  | 16.74          |
| DPAU21600313 | 01/08/2016  | MEADOWS.WHITNEY S       | 01/06/2016               | 01/06/2016 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                  | 10.26          |

B-1602



| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                       | AMOUNT (\$) |
|--------------|-------------|----------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------|-------------|
|              |             |                      | START                    | END        |                                                                                                   |             |
| DPAU21600314 | 01/08/2016  | PETERSON,CHRISTINA B | 12/28/2015               | 12/28/2015 | STAFF TRANSPORTATION                                                                              | 20.13       |
| DPAU21600315 | 01/08/2016  | PETERSON,CHRISTINA B | 12/29/2015               | 12/29/2015 | IN AND AROUND PADUCAH                                                                             | 16.68       |
| DPAU21600316 | 01/08/2016  | PETERSON,CHRISTINA B | 12/31/2015               | 12/31/2015 | STAFF TRANSPORTATION                                                                              | 72.45       |
| DPAU21600317 | 01/08/2016  | PETERSON,CHRISTINA B | 01/05/2016               | 01/05/2016 | PADUCAH TO WICKLIFFE, COLUMBUS AND RETURN                                                         | 85.86       |
| DPAU21600319 | 01/11/2016  | AUGUSTINE.ROBERT C   | 12/22/2015               | 12/22/2015 | STAFF TRANSPORTATION                                                                              | 67.85       |
| DPAU21600320 | 01/11/2016  | AUGUSTINE.ROBERT C   | 01/02/2016               | 01/02/2016 | BARDSTOWN TO NEW CASTLE AND RETURN                                                                | 21.60       |
| DPAU21600321 | 01/11/2016  | AUGUSTINE.ROBERT C   | 01/05/2016               | 01/05/2016 | STAFF TRANSPORTATION                                                                              | 68.58       |
| DPAU21600322 | 01/11/2016  | AUGUSTINE.ROBERT C   | 01/06/2016               | 01/06/2016 | BARDSTOWN TO TAYLORSVILLE, LA GRANGE AND RETURN                                                   | 60.48       |
| DPAU21600323 | 01/12/2016  | AUGUSTINE.ROBERT C   | 12/18/2015               | 12/18/2015 | STAFF TRANSPORTATION                                                                              | 36.80       |
| DPAU21600324 | 01/12/2016  | AUGUSTINE.ROBERT C   | 01/08/2016               | 01/08/2016 | BARDSTOWN TO DANVILLE AND RETURN                                                                  | 65.88       |
| DPAU21600327 | 01/13/2016  | MEADOWS,WHITNEY S    | 01/11/2016               | 01/11/2016 | STAFF TRANSPORTATION                                                                              | 28.08       |
| DPAU21600330 | 01/20/2016  | MILLIMAN,JAMES E     | 12/21/2015               | 12/21/2015 | BARDSTOWN TO LA GRANGE, LOUISVILLE AND RETURN                                                     | 133.98      |
| DPAU21600332 | 01/19/2016  | MEADOWS,WHITNEY S    | 01/13/2016               | 01/13/2016 | LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                               | 58.86       |
| DPAU21600333 | 01/19/2016  | MATTHEWS.WILLIAM S   | 01/11/2016               | 01/11/2016 | STAFF TRANSPORTATION                                                                              | 32.94       |
| DPAU21600334 | 01/19/2016  | MATTHEWS.WILLIAM S   | 01/13/2016               | 01/13/2016 | BUTLER TO WILLIAMSTOWN AND RETURN                                                                 | 58.32       |
| DPAU21600335 | 01/21/2016  | MEADOWS,WHITNEY S    | 01/14/2016               | 01/14/2016 | STAFF TRANSPORTATION                                                                              | 49.68       |
| DPAU21600336 | 01/21/2016  | MEADOWS,WHITNEY S    | 01/15/2016               | 01/15/2016 | LOUISVILLE TO ELIZABETHTOWN AND RETURN                                                            | 34.02       |
| DPAU21600337 | 01/22/2016  | MEADOWS,WHITNEY S    | 01/18/2016               | 01/18/2016 | STAFF TRANSPORTATION                                                                              | 37.80       |
| DPAU21600338 | 01/29/2016  | MEADOWS,WHITNEY S    | 01/19/2016               | 01/19/2016 | LOUISVILLE TO ELIZABETHTOWN AND RETURN                                                            | 6.48        |
| DPAU21600339 | 01/29/2016  | MEADOWS,WHITNEY S    | 01/19/2016               | 01/19/2016 | STAFF TRANSPORTATION                                                                              | 58.86       |
| DPAU21600341 | 02/10/2016  | BORDERS.CHARLES R    | 12/14/2015               | 12/15/2015 | LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                               | 302.94      |
| DPAU21600342 | 01/29/2016  | BORDERS.CHARLES R    | 12/16/2015               | 12/16/2015 | STAFF TRANSPORTATION                                                                              | 27.00       |
| DPAU21600343 | 02/01/2016  | BORDERS.CHARLES R    | 12/17/2015               | 12/17/2015 | GRAYSON TO ASHLAND AND RETURN                                                                     | 130.68      |
| DPAU21600344 | 01/29/2016  | BORDERS.CHARLES R    | 12/21/2015               | 12/21/2015 | STAFF TRANSPORTATION                                                                              | 86.40       |
| DPAU21600345 | 01/29/2016  | BORDERS.CHARLES R    | 12/22/2015               | 12/22/2015 | GRAYSON TO SANDY HOOK, WEST LIBERTY, FRENCHBURG, MOUNT STERLING, OWINGSVILLE, MOREHEAD AND RETURN | 78.30       |
| DPAU21600346 | 01/29/2016  | BORDERS,CHARLES R    | 12/23/2015               | 12/23/2015 | STAFF TRANSPORTATION                                                                              | 59.94       |
| DPAU21600347 | 02/01/2016  | BORDERS,CHARLES R    | 01/04/2016               | 01/04/2016 | GRAYSON TO LOUISA, CATLETTSBURG, GREENUP AND RETURN                                               | 102.06      |
| DPAU21600348 | 02/05/2016  | BORDERS.CHARLES R    | 01/06/2016               | 01/06/2016 | STAFF TRANSPORTATION                                                                              | 66.96       |
| DPAU21600349 | 01/29/2016  | BORDERS.CHARLES R    | 01/07/2016               | 01/07/2016 | GRAYSON TO FLEMINGSBURG, BROOKSVILLE, MT OLIVET AND RETURN                                        | 68.04       |
|              |             |                      |                          |            | GRAYSON TO MOREHEAD, GRAYSON, CATLETTSBURG AND RETURN                                             |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                              |             |
|              |             |                      |                          |            | GRAYSON TO VANCEBURG, MAYSVILLE AND RETURN                                                        |             |

B-1603

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                      | AMOUNT (\$) |
|--------------|-------------|--------------------|--------------------------|------------|------------------------------------------------------------------|-------------|
|              |             |                    | START                    | END        |                                                                  |             |
| DPAU21600350 | 01/29/2016  | BORDERS.CHARLES R  | 01/11/2016               | 01/11/2016 | STAFF TRANSPORTATION                                             | 34.56       |
| DPAU21600351 | 01/29/2016  | BORDERS.CHARLES R  | 01/12/2016               | 01/12/2016 | GRAYSON TO VANCEBURG AND RETURN                                  | 60.48       |
| DPAU21600352 | 01/29/2016  | BORDERS.CHARLES R  | 01/13/2016               | 01/13/2016 | STAFF TRANSPORTATION                                             | 97.20       |
| DPAU21600353 | 01/29/2016  | BORDERS.CHARLES R  | 01/14/2016               | 01/14/2016 | GRAYSON TO MOREHEAD, OWINGSVILLE AND RETURN                      | 86.94       |
| DPAU21600356 | 01/28/2016  | MATTHEWS.WILLIAM S | 01/16/2016               | 01/16/2016 | STAFF TRANSPORTATION                                             | 9.72        |
| DPAU21600357 | 01/28/2016  | MATTHEWS.WILLIAM S | 01/19/2016               | 01/19/2016 | GRAYSON TO OWINGSVILLE, MT STERLING, WEST LIBERTY AND RETURN     | 84.24       |
| DPAU21600358 | 02/18/2016  | AUGUSTINE.ROBERT C | 01/11/2016               | 01/11/2016 | STAFF TRANSPORTATION                                             | 39.42       |
| DPAU21600360 | 02/16/2016  | AUGUSTINE.ROBERT C | 01/13/2016               | 01/13/2016 | BUTLER TO CARROLLTON AND RETURN                                  | 63.72       |
| DPAU21600362 | 02/16/2016  | AUGUSTINE.ROBERT C | 01/14/2016               | 01/14/2016 | STAFF TRANSPORTATION                                             | 73.44       |
| DPAU21600364 | 02/16/2016  | AUGUSTINE.ROBERT C | 01/15/2016               | 01/15/2016 | GRAYSON TO FLEMINGSBURG, AUGUSTA, BROOKSVILLE AND RETURN         | 37.80       |
| DPAU21600365 | 02/17/2016  | AUGUSTINE.ROBERT C | 01/19/2016               | 01/19/2016 | STAFF TRANSPORTATION                                             | 92.34       |
| DPAU21600366 | 02/16/2016  | AUGUSTINE.ROBERT C | 01/26/2016               | 01/26/2016 | BARDSTOWN TO SHEPHERDSVILLE, HILLVIEW, SHEPHERDSVILLE AND RETURN | 33.48       |
| DPAU21600367 | 02/18/2016  | AUGUSTINE.ROBERT C | 01/26/2016               | 01/26/2016 | STAFF TRANSPORTATION                                             | 84.24       |
| DPAU21600368 | 02/17/2016  | AUGUSTINE.ROBERT C | 01/27/2016               | 01/27/2016 | GRAYSON TO HARRODSBURG, LAWRENCEBURG AND RETURN                  | 124.20      |
| DPAU21600369 | 02/16/2016  | AUGUSTINE.ROBERT C | 01/28/2016               | 01/28/2016 | STAFF TRANSPORTATION                                             | 43.74       |
| DPAU21600370 | 02/05/2016  | MATTHEWS.WILLIAM S | 01/25/2016               | 01/25/2016 | BARDSTOWN TO SHEPHERDSVILLE, BARDSTOWN, DANVILLE AND RETURN      | 88.56       |
| DPAU21600371 | 02/05/2016  | MATTHEWS.WILLIAM S | 01/26/2016               | 01/26/2016 | STAFF TRANSPORTATION                                             | 46.44       |
| DPAU21600372 | 02/05/2016  | MATTHEWS.WILLIAM S | 01/26/2016               | 01/26/2016 | BARDSTOWN TO GLENDALE AND RETURN                                 | 10.26       |
| DPAU21600373 | 02/05/2016  | MATTHEWS.WILLIAM S | 01/27/2016               | 01/27/2016 | STAFF TRANSPORTATION                                             | 76.68       |
| DPAU21600374 | 02/05/2016  | MATTHEWS.WILLIAM S | 01/28/2016               | 01/28/2016 | BUTLER TO CARROLLTON AND RETURN                                  | 8.64        |
| DPAU21600375 | 02/05/2016  | MEADOWS.WHITNEY S  | 01/21/2016               | 01/21/2016 | STAFF TRANSPORTATION                                             | 47.52       |
| DPAU21600376 | 02/05/2016  | MEADOWS.WHITNEY S  | 01/26/2016               | 01/26/2016 | LOUISVILLE TO BRANDENBURG AND RETURN                             | 10.80       |
| DPAU21600377 | 02/05/2016  | MEADOWS.WHITNEY S  | 01/27/2016               | 01/27/2016 | STAFF TRANSPORTATION                                             | 11.88       |
| DPAU21600378 | 02/05/2016  | MEADOWS.WHITNEY S  | 01/28/2016               | 01/28/2016 | LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION              | 30.78       |
| DPAU21600379 | 02/05/2016  | MEADOWS.WHITNEY S  | 02/01/2016               | 02/01/2016 | STAFF TRANSPORTATION                                             | 14.04       |
| DPAU21600380 | 02/11/2016  | JONES.REGENA T     | 01/04/2016               | 01/15/2016 | LOUISVILLE TO MOUNT WASHINGTON AND RETURN                        | 608.58      |
| DPAU21600381 | 02/05/2016  | SIMS.MICA N        | 11/23/2015               | 11/25/2015 | STAFF TRANSPORTATION                                             | 17.25       |
| DPAU21600382 | 02/23/2016  | SIMS.MICA N        | 11/26/2015               | 11/27/2015 | LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION              | 43.13       |

B-1604

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                            | AMOUNT (\$) |
|--------------|-------------|--------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                    | START                    | END        |                                                                                                                                        |             |
| DPAU21600383 | 02/05/2016  | SIMS.MICA N        | 11/30/2015               | 11/30/2015 | STAFF TRANSPORTATION                                                                                                                   | 11.50       |
| DPAU21600384 | 02/05/2016  | SIMS.MICA N        | 12/01/2015               | 12/01/2015 | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                     | 20.00       |
|              |             |                    |                          |            | STAFF PER DIEM                                                                                                                         | 63.25       |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                                                                                   |             |
| DPAU21600385 | 02/05/2016  | SIMS.MICA N        | 12/03/2015               | 12/03/2015 | LEXINGTON TO STANTON AND RETURN                                                                                                        | 28.75       |
| DPAU21600386 | 02/05/2016  | SIMS.MICA N        | 12/04/2015               | 12/04/2015 | STAFF TRANSPORTATION                                                                                                                   | 63.25       |
| DPAU21600387 | 02/05/2016  | SIMS.MICA N        | 12/07/2015               | 12/11/2015 | LEXINGTON TO STANTON AND RETURN                                                                                                        | 28.75       |
| DPAU21600388 | 02/09/2016  | SIMS.MICA N        | 12/14/2015               | 12/18/2015 | STAFF TRANSPORTATION                                                                                                                   | 28.75       |
| DPAU21600389 | 02/05/2016  | SIMS.MICA N        | 01/04/2016               | 01/08/2016 | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                     | 48.60       |
| DPAU21600390 | 02/05/2016  | SIMS.MICA N        | 01/11/2016               | 01/15/2016 | STAFF TRANSPORTATION                                                                                                                   | 37.80       |
| DPAU21600391 | 02/08/2016  | MEADOWS.WHITNEY S  | 02/02/2016               | 02/02/2016 | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                     | 58.86       |
| DPAU21600392 | 02/08/2016  | MEADOWS.WHITNEY S  | 02/03/2016               | 02/03/2016 | STAFF TRANSPORTATION                                                                                                                   | 11.34       |
| DPAU21600394 | 02/11/2016  | PAUL.RAND          | 11/20/2015               | 11/30/2015 | LOUISVILLE TO FRANKFORT AND RETURN                                                                                                     | 141.89      |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                                                                                   |             |
|              |             |                    |                          |            | LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                    |             |
| DPAU21600396 | 02/09/2016  | PAUL.RAND          | 12/30/2015               | 12/30/2015 | SENATOR'S PER DIEM                                                                                                                     | 148.50      |
| DPAU21600397 | 02/08/2016  | MATTHEWS.WILLIAM S | 02/02/2016               | 02/02/2016 | WASHINGTON DC TO LEXINGTON, ERLANGER, HEBRON, ASHLAND, PIKEVILLE, HAZARD, STURGIS, OWENSBORO, FULTON, MURRAY, BOWLING GREEN AND RETURN | 9.72        |
| DPAU21600398 | 02/08/2016  | MATTHEWS.WILLIAM S | 02/04/2016               | 02/04/2016 | STAFF TRANSPORTATION                                                                                                                   | 15.12       |
| DPAU21600399 | 02/08/2016  | MATTHEWS.WILLIAM S | 02/04/2016               | 02/04/2016 | BOWLING GREEN TO PADUCAH AND RETURN                                                                                                    | 31.32       |
| DPAU21600400 | 02/11/2016  | MILLS.BRYAN J      | 12/07/2015               | 12/11/2015 | STAFF TRANSPORTATION                                                                                                                   | 308.78      |
|              |             |                    |                          |            | CORBIN TO THE FOLLOWING AND RETURN: 12/7 LIBERTY; 12/8 SOMERSET; 12/9 RUSSELL SPRINGS; 12/10 MT VERNON; 12/11 BARBOURVILLE             |             |
| DPAU21600401 | 02/12/2016  | MILLS.BRYAN J      | 12/14/2015               | 12/18/2015 | STAFF TRANSPORTATION                                                                                                                   | 265.65      |
|              |             |                    |                          |            | CORBIN TO THE FOLLOWING AND RETURN: 12/14 WHITLEY CITY; 12/15 RUSSELL SPRINGS; 12/16 LONDON; 12/17 MONTICELLO; 12/18 LONDON            |             |
| DPAU21600402 | 02/10/2016  | MEADOWS.WHITNEY S  | 02/05/2016               | 02/05/2016 | STAFF TRANSPORTATION                                                                                                                   | 16.74       |
| DPAU21600403 | 02/10/2016  | FRANKLIN.BOBETTE L | 02/02/2016               | 02/02/2016 | LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                    | 42.12       |
| DPAU21600404 | 02/16/2016  | MEADOWS.WHITNEY S  | 02/08/2016               | 02/08/2016 | STAFF TRANSPORTATION                                                                                                                   | 5.94        |
| DPAU21600405 | 02/16/2016  | MILLS.BRYAN J      | 01/04/2016               | 01/08/2016 | BOWLING GREEN TO CAVE CITY AND RETURN                                                                                                  | 312.66      |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                                                                                   |             |
|              |             |                    |                          |            | LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                    |             |
| DPAU21600406 | 02/16/2016  | MILLS.BRYAN J      | 01/11/2016               | 01/15/2016 | STAFF TRANSPORTATION                                                                                                                   | 360.18      |
|              |             |                    |                          |            | CORBIN TO THE FOLLOWING AND RETURN: 1/4 LIBERTY; 1/5 ALBANY; 1/6 SOMERSET; 1/7 MT VERNON; 1/8 LONDON                                   |             |
| DPAU21600407 | 02/16/2016  | MILLS.BRYAN J      | 01/19/2016               | 01/21/2016 | STAFF TRANSPORTATION                                                                                                                   | 212.22      |
|              |             |                    |                          |            | CORBIN TO THE FOLLOWING AND RETURN: 1/11 RUSSELL SPRINGS; 1/12 MT VERNON; 1/13 LIBERTY; 1/14 CAMPBELLSVILLE; 1/15 LONDON               |             |
| DPAU21600408 | 02/16/2016  | AUGUSTINE.ROBERT C | 02/01/2016               | 02/01/2016 | STAFF TRANSPORTATION                                                                                                                   | 21.60       |
| DPAU21600409 | 02/16/2016  | AUGUSTINE.ROBERT C | 02/02/2016               | 02/02/2016 | STAFF TRANSPORTATION                                                                                                                   | 64.80       |
| DPAU21600410 | 02/17/2016  | AUGUSTINE.ROBERT C | 02/03/2016               | 02/03/2016 | STAFF TRANSPORTATION                                                                                                                   | 249.48      |
|              |             |                    |                          |            | BARDSTOWN TO SPRINGFIELD AND RETURN                                                                                                    |             |
|              |             |                    |                          |            | BARDSTOWN TO SHELBYVILLE, NEW CASTLE AND RETURN                                                                                        |             |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                                                                                   |             |
|              |             |                    |                          |            | BARDSTOWN TO HOPKINSVILLE, PADUCAH AND RETURN                                                                                          |             |

B-1605

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                         | AMOUNT (\$) |
|--------------|-------------|--------------------|--------------------------|------------|-------------------------------------------------------------------------------------|-------------|
|              |             |                    | START                    | END        |                                                                                     |             |
| DPAU21600411 | 02/16/2016  | AUGUSTINE.ROBERT C | 02/05/2016               | 02/05/2016 | STAFF TRANSPORTATION                                                                | 27.00       |
| DPAU21600413 | 02/18/2016  | AUGUSTINE.ROBERT C | 02/08/2016               | 02/08/2016 | BARDSTOWN TO LEBANON AND RETURN                                                     | 73.98       |
| DPAU21600414 | 02/18/2016  | AUGUSTINE.ROBERT C | 02/11/2016               | 02/11/2016 | STAFF TRANSPORTATION                                                                | 19.44       |
| DPAU21600418 | 02/22/2016  | MATTHEWS.WILLIAM S | 02/09/2016               | 02/09/2016 | BARDSTOWN TO LEXINGTON, LAWRENCEBURG AND RETURN                                     | 11.88       |
| DPAU21600419 | 02/22/2016  | MATTHEWS.WILLIAM S | 02/11/2016               | 02/11/2016 | STAFF TRANSPORTATION                                                                | 84.78       |
| DPAU21600420 | 02/22/2016  | MATTHEWS.WILLIAM S | 02/12/2016               | 02/12/2016 | CRESCENT SPRINGS TO ALEXANDRIA AND RETURN                                           | 88.56       |
| DPAU21600421 | 02/23/2016  | CROSBY.JON T       | 02/10/2016               | 02/10/2016 | BUTLER TO FRANKFORT AND RETURN                                                      | 127.98      |
| DPAU21600422 | 02/22/2016  | CROSBY.JON T       | 02/09/2016               | 02/09/2016 | STAFF TRANSPORTATION                                                                | 82.62       |
| DPAU21600423 | 02/22/2016  | CROSBY.JON T       | 02/05/2016               | 02/05/2016 | BOWLING GREEN TO TOMPKINSVILLE, EDMONTON, RADCLIFF AND RETURN                       | 72.36       |
| DPAU21600424 | 02/23/2016  | CROSBY.JON T       | 02/04/2016               | 02/04/2016 | STAFF TRANSPORTATION                                                                | 166.86      |
| DPAU21600425 | 02/22/2016  | CROSBY.JON T       | 02/03/2016               | 02/03/2016 | BOWLING GREEN TO SCOTTSVILLE, GREENSBURG AND RETURN                                 | 83.70       |
| DPAU21600426 | 02/22/2016  | CROSBY.JON T       | 01/30/2016               | 01/30/2016 | STAFF TRANSPORTATION                                                                | 97.20       |
| DPAU21600427 | 02/23/2016  | CROSBY.JON T       | 01/28/2016               | 01/28/2016 | BOWLING GREEN TO RINEYVILLE, CLARKSON AND RETURN                                    | 112.86      |
| DPAU21600428 | 02/22/2016  | CROSBY.JON T       | 01/27/2016               | 01/27/2016 | STAFF TRANSPORTATION                                                                | 31.32       |
| DPAU21600429 | 02/23/2016  | CROSBY.JON T       | 01/21/2016               | 01/21/2016 | BOWLING GREEN TO BRANDENBURG, ELIZABETHTOWN AND RETURN                              | 111.78      |
| DPAU21600430 | 02/22/2016  | CROSBY.JON T       | 01/19/2016               | 01/19/2016 | STAFF TRANSPORTATION                                                                | 89.64       |
| DPAU21600431 | 02/22/2016  | CROSBY.JON T       | 01/15/2016               | 01/15/2016 | BOWLING GREEN TO RADCLIFF AND RETURN                                                | 71.28       |
| DPAU21600432 | 02/22/2016  | CROSBY.JON T       | 01/14/2016               | 01/14/2016 | STAFF TRANSPORTATION                                                                | 88.02       |
| DPAU21600433 | 02/22/2016  | CROSBY.JON T       | 12/17/2015               | 12/17/2015 | BOWLING GREEN TO GLENDALE, UPTON AND RETURN                                         | 90.28       |
| DPAU21600434 | 02/22/2016  | CROSBY.JON T       | 12/10/2015               | 12/10/2015 | STAFF TRANSPORTATION                                                                | 9.20        |
| DPAU21600435 | 02/22/2016  | CROSBY.JON T       | 12/03/2015               | 12/03/2015 | BOWLING GREEN TO CAMPBELLVILLE AND RETURN                                           | 54.05       |
| DPAU21600437 | 02/24/2016  | AUGUSTINE.ROBERT C | 02/19/2016               | 02/19/2016 | STAFF TRANSPORTATION                                                                | 71.82       |
| DPAU21600438 | 02/24/2016  | AUGUSTINE.ROBERT C | 02/20/2016               | 02/20/2016 | BARDSTOWN TO LAWRENCEBURG, DANVILLE AND RETURN                                      | 83.16       |
| DPAU21600439 | 02/24/2016  | MEADOWS.WHITNEY S  | 02/09/2016               | 02/10/2016 | STAFF TRANSPORTATION                                                                | 14.04       |
| DPAU21600440 | 02/24/2016  | MEADOWS.WHITNEY S  | 02/16/2016               | 02/16/2016 | STAFF TRANSPORTATION                                                                | 54.54       |
| DPAU21600441 | 02/24/2016  | MEADOWS.WHITNEY S  | 02/17/2016               | 02/17/2016 | LOUISVILLE TO FRANKFORT AND RETURN                                                  | 6.48        |
| DPAU21600442 | 02/25/2016  | PAUL.RAND          | 02/15/2016               | 02/21/2016 | STAFF TRANSPORTATION                                                                | 98.11       |
|              |             |                    |                          |            | LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 | 644.20      |
|              |             |                    |                          |            | SENATOR'S PER DIEM                                                                  |             |
|              |             |                    |                          |            | SENATOR'S TRANSPORTATION                                                            |             |
|              |             |                    |                          |            | WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, SCOTTSVILLE, TOMPKINSVILLE,           |             |
|              |             |                    |                          |            | BURKESVILLE, ALBANY, MONTICELLO, LONDON, CORBIN, BARBOURVILLE, PINEVILLE, SOMERSET, |             |
|              |             |                    |                          |            | RUSSELL SPRINGS, COLUMBIA, BOWLING GREEN, BARDSTOWN, LAWRENCEBURG,                  |             |
|              |             |                    |                          |            | NICHOLASVILLE, LEXINGTON, FRANKFORT, DANVILLE, ELIZABETHTOWN, RADCLIFF,             |             |
|              |             |                    |                          |            | HODGENVILLE, BOWLING GREEN, NASHVILLE TN AND RETURN                                 |             |

B-1606

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                    | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                           | AMOUNT (\$) |
|--------------|-------------|-------------------------------|--------------------------|------------|-----------------------------------------------------------------------|-------------|
|              |             |                               | START                    | END        |                                                                       |             |
| DPAU21600443 | 02/25/2016  | HASERT.JASON T                | 01/04/2016               | 01/04/2016 | STAFF TRANSPORTATION                                                  | 102.60      |
| DPAU21600444 | 02/25/2016  | HASERT.JASON T                | 02/03/2016               | 02/03/2016 | HOPKINSVILLE TO HENDERSON AND RETURN                                  | 118.80      |
| DPAU21600445 | 02/25/2016  | HASERT.JASON T                | 02/04/2016               | 02/04/2016 | STAFF TRANSPORTATION                                                  | 113.40      |
| DPAU21600446 | 02/25/2016  | HASERT.JASON T                | 02/09/2016               | 02/09/2016 | HOPKINSVILLE TO HARTFORD, HENDERSON AND RETURN                        | 162.00      |
| DPAU21600447 | 02/24/2016  | HASERT.JASON T                | 02/11/2016               | 02/11/2016 | STAFF TRANSPORTATION                                                  | 59.40       |
| DPAU21600449 | 02/25/2016  | HASERT.JASON T                | 02/15/2016               | 02/15/2016 | HOPKINSVILLE TO MORGANFIELD AND RETURN                                | 102.60      |
| DPAU21600450 | 02/25/2016  | HASERT.JASON T                | 02/16/2016               | 02/16/2016 | STAFF TRANSPORTATION                                                  | 118.80      |
| DPAU21600451 | 02/24/2016  | HASERT.JASON T                | 02/17/2016               | 02/17/2016 | HOPKINSVILLE TO HENDERSON AND RETURN                                  | 37.80       |
| DPAU21600452 | 02/25/2016  | FRANKLIN.BOBETTE L            | 02/20/2016               | 02/20/2016 | STAFF TRANSPORTATION                                                  | 168.48      |
| DPAU21600453 | 02/25/2016  | BASTON.ALEXANDRA A            | 02/02/2016               | 02/02/2016 | HOPKINSVILLE TO CADIZ AND RETURN                                      | 162.54      |
| DPAU21600454 | 02/24/2016  | BASTON.ALEXANDRA A            | 02/16/2016               | 02/16/2016 | BOWLING GREEN TO DANVILLE, RADCLIFF AND RETURN                        | 83.16       |
| DPAU21600455 | 02/26/2016  | MILLS.BRYAN J                 | 02/17/2016               | 02/19/2016 | STAFF TRANSPORTATION                                                  | 224.58      |
| DPAU21600456 | 02/25/2016  | MILLS.BRYAN J                 | 02/16/2016               | 02/17/2016 | TOMPKINSVILLE TO CAVE CITY LEXINGTON CAVE CITY AND RETURN             | 170.64      |
| DPAU21600457 | 03/02/2016  | HENDERSON.WILLIAM E           | 02/17/2016               | 02/18/2016 | STAFF PER DIEM                                                        | 242.46      |
| DPAU21600458 | 02/29/2016  | MILLS.BRYAN J                 | 01/25/2016               | 01/29/2016 | CORBIN TO BOWLING GREEN AND RETURN                                    | 606.03      |
| DPAU21600459 | 02/29/2016  | MILLS.BRYAN J                 | 02/01/2016               | 02/05/2016 | STAFF TRANSPORTATION                                                  | 379.62      |
| DPAU21600460 | 02/29/2016  | MILLS.BRYAN J                 | 02/08/2016               | 02/12/2016 | WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN | 401.76      |
| DPAU21600461 | 02/29/2016  | MATTHEWS.WILLIAM S            | 02/17/2016               | 02/18/2016 | STAFF TRANSPORTATION                                                  | 112.29      |
| DPAU21600462 | 02/26/2016  | MATTHEWS.WILLIAM S            | 02/19/2016               | 02/19/2016 | STAFF PER DIEM                                                        | 266.76      |
| DPAU21600463 | 02/26/2016  | MATTHEWS.WILLIAM S            | 02/22/2016               | 02/22/2016 | BUTLER TO OWENTON, BOWLING GREEN AND RETURN                           | 9.72        |
| DPAU21600464 | 02/26/2016  | MATTHEWS.WILLIAM S            | 02/23/2016               | 02/23/2016 | STAFF TRANSPORTATION                                                  | 10.80       |
| DPAU21600465 | 02/26/2016  | MATTHEWS.WILLIAM S            | 02/24/2016               | 02/24/2016 | CRESCENT SPRINGS TO FORT THOMAS AND RETURN                            | 10.26       |
| DPAU21600466 | 03/02/2016  | HONAKER.BONNIE L              | 02/23/2016               | 02/23/2016 | CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION             | 11.88       |
| DPAU21600467 | 03/02/2016  | NASHVILLE SHUTTLE SERVICE LLC | 11/24/2015               | 11/24/2015 | STAFF TRANSPORTATION                                                  | 173.88      |
| DPAU21600468 | 03/03/2016  | NASHVILLE SHUTTLE SERVICE LLC | 02/15/2016               | 02/15/2016 | CRESCENT SPRINGS TO NEWPORT, COVINGTON AND RETURN                     | 140.00      |
| DPAU21600469 | 03/03/2016  | NASHVILLE SHUTTLE SERVICE LLC | 02/21/2016               | 02/21/2016 | STAFF TRANSPORTATION                                                  | 140.00      |
| DPAU21600470 | 03/03/2016  | NASHVILLE SHUTTLE SERVICE LLC | 02/25/2016               | 02/25/2016 | SHUTTLE SERVICE FOR W HENDERSON BOWLING GREEN TO NASHVILLE TN         | 140.00      |
|              |             |                               |                          |            | SENATOR'S TRANSPORTATION                                              |             |
|              |             |                               |                          |            | SHUTTLE SERVICE FOR SEN PAUL FROM NASHVILLE TN TO BOWLING GREEN       |             |
|              |             |                               |                          |            | SENATOR'S TRANSPORTATION                                              |             |
|              |             |                               |                          |            | SHUTTLE SERVICE FOR SEN PAUL FROM BOWLING GREEN TO NASHVILLE TN       |             |
|              |             |                               |                          |            | SENATOR'S TRANSPORTATION                                              |             |
|              |             |                               |                          |            | SHUTTLE SERVICE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN            |             |

B-1607

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                    | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                   | AMOUNT (\$)               |
|--------------|-------------|-------------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                               | START                    | END        |                                                                                                                                                                                                                               |                           |
| DPAU21600473 | 03/03/2016  | PETERSON.CHRISTINA B          | 02/17/2016               | 02/18/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PADUCAH TO BOWLING GREEN AND RETURN                                                                                                                            | 13.29<br>133.99<br>184.68 |
| DPAU21600474 | 03/03/2016  | PAUL.RAND                     | 02/25/2016               | 02/28/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, EDMONTON, GREENSBURG, CAMPBELLSVILLE, LEBANON, BOWLING GREEN GEORGETOWN, SHELBYVILLE, BOWLING GREEN, NASHVILLE TN AND RETURN                        | 484.20                    |
| DPAU21600476 | 03/03/2016  | AUGUSTINE.ROBERT C            | 02/23/2016               | 02/23/2016 | STAFF TRANSPORTATION<br>BARDSTOWN TO LAWRENCEBURG, LEBANON AND RETURN                                                                                                                                                         | 103.14                    |
| DPAU21600477 | 03/02/2016  | AUGUSTINE.ROBERT C            | 02/24/2016               | 02/24/2016 | STAFF TRANSPORTATION<br>BARDSTOWN TO GEORGETOWN, SHELBYVILLE AND RETURN                                                                                                                                                       | 86.40                     |
| DPAU21600478 | 03/03/2016  | AUGUSTINE.ROBERT C            | 02/25/2016               | 02/25/2016 | STAFF TRANSPORTATION<br>BARDSTOWN TO PADUCAH AND RETURN                                                                                                                                                                       | 229.50                    |
| DPAU21600479 | 03/03/2016  | AUGUSTINE.ROBERT C            | 02/27/2016               | 02/27/2016 | STAFF TRANSPORTATION<br>BARDSTOWN TO GEORGETOWN, SHELBYVILLE, CAVE CITY AND RETURN                                                                                                                                            | 152.82                    |
| DPAU21600480 | 03/02/2016  | UNDERWOOD.CADIE A             | 02/02/2016               | 02/02/2016 | STAFF TRANSPORTATION<br>BOWLING GREEN TO CAVE CITY AND RETURN                                                                                                                                                                 | 36.72                     |
| DPAU21600481 | 03/03/2016  | MILLS.BRYAN J                 | 02/22/2016               | 02/24/2016 | SENATOR'S TRANSPORTATION<br>CORBIN TO THE FOLLOWING AND RETURN: 2/22, 23 LONDON; 2/24 LIBERTY                                                                                                                                 | 133.92                    |
| DPAU21600482 | 03/10/2016  | MILLS.BRYAN J                 | 02/25/2016               | 02/27/2016 | SENATOR'S PER DIEM<br>STAFF TRANSPORTATION<br>CORBIN TO BOWLING GREEN, EDMONTON, GREENSBURG, CAMPBELLSVILLE, LEBANON, LIBERTY, BOWLING GREEN, CYNTHIANA, GEORGETOWN, SHELBYVILLE AND RETURN.                                  | 201.88<br>324.54          |
| DPAU21600483 | 03/07/2016  | NASHVILLE SHUTTLE SERVICE LLC | 02/28/2016               | 02/28/2016 | SENATOR'S TRANSPORTATION<br>SHUTTLE SERVICE FOR SEN PAUL BOWLING GREEN TO NASHVILLE TN                                                                                                                                        | 140.00                    |
| DPAU21600485 | 03/04/2016  | BASTON.ALEXANDRA A            | 02/26/2016               | 02/26/2016 | STAFF TRANSPORTATION<br>TOMPKINSVILLE TO EDMONTON, GREENSBURG, CAMPBELLSVILLE, LEBANON AND RETURN                                                                                                                             | 94.50                     |
| DPAU21600486 | 03/10/2016  | FRASER.SAMEER D               | 02/02/2016               | 02/28/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                | 110.16                    |
| DPAU21600487 | 03/07/2016  | GOAD.STACEY L                 | 02/17/2016               | 02/17/2016 | STAFF TRANSPORTATION<br>SWEEDEN TO SOMERSET, RUSSELL SPRINGS, COLUMBIA AND RETURN                                                                                                                                             | 126.36                    |
| DPAU21600488 | 03/07/2016  | GOAD.STACEY L                 | 02/19/2016               | 02/19/2016 | STAFF TRANSPORTATION<br>BOWLING GREEN TO LAWRENCEBURG, NICHOLASVILLE TO SWEEDEN                                                                                                                                               | 165.78                    |
| DPAU21600489 | 03/09/2016  | MEADOWS.WHITNEY S             | 02/17/2016               | 02/18/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO BOWLING GREEN AND RETURN                                                                                                                                              | 112.29<br>113.40          |
| DPAU21600490 | 03/07/2016  | MEADOWS.WHITNEY S             | 02/25/2016               | 02/25/2016 | STAFF TRANSPORTATION<br>LOUISVILLE TO BOWLING GREEN AND RETURN                                                                                                                                                                | 125.28                    |
| DPAU21600491 | 03/07/2016  | MCCUBBIN.RACHEL NAVE          | 10/03/2015               | 10/29/2015 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO THE FOLLOWING AND RETURN: 10/3-5 LOUISVILLE, LEXINGTON, FLORENCE, COVINGTON, FRANKFORT; 10/9 BOWLING GREEN, LOUISVILLE, TAYLORSVILLE; 10/21 FRANKFORT; 10/22 PHILPOT; 10/29 OWENSBORO | 1,118.95                  |
| DPAU21600492 | 03/07/2016  | MCCUBBIN.RACHEL NAVE          | 11/05/2015               | 11/19/2015 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO THE FOLLOWING AND RETURN: 11/5 LOUISVILLE; 11/6-9 LOUISVILLE, RICHMOND, SOMERSET; 11/12 HENDERSON; 11/16 LOUISVILLE, SCOTTSVILLE; 11/19 BOWLING GREEN, SCOTTSVILLE                    | 1,160.41                  |
| DPAU21600493 | 03/07/2016  | MCCUBBIN.RACHEL NAVE          | 12/02/2015               | 12/21/2015 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO THE FOLLOWING AND RETURN: 12/2-3 LEXINGTON, RICHMOND, BOWLING GREEN; 12/8 FRANKFORT; 12/14, 16, 21 BOWLING GREEN; 12/18 LOUISVILLE                                                    | 945.59                    |
| DPAU21600494 | 03/07/2016  | MCCUBBIN.RACHEL NAVE          | 01/03/2016               | 01/29/2016 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO THE FOLLOWING AND RETURN: 1/3-6 LEXINGTON, PIKEVILLE, RICHMOND; 1/8 FRANKFORT; 1/29 GILBERTSVILLE                                                                                     | 838.51                    |
| DPAU21600495 | 03/07/2016  | MCCUBBIN.RACHEL NAVE          | 02/01/2016               | 02/12/2016 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO THE FOLLOWING AND RETURN: 2/1-2 BARDSTOWN, WADDY, SHELBYVILLE, SPRINGFIELD, NEW CASTLE; 2/5 LOUISVILLE; 2/8 MURRAY; 2/12 HENDERSON                                                    | 592.38                    |
| DPAU21600496 | 03/07/2016  | MCCUBBIN.RACHEL NAVE          | 02/16/2016               | 02/17/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HOPKINSVILLE TO BOWLING GREEN, PIKEVILLE, HAZARD AND RETURN                                                                                                                         | 98.11<br>363.20           |

B-1608

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                       | AMOUNT (\$)     |
|--------------|-------------|----------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
|              |             |                      | START                    | END        |                                                                                                                                                                                                                   |                 |
| DPAU21600497 | 03/07/2016  | MCCUBBIN,RACHEL NAVE | 02/18/2016               | 02/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HOPKINSVILLE TO BOWLING GREEN AND RETURN                                                                                                                                | 112.29<br>70.58 |
| DPAU21600498 | 03/07/2016  | MCCUBBIN,RACHEL NAVE | 02/22/2016               | 02/26/2016 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO THE FOLLOWING AND RETURN: 2/22 HENDERSON; 2/23, 26 BOWLING GREEN;<br>2/25 BOWLING GREEN, FORT CAMPBELL, BOWLING GREEN                                                     | 423.85          |
| DPAU21600500 | 03/07/2016  | UNDERWOOD,CADIE A    | 02/27/2016               | 02/27/2016 | STAFF TRANSPORTATION<br>BOWLING GREEN TO GEORGETOWN, SHELBYVILLE AND RETURN                                                                                                                                       | 191.70          |
| DPAU21600502 | 03/09/2016  | MILLIMAN,JAMES E     | 01/21/2016               | 01/21/2016 | STAFF TRANSPORTATION<br>LOUISVILLE TO DRY RIDGE AND RETURN                                                                                                                                                        | 102.60          |
| DPAU21600503 | 03/09/2016  | MILLIMAN,JAMES E     | 02/16/2016               | 02/20/2016 | STAFF PER DIEM<br>LOUISVILLE TO CORBIN, BOWLING GREEN, LEXINGTON AND RETURN                                                                                                                                       | 435.68          |
| DPAU21600504 | 03/10/2016  | MILLIMAN,JAMES E     | 02/28/2016               | 02/28/2016 | STAFF TRANSPORTATION<br>LOUISVILLE TO GEORGETOWN AND RETURN                                                                                                                                                       | 87.48           |
| DPAU21600505 | 03/10/2016  | MEADOWS,WHITNEY S    | 03/02/2016               | 03/02/2016 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                       | 5.94            |
| DPAU21600506 | 03/10/2016  | FRANKLIN,BOBETTE L   | 03/03/2016               | 03/03/2016 | STAFF TRANSPORTATION<br>BOWLING GREEN TO SCOTTSDALE AND RETURN                                                                                                                                                    | 31.32           |
| DPAU21600507 | 03/10/2016  | AUGUSTINE,ROBERT C   | 02/29/2016               | 02/29/2016 | STAFF TRANSPORTATION<br>BARDSTOWN TO HILLVIEW AND RETURN                                                                                                                                                          | 32.40           |
| DPAU21600508 | 03/10/2016  | AUGUSTINE,ROBERT C   | 03/01/2016               | 03/01/2016 | STAFF TRANSPORTATION<br>BARDSTOWN TO LA GRANGE AND RETURN                                                                                                                                                         | 64.80           |
| DPAU21600509 | 03/10/2016  | AUGUSTINE,ROBERT C   | 03/04/2016               | 03/04/2016 | STAFF TRANSPORTATION<br>BARDSTOWN TO CAMPBELLSBURG AND RETURN                                                                                                                                                     | 76.68           |
| DPAU21600511 | 03/09/2016  | JONES,REGENA T       | 01/25/2016               | 02/12/2016 | STAFF TRANSPORTATION<br>PIKESVILLE TO THE FOLLOWING AND RETURN: 1/25 HINDMAN, PIPPA PASSES; 1/26<br>PRESTONSBURG; 2/1 JACKSON; 2/4 BOONEVILLE; 2/5 PINEVILLE; 2/6 HAZARD, 2/11 MANCHESTER,<br>JENKINS; 2/12 HYDEN | 843.37          |
| DPAU21600512 | 03/10/2016  | PAUL,RAND            | 03/03/2016               | 03/05/2016 | SENATORS TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, RUSSELLVILLE, CADIZ, BOWLING GREEN,<br>NASHVILLE TN AND RETURN                                                                           | 264.20          |
| DPAU21600514 | 03/09/2016  | BORDERS,CHARLES R    | 01/18/2016               | 01/18/2016 | STAFF TRANSPORTATION<br>GRAYSON TO MOREHEAD, MT STERLING, MAYSVILLE AND RETURN                                                                                                                                    | 97.20           |
| DPAU21600515 | 03/09/2016  | BORDERS,CHARLES R    | 01/21/2016               | 01/21/2016 | STAFF TRANSPORTATION<br>GRAYSON TO HUNTINGTON WV AND RETURN                                                                                                                                                       | 32.40           |
| DPAU21600516 | 03/09/2016  | BORDERS,CHARLES R    | 01/25/2016               | 01/25/2016 | STAFF TRANSPORTATION<br>GRAYSON TO BELLEFONTE AND RETURN                                                                                                                                                          | 25.92           |
| DPAU21600517 | 03/09/2016  | BORDERS,CHARLES R    | 01/26/2016               | 01/26/2016 | STAFF TRANSPORTATION<br>GRAYSON TO SHARKEY AND RETURN                                                                                                                                                             | 46.44           |
| DPAU21600518 | 03/09/2016  | BORDERS,CHARLES R    | 01/27/2016               | 01/27/2016 | STAFF TRANSPORTATION<br>GRAYSON TO BROOKSVILLE AND RETURN                                                                                                                                                         | 83.16           |
| DPAU21600519 | 03/09/2016  | BORDERS,CHARLES R    | 01/28/2016               | 01/28/2016 | STAFF TRANSPORTATION<br>GRAYSON TO ASHLAND AND RETURN                                                                                                                                                             | 27.00           |
| DPAU21600520 | 03/09/2016  | BORDERS,CHARLES R    | 02/02/2016               | 02/02/2016 | STAFF TRANSPORTATION<br>GRAYSON TO FLATWOODS AND RETURN                                                                                                                                                           | 27.00           |
| DPAU21600521 | 03/09/2016  | BORDERS,CHARLES R    | 02/04/2016               | 02/04/2016 | STAFF TRANSPORTATION<br>GRAYSON TO ASHLAND AND RETURN                                                                                                                                                             | 27.00           |
| DPAU21600522 | 03/09/2016  | BORDERS,CHARLES R    | 02/09/2016               | 02/09/2016 | STAFF TRANSPORTATION<br>GRAYSON TO FLEMINGSBURG AND RETURN                                                                                                                                                        | 63.72           |
| DPAU21600523 | 03/09/2016  | BORDERS,CHARLES R    | 02/16/2016               | 02/16/2016 | STAFF TRANSPORTATION<br>GRAYSON TO BARBOURSVILLE AND RETURN                                                                                                                                                       | 41.04           |
| DPAU21600524 | 03/10/2016  | BORDERS,CHARLES R    | 02/17/2016               | 02/18/2016 | STAFF TRANSPORTATION<br>GRAYSON TO BOWLING GREEN AND RETURN                                                                                                                                                       | 267.84          |
| DPAU21600525 | 03/09/2016  | BORDERS,CHARLES R    | 02/23/2016               | 02/23/2016 | STAFF TRANSPORTATION<br>GRAYSON TO WEST LIBERTY, FRENCHBURG AND RETURN                                                                                                                                            | 69.12           |
| DPAU21600526 | 03/09/2016  | BORDERS,CHARLES R    | 02/24/2016               | 02/24/2016 | STAFF TRANSPORTATION<br>GRAYSON TO MAYSVILLE AND RETURN                                                                                                                                                           | 65.88           |
| DPAU21600527 | 03/09/2016  | BORDERS,CHARLES R    | 02/25/2016               | 02/25/2016 | STAFF TRANSPORTATION<br>GRAYSON TO ASHLAND AND RETURN                                                                                                                                                             | 27.00           |

B-1609

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                    | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                | AMOUNT (\$) |
|--------------|-------------|-------------------------------|--------------------------|------------|----------------------------------------------------------------------------|-------------|
|              |             |                               | START                    | END        |                                                                            |             |
| DPAU21600528 | 03/18/2016  | BORDERS.CHARLES R             | 02/26/2016               | 02/26/2016 | STAFF TRANSPORTATION                                                       | 73.98       |
| DPAU21600529 | 03/10/2016  | BASTON.ALEXANDRA A            | 03/03/2016               | 03/03/2016 | GRAYSON TO FLEMINGSBURG, MAYSVILLE AND RETURN                              | 34.56       |
| DPAU21600530 | 03/11/2016  | NASHVILLE SHUTTLE SERVICE LLC | 03/03/2016               | 03/03/2016 | STAFF TRANSPORTATION                                                       | 140.00      |
| DPAU21600532 | 03/11/2016  | MATTHEWS.WILLIAM S            | 02/29/2016               | 02/29/2016 | BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                     | 91.26       |
| DPAU21600533 | 03/11/2016  | MATTHEWS.WILLIAM S            | 03/02/2016               | 03/02/2016 | SENATOR'S TRANSPORTATION                                                   | 11.88       |
| DPAU21600534 | 03/11/2016  | MATTHEWS.WILLIAM S            | 03/04/2016               | 03/04/2016 | SHUTTLE SERVICE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN                 | 11.88       |
| DPAU21600535 | 03/11/2016  | MATTHEWS.WILLIAM S            | 03/08/2016               | 03/08/2016 | STAFF TRANSPORTATION                                                       | 9.18        |
| DPAU21600538 | 03/15/2016  | MATTHEWS.WILLIAM S            | 03/09/2016               | 03/09/2016 | CRESCENT SPRINGS TO COVINGTON, NEWPORT AND RETURN                          | 39.96       |
| DPAU21600539 | 03/15/2016  | MATTHEWS.WILLIAM S            | 03/10/2016               | 03/10/2016 | STAFF TRANSPORTATION                                                       | 55.08       |
| DPAU21600540 | 03/15/2016  | MEADOWS.WHITNEY S             | 03/04/2016               | 03/04/2016 | CRESCENT SPRINGS TO WILLIAMSTOWN AND RETURN                                | 22.14       |
| DPAU21600541 | 03/16/2016  | MEADOWS.WHITNEY S             | 03/08/2016               | 03/08/2016 | BUTLER TO OWENTON AND RETURN                                               | 113.94      |
| DPAU21600542 | 03/16/2016  | MEADOWS.WHITNEY S             | 03/09/2016               | 03/09/2016 | STAFF TRANSPORTATION                                                       | 126.36      |
| DPAU21600543 | 03/17/2016  | AUGUSTINE.ROBERT C            | 03/07/2016               | 03/07/2016 | LOUISVILLE TO STANTON AND RETURN                                           | 83.16       |
| DPAU21600544 | 03/17/2016  | AUGUSTINE.ROBERT C            | 03/08/2016               | 03/08/2016 | STAFF TRANSPORTATION                                                       | 51.30       |
| DPAU21600545 | 03/17/2016  | AUGUSTINE.ROBERT C            | 03/09/2016               | 03/09/2016 | BARDSTOWN TO LAWRENCEBURG AND RETURN                                       | 81.54       |
| DPAU21600546 | 03/17/2016  | AUGUSTINE.ROBERT C            | 03/10/2016               | 03/10/2016 | STAFF TRANSPORTATION                                                       | 31.32       |
| DPAU21600547 | 03/22/2016  | AUGUSTINE.ROBERT C            | 03/11/2016               | 03/11/2016 | BARDSTOWN TO HARRODSBURG, RADCLIFF AND RETURN                              | 75.60       |
| DPAU21600549 | 03/17/2016  | MILLIMAN.JAMES E              | 03/02/2016               | 03/02/2016 | STAFF TRANSPORTATION                                                       | 17.82       |
| DPAU21600552 | 03/18/2016  | SIMS.MICA N                   | 02/17/2016               | 02/18/2016 | BARDSTOWN TO TAYLORSVILLE, BEDFORD AND RETURN                              | 135.94      |
| DPAU21600554 | 03/22/2016  | HONAKER.BONNIE L              | 03/11/2016               | 03/11/2016 | STAFF TRANSPORTATION                                                       | 172.80      |
| DPAU21600557 | 03/21/2016  | FRANKLIN.BOBETTE L            | 03/10/2016               | 03/10/2016 | LEXINGTON TO BOWLING GREEN AND RETURN                                      | 15.68       |
| DPAU21600558 | 03/21/2016  | FRANKLIN.BOBETTE L            | 03/12/2016               | 03/12/2016 | STAFF PER DIEM                                                             | 196.56      |
| DPAU21600559 | 03/22/2016  | FRANKLIN.BOBETTE L            | 03/14/2016               | 03/14/2016 | STAFF TRANSPORTATION                                                       | 64.26       |
| DPAU21600561 | 03/23/2016  | MATTHEWS.WILLIAM S            | 03/15/2016               | 03/15/2016 | BOWLING GREEN TO RICHMOND, LANCASTER, STANFORD, RUSSELL SPRINGS AND RETURN | 75.60       |
| DPAU21600562 | 03/22/2016  | MATTHEWS.WILLIAM S            | 03/16/2016               | 03/16/2016 | STAFF TRANSPORTATION                                                       | 129.60      |
| DPAU21600563 | 03/23/2016  | PETERSON.CHRISTINA B          | 03/13/2016               | 03/16/2016 | BOWLING GREEN TO FRANKLIN, ELKTON, HOPKINSVILLE AND RETURN                 | 14.35       |
| DPAU21600565 | 03/23/2016  | MEADOWS.WHITNEY S             | 03/11/2016               | 03/11/2016 | STAFF TRANSPORTATION                                                       | 92.88       |
|              |             |                               |                          |            | BUTLER TO FRANKFORT, CYNTHIANA AND RETURN                                  | 14.04       |
|              |             |                               |                          |            | STAFF TRANSPORTATION                                                       | 39.87       |
|              |             |                               |                          |            | CRESCENT SPRINGS TO FORT THOMAS AND RETURN                                 | 370.49      |
|              |             |                               |                          |            | STAFF INCIDENTALS                                                          | 302.94      |
|              |             |                               |                          |            | STAFF PER DIEM                                                             |             |
|              |             |                               |                          |            | STAFF TRANSPORTATION                                                       |             |
|              |             |                               |                          |            | PADUCAH TO FRANKFORT, CALVERT CITY AND RETURN                              |             |
|              |             |                               |                          |            | STAFF TRANSPORTATION                                                       |             |
|              |             |                               |                          |            | LOUISVILLE TO LANCASTER AND RETURN                                         | 105.30      |

B-1610



| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                       | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                         | START                    | END        |                                                                                                                                                   |                  |
| DPAU21600566 | 03/22/2016  | MEADOWS,WHITNEY S       | 03/13/2016               | 03/16/2016 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                       | 52.92            |
| DPAU21600567 | 03/22/2016  | SIMS.MICA N             | 01/18/2016               | 01/22/2016 | STAFF TRANSPORTATION<br>LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                        | 27.00            |
| DPAU21600568 | 03/22/2016  | SIMS.MICA N             | 01/25/2016               | 01/25/2016 | STAFF TRANSPORTATION<br>LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                        | 5.40             |
| DPAU21600569 | 03/22/2016  | SIMS.MICA N             | 02/01/2016               | 02/03/2016 | STAFF TRANSPORTATION<br>LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                        | 16.20            |
| DPAU21600570 | 03/22/2016  | SIMS.MICA N             | 02/04/2016               | 02/04/2016 | STAFF TRANSPORTATION<br>LEXINGTON TO STANTON AND RETURN                                                                                           | 56.70            |
| DPAU21600571 | 03/22/2016  | SIMS.MICA N             | 02/05/2016               | 02/12/2016 | STAFF TRANSPORTATION<br>LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                        | 64.80            |
| DPAU21600572 | 03/22/2016  | SIMS.MICA N             | 02/15/2016               | 02/19/2016 | STAFF TRANSPORTATION<br>LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                        | 27.00            |
| DPAU21600573 | 03/22/2016  | SIMS.MICA N             | 02/22/2016               | 02/22/2016 | STAFF TRANSPORTATION<br>LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                        | 5.40             |
| DPAU21600574 | 03/22/2016  | SIMS.MICA N             | 02/23/2016               | 02/26/2016 | STAFF TRANSPORTATION<br>LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                        | 48.60            |
| DPAU21600575 | 03/22/2016  | SIMS.MICA N             | 02/29/2016               | 02/29/2016 | STAFF TRANSPORTATION<br>LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                        | 10.80            |
| DPAU21600577 | 03/22/2016  | SIMS.MICA N             | 03/02/2016               | 03/04/2016 | STAFF TRANSPORTATION<br>LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                        | 16.20            |
| DPAU21600578 | 03/23/2016  | COOPER.KELSEY C         | 02/26/2016               | 02/27/2016 | STAFF PER DIEM<br>LOUISVILLE TO BOWLING GREEN AND RETURN                                                                                          | 124.39<br>137.16 |
| DPAU21600579 | 03/24/2016  | COOPER.KELSEY C         | 02/16/2016               | 02/20/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO BOWLING GREEN, CORBIN, BOWLING GREEN, LEXINGTON, BOWLING GREEN AND RETURN                 | 438.38<br>133.92 |
| DPAU21600580 | 03/23/2016  | SIMS.MICA N             | 03/14/2016               | 03/18/2016 | STAFF TRANSPORTATION<br>LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                        | 27.00            |
| DPAU21600581 | 03/24/2016  | MILLS.BRYAN J           | 02/29/2016               | 03/04/2016 | STAFF TRANSPORTATION<br>CORBIN TO THE FOLLOWING AND RETURN: 2/29 SOMERSET, STANFORD; 3/1 SOMERSET: 3/2 LIBERTY; 3/3 RUSSELL SPRINGS; 3/4 SOMERSET | 361.26           |
| DPAU21600582 | 03/24/2016  | MILLS.BRYAN J           | 03/07/2016               | 03/11/2016 | STAFF TRANSPORTATION<br>CORBIN TO THE FOLLOWING AND RETURN: 3/7 SOMERSET; CAMPBELLSVILLE; 3/9 LIBERTY; 3/10 MT VERNON; 3/11 BOWLING GREEN         | 478.98           |
| DPAU21600583 | 03/24/2016  | MILLS.BRYAN J           | 03/14/2016               | 03/18/2016 | STAFF TRANSPORTATION<br>CORBIN TO THE FOLLOWING AND RETURN: 3/14 SOMERSET; 3/15 RUSSELL SPRINGS; 3/16 WHITLEY CITY; 3/17 ALBANY; 3/18 SOMERSET    | 347.22           |
| DPAU21600586 | 03/24/2016  | AUGUSTINE.ROBERT C      | 03/14/2016               | 03/14/2016 | STAFF TRANSPORTATION<br>BARDSTOWN TO BOWLING GREEN, LOUISVILLE AND RETURN                                                                         | 148.50           |
| DPAU21600587 | 03/23/2016  | AUGUSTINE.ROBERT C      | 03/15/2016               | 03/15/2016 | STAFF TRANSPORTATION<br>BARDSTOWN TO HARRODSBURG, SHELBYVILLE, NEW HAVEN AND RETURN                                                               | 90.72            |
| DPAU21600588 | 03/23/2016  | AUGUSTINE.ROBERT C      | 03/16/2016               | 03/16/2016 | STAFF TRANSPORTATION<br>BARDSTOWN TO ELIZABETHTOWN AND RETURN                                                                                     | 33.48            |
| DPAU21600589 | 03/23/2016  | AUGUSTINE.ROBERT C      | 03/17/2016               | 03/17/2016 | STAFF TRANSPORTATION<br>BARDSTOWN TO SHELBYVILLE, LEBANON AND RETURN                                                                              | 84.24            |
| DPAU21600590 | 03/24/2016  | AUGUSTINE.ROBERT C      | 03/18/2016               | 03/18/2016 | STAFF TRANSPORTATION<br>BARDSTOWN TO DANVILLE, PROSPECT AND RETURN                                                                                | 106.92           |
| DPAU21600593 | 03/28/2016  | MATTHEWS.WILLIAM S      | 03/21/2016               | 03/21/2016 | STAFF TRANSPORTATION<br>BUTLER TO CARROLLTON, WARSAW AND RETURN                                                                                   | 98.28            |
| DPAU21600594 | 03/29/2016  | JP MORGAN CHASE BANK NA | 03/21/2016               | 03/24/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR S GOR WASHINGTON DC TO CINCINNATI OH, NASHVILLE TN AND RETURN                                                 | 457.20           |
| DPAU21600595 | 03/28/2016  | CROSBY.JON T            | 02/23/2016               | 02/23/2016 | STAFF TRANSPORTATION<br>BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                    | 7.56             |
| DPAU21600596 | 03/28/2016  | CROSBY.JON T            | 02/24/2016               | 02/24/2016 | STAFF TRANSPORTATION<br>BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                    | 11.88            |
| DPAU21600597 | 03/28/2016  | CROSBY.JON T            | 02/25/2016               | 02/25/2016 | STAFF TRANSPORTATION<br>BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                    | 9.72             |

B-1611

| DOCUMENT NO.                         | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                               | AMOUNT (\$) |
|--------------------------------------|-------------|-------------------------|--------------------------|------------|-----------------------------------------------------------|-------------|
|                                      |             |                         | START                    | END        |                                                           |             |
| DPAU21600598                         | 03/29/2016  | CROSBY, JON T           | 02/26/2016               | 02/26/2016 | STAFF TRANSPORTATION                                      | 114.48      |
| DPAU21600599                         | 03/28/2016  | CROSBY, JON T           | 02/27/2016               | 02/27/2016 | BOWLING GREEN TO EDMONTON, GREENSBURG, LEBANON AND RETURN | 7.02        |
| DPAU21600600                         | 03/28/2016  | CROSBY, JON T           | 03/01/2016               | 03/01/2016 | STAFF TRANSPORTATION                                      | 95.58       |
| DPAU21600602                         | 03/28/2016  | CROSBY, JON T           | 03/09/2016               | 03/09/2016 | BOWLING GREEN TO FORT KNOX AND RETURN                     | 88.02       |
| DPAU21600603                         | 03/28/2016  | CROSBY, JON T           | 03/10/2016               | 03/10/2016 | STAFF TRANSPORTATION                                      | 11.88       |
| DPAU21600604                         | 03/29/2016  | CROSBY, JON T           | 03/12/2016               | 03/12/2016 | BOWLING GREEN TO RADCLIFF AND RETURN                      | 103.14      |
| DPAU21600605                         | 03/28/2016  | CROSBY, JON T           | 03/15/2016               | 03/15/2016 | STAFF TRANSPORTATION                                      | 85.32       |
| DPAU21600606                         | 03/28/2016  | CROSBY, JON T           | 03/17/2016               | 03/17/2016 | BOWLING GREEN TO MUNFORDVILLE, ELIZABETHTOWN AND RETURN   | 55.08       |
| DPAU21600607                         | 03/31/2016  | SIMS, MICA N            | 03/21/2016               | 03/21/2016 | STAFF TRANSPORTATION                                      | 5.94        |
| DPAU21600608                         | 03/31/2016  | SIMS, MICA N            | 03/22/2016               | 03/22/2016 | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION        | 86.40       |
| DPAU21600609                         | 03/31/2016  | SIMS, MICA N            | 03/23/2016               | 03/23/2016 | STAFF TRANSPORTATION                                      | 48.60       |
| DPAU21600610                         | 03/31/2016  | SIMS, MICA N            | 03/24/2016               | 03/24/2016 | LEXINGTON TO PARIS, FRANKFORT, WINCHESTER AND RETURN      | 29.70       |
| DPAU21600611                         | 03/31/2016  | SIMS, MICA N            | 03/25/2016               | 03/25/2016 | STAFF TRANSPORTATION                                      | 6.48        |
| DPAU21600612                         | 03/31/2016  | SIMS, MICA N            | 03/28/2016               | 03/28/2016 | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION        | 37.80       |
| DPAU21600613                         | 03/31/2016  | HASERT, JASON T         | 03/01/2016               | 03/01/2016 | STAFF TRANSPORTATION                                      | 32.40       |
| DPAU21600614                         | 03/31/2016  | HASERT, JASON T         | 03/02/2016               | 03/02/2016 | LEXINGTON TO LANCASTER AND RETURN                         | 97.20       |
| DPAU21600615                         | 03/31/2016  | HASERT, JASON T         | 03/03/2016               | 03/03/2016 | STAFF TRANSPORTATION                                      | 59.40       |
| DPAU21600616                         | 03/31/2016  | HASERT, JASON T         | 03/04/2016               | 03/04/2016 | HOPKINSVILLE TO HENDERSON AND RETURN                      | 86.40       |
| DPAU21600620                         | 03/31/2016  | HASERT, JASON T         | 03/11/2016               | 03/11/2016 | HOPKINSVILLE TO CENTRAL CITY AND RETURN                   | 37.80       |
| DPAU21600622                         | 03/31/2016  | HASERT, JASON T         | 03/14/2016               | 03/14/2016 | STAFF TRANSPORTATION                                      | 91.80       |
| DPAU21600624                         | 03/31/2016  | HASERT, JASON T         | 03/16/2016               | 03/16/2016 | HOPKINSVILLE TO RUSSELLVILLE AND RETURN                   | 97.20       |
| DPAU21600625                         | 03/31/2016  | HASERT, JASON T         | 03/17/2016               | 03/17/2016 | STAFF TRANSPORTATION                                      | 48.60       |
| DPAU21600628                         | 03/31/2016  | AUGUSTINE, ROBERT C     | 03/23/2016               | 03/23/2016 | HOPKINSVILLE TO MADISONVILLE AND RETURN                   | 71.28       |
| DPAU21600629                         | 03/31/2016  | AUGUSTINE, ROBERT C     | 03/24/2016               | 03/24/2016 | STAFF TRANSPORTATION                                      | 64.80       |
| DPAU21600630                         | 03/31/2016  | AUGUSTINE, ROBERT C     | 03/25/2016               | 03/25/2016 | BARDSTOWN TO LEXINGTON AND RETURN                         | 38.88       |
| DPAU21600631                         | 03/31/2016  | MATTHEWS, WILLIAM S     | 03/24/2016               | 03/24/2016 | BARDSTOWN TO LEBANON, LOUISVILLE AND RETURN               | 19.44       |
| TRAVEL AND TRANSPORTATION OF PERSONS |             |                         |                          |            |                                                           | 68,317.72   |
| CV160001809                          | 12/21/2015  | SERGEANT AT ARMS        | 11/01/2015               | 11/30/2015 | RECORDING STUDIO CERTIFICATION                            | 85.00       |
| CV160002255                          | 12/22/2015  | SERGEANT AT ARMS        | 11/01/2015               | 11/30/2015 | PHOTO STUDIO CERTIFICATION                                | 13.60       |
| CV160002620                          | 01/22/2016  | SERGEANT AT ARMS        | 12/01/2015               | 12/31/2015 | RECORDING STUDIO CERTIFICATION                            | 10.00       |
| CV160004165                          | 03/24/2016  | SERGEANT AT ARMS        | 02/01/2016               | 02/29/2016 | RECORDING STUDIO CERTIFICATION                            | 10.00       |
| DPAU21600594                         | 03/29/2016  | JP MORGAN CHASE BANK NA | 03/21/2016               | 03/24/2016 | FEES AND OTHER CHARGES                                    | 40.00       |

B-1612



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR DAVID PERDUE**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$2,564,916.00                                     |                                                                             |                              |
| Supplementals                              | 73,667.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -466.35                                                                     | -1,485,055.66                |
| Travel and Transportation of Persons       |                                                    | -32,176.68                                                                  | -149,926.05                  |
| Rent, Communications and Utilities         |                                                    | -4,207.40                                                                   | -21,500.17                   |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -129.60                      |
| Other Contractual Services                 |                                                    | -46.40                                                                      | -1,098.30                    |
| Supplies and Materials                     |                                                    | -10,369.05                                                                  | -50,990.88                   |
| Acquisition of Assets                      |                                                    | -65,060.62                                                                  | -135,195.06                  |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,638,583.00</b>                              | <b>-\$112,326.50</b>                                                        | <b>-\$1,843,895.72</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$794,687.28</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME           | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                                                                      | AMOUNT (\$) |
|--------------|----------------|----------------------|-----------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |                |                      | START                       | END        |                                                                                                                                  |             |
| DPER21500253 | 10/07/2015     | DICKEY.DERRICK L     | 07/27/2015                  | 08/06/2015 | STAFF INCIDENTALS                                                                                                                | 399.54      |
|              |                |                      |                             |            | STAFF PER DIEM                                                                                                                   | 2,563.00    |
|              |                |                      |                             |            | STAFF TRANSPORTATION                                                                                                             | 769.97      |
| DPER21500279 | 10/05/2015     | AYRES.BENJAMIN B     | 05/18/2015                  | 06/18/2015 | ATLANTA TO WASHINGTON DC AND RETURN                                                                                              | 390.43      |
|              |                |                      |                             |            | STAFF TRANSPORTATION                                                                                                             |             |
|              |                |                      |                             |            | ATLANTA TO THE FOLLOWING AND RETURN: 5/18-21 CHATTANOOGA TN; 6/16 CARTERSVILLE, RINGGOLD; 6/17 JASPER; 6/18 DAHLONEGA            |             |
| DPER21500282 | 10/05/2015     | EUNICE.JOHN A        | 08/18/2015                  | 09/07/2015 | STAFF PER DIEM                                                                                                                   | 272.69      |
|              |                |                      |                             |            | STAFF TRANSPORTATION                                                                                                             | 792.19      |
|              |                |                      |                             |            | WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA, VALDOSTA, BRUNSWICK, ATLANTA AND RETURN                                               |             |
| DPER21500285 | 10/05/2015     | KARANOVICH.EVAN RAND | 09/16/2015                  | 09/16/2015 | STAFF PER DIEM                                                                                                                   | 26.42       |
|              |                |                      |                             |            | STAFF TRANSPORTATION                                                                                                             | 129.78      |
|              |                |                      |                             |            | ATLANTA TO MILLEDGEVILLE, BUCKHEAD AND RETURN                                                                                    |             |
| DPER21500287 | 10/05/2015     | DICKEY.DERRICK L     | 09/07/2015                  | 09/10/2015 | STAFF INCIDENTALS                                                                                                                | 145.29      |
|              |                |                      |                             |            | STAFF PER DIEM                                                                                                                   | 1,112.82    |
|              |                |                      |                             |            | STAFF TRANSPORTATION                                                                                                             | 841.86      |
|              |                |                      |                             |            | ATLANTA TO WASHINGTON DC AND RETURN                                                                                              |             |
| DPER21500288 | 10/05/2015     | KARANOVICH.EVAN RAND | 09/13/2015                  | 09/15/2015 | STAFF PER DIEM                                                                                                                   | 143.58      |
|              |                |                      |                             |            | STAFF TRANSPORTATION                                                                                                             | 251.76      |
|              |                |                      |                             |            | ATLANTA TO WARNER ROBINS, MACON AND RETURN                                                                                       |             |
| DPER21500290 | 10/05/2015     | WHITE JR.CHARLES G   | 07/16/2015                  | 07/29/2015 | STAFF TRANSPORTATION                                                                                                             | 461.15      |
|              |                |                      |                             |            | VALDOSTA TO THE FOLLOWING AND RETURN: 7/16, 21, 24, 29 TIFTON; 7/22 ADEL; 7/25, 27 ALBANY; 7/28 INTERDEPARTMENTAL TRANSPORTATION |             |

B-1614

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                        | AMOUNT (\$)               |
|--------------|-------------|----------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                      | START                    | END        |                                                                                                                                                                                                                    |                           |
| DPER21500291 | 10/01/2015  | WHITE JR.CHARLES G   | 08/31/2015               | 08/31/2015 | STAFF TRANSPORTATION<br>VALDOSTA TO TIFTON, MOULTRIE AND RETURN                                                                                                                                                    | 92.58                     |
| DPER21500292 | 10/05/2015  | WHITE JR.CHARLES G   | 08/03/2015               | 08/27/2015 | STAFF TRANSPORTATION<br>VALDOSTA TO THE FOLLOWING AND RETURN: 8/5 CORDELE; 8/12, 13 ALBANY; 8/24 ATLANTA; 8/27                                                                                                     | 877.45                    |
| DPER21500294 | 10/07/2015  | DICKEY.DERRICK L     | 09/15/2015               | 09/17/2015 | ALBANY, VALDOSTA, PERRY; 8/3, 4, 17, 18, 20 IN AND AROUND VALDOSTA<br>STAFF INCIDENTALS                                                                                                                            | 133.12<br>879.00          |
| DPER21500295 | 10/05/2015  | AYRES.BENJAMIN B     | 08/18/2015               | 08/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO WASHINGTON DC AND RETURN                                                                                                                                      | 784.72                    |
| DPER21500297 | 10/09/2015  | HALE.DANIEL          | 08/26/2015               | 09/03/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO ATLANTA AND RETURN                                                                                                                                         | 53.20<br>309.22<br>391.43 |
| DPER21500298 | 10/05/2015  | BOOTH.LAURA K        | 08/13/2015               | 08/14/2015 | WASHINGTON DC TO ATLANTA, MADISON, ATLANTA, ALBANY, VALDOSTA, JACKSONVILLE FL AND<br>RETURN                                                                                                                        | 999.06                    |
| DPER21500299 | 10/05/2015  | BOOTH.LAURA K        | 08/07/2015               | 08/07/2015 | STAFF TRANSPORTATION<br>DULUTH TO FORT BENNING AND RETURN                                                                                                                                                          | 162.15                    |
| DPER21500300 | 10/05/2015  | HAYES.JENNIFER ELSEY | 08/24/2015               | 08/24/2015 | STAFF TRANSPORTATION<br>DULUTH TO COLUMBUS AND RETURN                                                                                                                                                              | 155.25                    |
| DPER21500301 | 10/05/2015  | HAYES.JENNIFER ELSEY | 08/19/2015               | 08/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVANS TO ATLANTA AND RETURN                                                                                                                                              | 10.75<br>163.30           |
| DPER21500302 | 10/05/2015  | HAYES.JENNIFER ELSEY | 08/12/2015               | 08/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVANS TO ATLANTA AND RETURN                                                                                                                                              | 15.12<br>163.30           |
| DPER21500303 | 10/05/2015  | HAYES.JENNIFER ELSEY | 08/18/2015               | 09/08/2015 | STAFF TRANSPORTATION<br>EVANS TO AIKEN SC AND RETURN                                                                                                                                                               | 28.75                     |
| DPER21500304 | 10/05/2015  | HAYES.JENNIFER ELSEY | 09/16/2015               | 09/16/2015 | STAFF TRANSPORTATION<br>EVANS TO THE FOLLOWING AND RETURN: 8/18, 20, 21 AIKEN SC; 9/1 LINCOLNTON; 9/8<br>CRAWFORDVILLE                                                                                             | 221.95                    |
| DPER21500305 | 10/05/2015  | WHITE.JOYCE M        | 08/25/2015               | 08/25/2015 | STAFF TRANSPORTATION<br>EVANS TO LINCOLNTON AND RETURN                                                                                                                                                             | 29.90                     |
| DPER21500306 | 10/05/2015  | WHITE.JOYCE M        | 09/14/2015               | 09/14/2015 | STAFF TRANSPORTATION<br>JONESBORO TO MACON AND RETURN                                                                                                                                                              | 78.20                     |
| DPER21500307 | 10/16/2015  | RAULERSON.STEVEN B   | 07/17/2015               | 07/31/2015 | STAFF TRANSPORTATION<br>JONESBORO TO WARNER ROBINS AND RETURN                                                                                                                                                      | 106.95                    |
| DPER21500308 | 10/09/2015  | RAULERSON.STEVEN B   | 08/02/2015               | 08/27/2015 | STAFF TRANSPORTATION<br>BLACKSHEAR TO THE FOLLOWING AND RETURN: 7/17, 30 HINESVILLE; 7/21, 22, 23, 29 SAVANNAH;<br>7/24, 25 TIFTON; 7/31 SAVANNAH, JACKSONVILLE FL, SEA ISLAND                                     | 907.35                    |
| DPER21500309 | 10/07/2015  | BASKA.SARAH E        | 07/01/2015               | 07/01/2015 | STAFF TRANSPORTATION<br>BLACKSHEAR TO THE FOLLOWING AND RETURN: 8/2 IN AND AROUND BLACKSHEAR; 8/5<br>STATESBORO; 8/11 WAYCROSS; 8/13 SAINT SIMONS ISLAND; 8/20 LYONS; 8/23 ATLANTA; 8/27<br>BRUNSWICK, SAINT MARYS | 1,201.18                  |
| DPER21500310 | 10/07/2015  | BASKA.SARAH E        | 07/15/2015               | 07/15/2015 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                           | 21.85                     |
| DPER21500311 | 10/07/2015  | BASKA.SARAH E        | 08/25/2015               | 08/25/2015 | STAFF TRANSPORTATION<br>SMYRNA TO EATONTON AND RETURN                                                                                                                                                              | 96.60                     |
| DPER21500312 | 10/09/2015  | BASKA.SARAH E        | 08/26/2015               | 08/26/2015 | STAFF TRANSPORTATION<br>ATLANTA TO MARIETTA AND RETURN                                                                                                                                                             | 18.40                     |
| DPER21500313 | 10/07/2015  | BASKA.SARAH E        | 09/29/2015               | 09/29/2015 | STAFF TRANSPORTATION<br>ATLANTA TO MARIETTA AND RETURN                                                                                                                                                             | 138.00                    |
| DPER21500314 | 10/07/2015  | ZOLLER.MARTHA M      | 09/10/2015               | 09/24/2015 | STAFF TRANSPORTATION<br>GAINESVILLE TO THE FOLLOWING AND RETURN: 9/10 FAYETTEVILLE; 9/16 LINCOLNTON; 9/24<br>COMMERCE                                                                                              | 18.40                     |
| DPER21500315 | 10/14/2015  | HUANG.GERALD         | 09/02/2015               | 09/07/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA, COLUMBUS, ATLANTA, GAINESVILLE, ATLANTA AND RETURN                                                                                                               | 359.95                    |
|              |             |                      |                          |            | STAFF PER DIEM                                                                                                                                                                                                     | 138.47                    |
|              |             |                      |                          |            | WASHINGTON DC TO ATLANTA, COLUMBUS, ATLANTA, GAINESVILLE, ATLANTA AND RETURN                                                                                                                                       | 494.32                    |

B-1615

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                       | AMOUNT (\$)                |
|--------------|-------------|-------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                                                                                                   |                            |
| DPER21500316 | 10/15/2015  | RYBICKI.DAVID           | 08/30/2015               | 09/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA, SAVANNAH, ATLANTA AND RETURN                                                                                                                                                                                                                                  | 546.81<br>359.45           |
| DPER21500317 | 10/09/2015  | RAULERSON.STEVEN B      | 08/18/2015               | 08/20/2015 | STAFF TRANSPORTATION<br>BLACKSHEAR TO JACKSONVILLE FL, BLACKSHEAR, SAVANNAH, BLACKSHEAR, JACKSONVILLE AND RETURN                                                                                                                                                                                                                  | 187.96                     |
| DPER21500318 | 10/08/2015  | STOKES.ANNETTE T        | 06/08/2015               | 06/08/2015 | STAFF TRANSPORTATION<br>MACON TO ATLANTA AND RETURN                                                                                                                                                                                                                                                                               | 97.75                      |
| DPER21500319 | 10/15/2015  | STOKES.ANNETTE T        | 01/16/2015               | 01/20/2015 | STAFF TRANSPORTATION<br>1/16, 20 MACON TO ATLANTA AND RETURN                                                                                                                                                                                                                                                                      | 217.60                     |
| DPER21500320 | 10/09/2015  | STOKES.ANNETTE T        | 09/03/2015               | 09/03/2015 | STAFF TRANSPORTATION<br>MACON TO ATLANTA AND RETURN                                                                                                                                                                                                                                                                               | 103.50                     |
| DPER21600001 | 10/15/2015  | RAULERSON.STEVEN B      | 09/01/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>BLACKSHEAR TO THE FOLLOWING AND RETURN: 9/2 VALDOSTA; 9/8 JACKSONVILLE FL; 9/10 KINGS BAY, SEA ISLAND, JACKSONVILLE FL; 9/12 NAHUNTA; 9/14 KINGSLAND; 9/15 WAYCROSS; 9/17 SCREVEN; 9/18 BROOKLET; 9/25 STATESBORO; 9/27 SEA ISLAND                                                                        | 1,320.20                   |
| DPER21600002 | 10/21/2015  | KARANOVICH.EVAN RAND    | 09/03/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>ATLANTA TO THE FOLLOWING AND RETURN: 9/3 INTERDEPARTMENTAL TRANSPORTATION; 9/9 PERRY; 9/11, 19 DOUGLASVILLE; 9/17 LAWRENCEVILLE; 9/18 ROME; 9/22 CARROLLTON; 9/23 FAIRBURN, LITHIA SPRINGS; 9/24 CARROLLTON, GRAY, MILLEDGEVILLE; 9/30 WATKINSVILLE, ATHENS, INTERDEPARTMENTAL TRANSPORTATION, VILLA RICA | 712.45                     |
| DPER21600006 | 10/19/2015  | SEAVER.ANDREW M         | 09/14/2015               | 09/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATHENS TO ATLANTA, CUMMING, NORCROSS AND RETURN                                                                                                                                                                                                                                         | 3.48<br>94.88              |
| DPER21600007 | 10/16/2015  | SEAVER.ANDREW M         | 09/01/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>ATHENS TO THE FOLLOWING AND RETURN: 9/1, 9, 18, 22 INTERDEPARTMENTAL TRANSPORTATION; 9/3 TOCCOA; 9/17 CLARKESVILLE; 9/24 GAINESVILLE, DAHLONEGA, CLEVELAND; 9/30 WINDER, BLUE RIDGE, BUFORD                                                                                                               | 341.55                     |
| DPER21600008 | 11/06/2015  | SEAVER.ANDREW M         | 08/24/2015               | 08/24/2015 | STAFF TRANSPORTATION<br>ATHENS TO ATLANTA AND RETURN                                                                                                                                                                                                                                                                              | 80.50                      |
| DPER21600010 | 10/16/2015  | WALDROP.PAUL J          | 06/29/2015               | 07/02/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SAVANNAH AND RETURN                                                                                                                                                                                                                                                                      | 100.00                     |
| DPER21600011 | 10/23/2015  | JP MORGAN CHASE BANK NA | 08/20/2015               | 09/15/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PERDUE AS FOLLOW; 8/20 JACKSONVILLE FL TO ATLANTA; 9/8 JACKSONVILLE FL TO WASHINGTON DC; 9/15 ATLANTA TO WASHINGTON DC                                                                                                                                                                | 1,240.30                   |
| DPER21600014 | 10/23/2015  | HANCOCK.LAUREN NELL     | 09/01/2015               | 09/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA AND RETURN                                                                                                                                                                                                                                                     | 37.91<br>703.29            |
| DPER21600015 | 10/30/2015  | ZOLLER.MARTHA M         | 09/28/2015               | 09/30/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER                                                                                                                                                                                                         | 93.54<br>703.51<br>258.74  |
| DPER21600026 | 11/12/2015  | DICKEY.DERRICK L        | 09/28/2015               | 09/30/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER                                                                                                                                                                                                         | 199.68<br>879.00<br>397.50 |
| DPER21600031 | 10/27/2015  | WHITE JR.CHARLES G      | 09/01/2015               | 09/29/2015 | STAFF TRANSPORTATION<br>VALDOSTA TO THE FOLLOWING AND RETURN: 9/1 DAWSON, ALBANY; 9/2, 29 INTERDEPARTMENTAL TRANSPORTATION; 9/3, 10 ALBANY; 9/14 FUNSTON; ALBANY; 9/17 WHIGHAM, COLQUITT; 9/21 GEORGETOWN, ALBANY; 9/23 BLUFFTON, DIXIE; 9/24 PERRY, WARNER ROBINS                                                                | 1,075.25                   |
| DPER21600049 | 10/28/2015  | JP MORGAN CHASE BANK NA | 09/19/2015               | 09/19/2015 | STAFF TRANSPORTATION<br>BUS FOR STAFF RETREAT HELD IN GETTYSBURG PA                                                                                                                                                                                                                                                               | 875.00                     |
| DPER21600052 | 11/12/2015  | ROBINSON.ANDREW T       | 08/28/2015               | 09/07/2015 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ATLANTA, SAVANNAH, ATLANTA, COLUMBUS, ATLANTA AND RETURN                                                                                                                                                                                                    | 39.64                      |
| DPER21600056 | 11/09/2015  | PERDUE JR.DAVID A       | 06/04/2015               | 06/08/2015 | SENATOR'S TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SEA ISLAND, ATLANTA AND RETURN                                                                                                                                                                                                                          | 83.95                      |
| DPER21600057 | 11/12/2015  | PERDUE JR.DAVID A       | 06/25/2015               | 07/06/2015 | SENATOR'S PER DIEM<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SEA ISLAND, SAVANNAH, SEA ISLAND, ATLANTA AND RETURN                                                                                                                                                                                                          | 9.28                       |

B-1616

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                          | AMOUNT (\$)      |
|---------------------------------------------|-------------|---------------------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|                                             |             |                                       | START                    | END        |                                                                                                                                                                                                      |                  |
| DPER21600058                                | 11/10/2015  | PERDUE JR.DAVID A                     | 05/08/2015               | 05/11/2015 | SENATOR'S TRANSPORTATION                                                                                                                                                                             | 223.40           |
| DPER21600059                                | 11/09/2015  | PERDUE JR.DAVID A                     | 04/30/2015               | 05/03/2015 | ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ATLANTA AND RETURN                                                                                                                                     | 79.35            |
| DPER21600060                                | 11/17/2015  | WALDROP.PAUL J                        | 08/26/2015               | 09/03/2015 | SENATOR'S TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO JACKSONVILLE FL, SEA ISLAND AND RETURN                                                                                     | 1,018.09         |
|                                             |             |                                       |                          |            | STAFF PER DIEM                                                                                                                                                                                       | 886.17           |
|                                             |             |                                       |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                 |                  |
|                                             |             |                                       |                          |            | WASHINGTON DC TO ATLANTA, MADISON, NEWBORN, GREENSBORO, STATHAM, MADISON, ALTO, GAINESVILLE, ATLANTA, TIFTON, MOULTRIE, ALBANY, CAMILLA, VALDOSTA, MOULTRIE, THOMASVILLE, JACKSONVILLE FL AND RETURN |                  |
| DPER21600061                                | 11/09/2015  | PERDUE JR.DAVID A                     | 07/31/2015               | 08/02/2015 | SENATOR'S PER DIEM                                                                                                                                                                                   | 17.78            |
| DPER21600062                                | 11/10/2015  | PERDUE JR.DAVID A                     | 07/24/2015               | 07/26/2015 | WASHINGTON DC TO JACKSONVILLE FL AND RETURN                                                                                                                                                          | 110.02           |
| DPER21600067                                | 11/16/2015  | PERDUE JR.DAVID A                     | 08/18/2015               | 09/08/2015 | WASHINGTON DC TO TIFTON, WARNER ROBINS AND RETURN                                                                                                                                                    | 876.72           |
|                                             |             |                                       |                          |            | SENATOR'S PER DIEM                                                                                                                                                                                   | 444.00           |
|                                             |             |                                       |                          |            | SENATOR'S TRANSPORTATION                                                                                                                                                                             |                  |
|                                             |             |                                       |                          |            | WASHINGTON DC TO SEA ISLAND, ATLANTA, MACON, SEA ISLAND, ATLANTA, SEA ISLAND AND RETURN                                                                                                              |                  |
| DPER21600068                                | 11/12/2015  | PERDUE JR.DAVID A                     | 09/11/2015               | 09/15/2015 | SENATOR'S PER DIEM                                                                                                                                                                                   | 408.03           |
|                                             |             |                                       |                          |            | WASHINGTON DC TO NEW YORK NY, ATLANTA, WARNER ROBINS, ALBANY, ATLANTA AND RETURN                                                                                                                     |                  |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |                                                                                                                                                                                                      | <b>32,176.68</b> |
| CV160000765                                 | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | PHOTO STUDIO CERTIFICATION                                                                                                                                                                           | 26.40            |
| CV160000850                                 | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | RECORDING STUDIO CERTIFICATION                                                                                                                                                                       | 20.00            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |                                                                                                                                                                                                      | <b>46.40</b>     |
| CV160000239                                 | 10/27/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE)                                                                                                                                                                      | 333.00           |
| CV160000520                                 | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE)                                                                                                                                                                      | 4,500.00         |
| CV160000926                                 | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT                                                                                                                                                                        | 1,875.00         |
| DPER21500296                                | 10/05/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 08/13/2015               | 08/13/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                                                                     | 4,620.69         |
| DPER21600012                                | 10/21/2015  | CREATIVENGINE                         | 09/03/2015               | 09/03/2015 | EXT DEV SOFTWARE (EXPENDABLE)                                                                                                                                                                        | 8,500.00         |
| DPER21600013                                | 10/21/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 08/19/2015               | 08/19/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                                                                     | 1,011.47         |
| DPER21600017                                | 10/22/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 08/21/2015               | 08/21/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                                                                     | 1,338.44         |
| DPER21600032                                | 10/26/2015  | CREATIVENGINE                         | 09/30/2015               | 09/30/2015 | EXT DEV SOFTWARE (EXPENDABLE)                                                                                                                                                                        | 10,500.00        |
| DPER21600063                                | 11/10/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/03/2015               | 09/03/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                                                                     | 420.75           |
| DPER21600065                                | 11/10/2015  | DESKTOP SOLUTIONS INC                 | 06/22/2015               | 06/22/2015 | EXT DEV SOFTWARE (EXPENDABLE)                                                                                                                                                                        | 713.00           |
| DPER21600086                                | 11/18/2015  | DESKTOP SOLUTIONS INC                 | 01/01/2015               | 12/31/2015 | EXT DEV SOFTWARE (EXPENDABLE)                                                                                                                                                                        | 110.00           |
| DPER21600087                                | 11/20/2015  | DESKTOP SOLUTIONS INC                 | 08/26/2015               | 08/26/2015 | EXT DEV SOFTWARE (EXPENDABLE)                                                                                                                                                                        | 649.00           |
| DPER21600089                                | 11/18/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/17/2015               | 09/17/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                                                                     | 280.48           |
| DPER21600101                                | 12/04/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2015               | 09/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                                                                     | 280.48           |
| DPER21600102                                | 12/04/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2015               | 09/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                                                                     | 8,350.96         |
| DPER21600103                                | 12/04/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/16/2015               | 09/16/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                                                                     | 21,577.35        |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            |                                                                                                                                                                                                      | <b>65,060.62</b> |
| <b>PERSONNEL BENEFITS</b>                   |             |                                       |                          |            |                                                                                                                                                                                                      | <b>466.35</b>    |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                       |                          |            |                                                                                                                                                                                                      | <b>466.35</b>    |

B-1617

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID PERDUE

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 10/01/2015 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$) | TOTAL FUNDING YTD (\$) |
|--------------------------------------------|-------------------------------------------|--------------------------------------------------------------------|------------------------|
| Authorization                              | \$3,518,109.00                            |                                                                    |                        |
| Supplementals                              | 31,037.00                                 |                                                                    |                        |
| Transfers                                  | 0.00                                      |                                                                    |                        |
| Resc / Withdrawals                         | 0.00                                      |                                                                    |                        |
| Net Payroll Expenses                       |                                           | -1,208,656.48                                                      | -1,208,656.48          |
| Travel and Transportation of Persons       |                                           | -105,204.11                                                        | -105,204.11            |
| Rent, Communications and Utilities         |                                           | -11,954.57                                                         | -11,954.57             |
| Printing and Reproduction                  |                                           | -6.50                                                              | -6.50                  |
| Other Contractual Services                 |                                           | -244.20                                                            | -244.20                |
| Supplies and Materials                     |                                           | -21,245.69                                                         | -21,245.69             |
| Acquisition of Assets                      |                                           | -4,849.99                                                          | -4,849.99              |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,549,146.00</b>                     | <b>-\$1,352,161.54</b>                                             | <b>-\$1,352,161.54</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                           |                                                                    | <b>\$2,196,984.46</b>  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |     | DESCRIPTION                            | AMOUNT (\$) |
|--------------|-------------|-----------------------|--------------------------|-----|----------------------------------------|-------------|
|              |             |                       | START                    | END |                                        |             |
|              |             | HAYES, JENNIFER ELSEY |                          |     | CONSTITUENT SERVICES DIRECTOR          | 30,000.00   |
|              |             | BASKA, SARAH E        |                          |     | STATE SPECIAL PROJECTS DIRECTOR        | 28,500.40   |
|              |             | MOORE, CALEB S        |                          |     | OPERATIONS DIRECTOR                    | 58,500.00   |
|              |             | STOKES, ANNETTE T     |                          |     | CONSTITUENT SERVICES REPRESENTATIVE    | 20,631.48   |
|              |             | FORSYTH, GABRIELE     |                          |     | SCHEDULER                              | 57,499.93   |
|              |             | WALDROP, PAUL J       |                          |     | LEGISLATIVE DIRECTOR                   | 54,166.52   |
|              |             | DECOSIMO, GARNETT T   |                          |     | RESEARCH FELLOW FROM OCT. 26 TO DEC. 6 | 2,733.33    |
|              |             | SHORT, MARY K         |                          |     | DEPUTY SCHEDULER                       | 27,499.93   |
|              |             | HALE, DANIEL          |                          |     | LEGISLATIVE ASSISTANT                  | 32,499.96   |
|              |             | MAXWELL, LINDSEY K    |                          |     | CORRESPONDENCE DIRECTOR TO OCT. 23     | 3,343.75    |
|              |             | WILLIAMS, STAMATIA L  |                          |     | PRESS ASSISTANT                        | 22,500.00   |
|              |             | RYBICKI, DAVID        |                          |     | CHIEF COUNSEL                          | 66,666.61   |
|              |             | SCHATZ, SARAH M       |                          |     | LEGISLATIVE CORRESPONDENT              | 19,999.93   |
|              |             | WHITTEMORE, MEGAN     |                          |     | COMMUNICATIONS DIRECTOR                | 60,000.00   |
|              |             | KARANOVICH, EVAN RAND |                          |     | STATE FIELD DIRECTOR TO FEB. 29        | 21,423.57   |
|              |             | AYRES, BENJAMIN B     |                          |     | FIELD REPRESENTATIVE                   | 19,999.93   |
|              |             | WHITE, JOYCE M        |                          |     | STATE DIRECTOR                         | 49,999.93   |
|              |             | BOOTH, LAURA K        |                          |     | CONSTITUENT SERVICE REPRESENTATIVE     | 19,999.93   |
|              |             | SMITH, MARK A         |                          |     | FIELD REPRESENTATIVE                   | 19,999.93   |
|              |             | ZOLLER, MARTHA M      |                          |     | STATE POLICY DIRECTOR                  | 42,499.93   |
|              |             | HUANG, GERALD         |                          |     | LEGISLATIVE ASSISTANT                  | 34,999.93   |
|              |             | ROBINSON, ANDREW T    |                          |     | LEGISLATIVE CORRESPONDENT              | 22,083.28   |
|              |             | EUNICE, JOHN A        |                          |     | GENERAL COUNSEL                        | 38,541.65   |
|              |             | MCCABE, KATHRYN E     |                          |     | LEGISLATIVE CORRESPONDENT              | 19,999.93   |
|              |             | HANCOCK, LAUREN NELL  |                          |     | LEGISLATIVE CORRESPONDENT              | 19,999.93   |
|              |             | DICKEY, DERRICK L     |                          |     | CHIEF OF STAFF                         | 84,729.48   |

B-1618



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                                                                                                                                                                       | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | AMOUNT (\$)                                                                                                                                                                                                                                       |
|--------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                                                                                                                                                                                                  | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                   |
|              |             | DANN, TERESITA C<br>POLING, CAITLIN C<br>GRAHAM, JOEL A<br>VANVICK, CAROLINE G<br>WHITE, CHARLES G JR<br>RAULERSON, STEVEN B<br>BALLANTYNE, ALANDO J<br>STRICKLAND, KATHRYN M<br>WITTMAN, SAMANTHA N<br>SEALS, PAUL D<br>SEAYER, ANDREW M<br>CRAIG, PARKER S<br>BURNS, KATHY P<br>SCOTT, LUCILLE E<br>ISAKSON, ISABELLE H<br>KELLY, COLIN S<br>TORRALBA, BEATRICE D<br>SMITH, WILLIAM J<br>HOWELL, BRANDON DAVID |                          |            | CONSTITUENT SERVICES REPRESENTATIVE<br>NATIONAL SECURITY ADVISOR FROM MAR. 1<br>LEGISLATIVE CORRESPONDENT<br>PRESS SECRETARY<br>FIELD REPRESENTATIVE<br>FIELD REPRESENTATIVE<br>STAFF ASSISTANT<br>STAFF ASSISTANT<br>STAFF ASSISTANT<br>CONSTITUENT SERVICE REPRESENTATIVE<br>FIELD REPRESENTATIVE<br>STAFF ASSISTANT<br>REGIONAL REPRESENTATIVE FROM OCT. 5<br>STAFF ASSISTANT FROM OCT. 5<br>DEPUTY SCHEDULER FROM OCT. 26<br>STAFF ASSISTANT FROM OCT. 28<br>FIELD REPRESENTATIVE FROM OCT. 28<br>FIELD REPRESENTATIVE FROM OCT. 28<br>SPEECH WRITER FROM MAR. 2 | 24,999.96<br>6,250.00<br>19,999.93<br>30,000.00<br>19,999.93<br>19,999.93<br>15,000.00<br>15,000.00<br>15,000.00<br>19,999.93<br>19,999.93<br>15,000.00<br>21,022.15<br>14,666.66<br>19,375.00<br>11,899.94<br>16,999.94<br>16,999.94<br>4,833.33 |
| DPER21600016 | 10/30/2015  | ZOLLER, MARTHA M                                                                                                                                                                                                                                                                                                                                                                                                 | 10/01/2015               | 10/01/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA - CONTINUED FROM PREVIOUS VOUCHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 125.10                                                                                                                                                                                                                                            |
| DPER21600018 | 10/27/2015  | MOORE, CALEB S                                                                                                                                                                                                                                                                                                                                                                                                   | 10/04/2015               | 10/09/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ODENTON MD TO ATLANTA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 157.00<br>1,109.38<br>729.98                                                                                                                                                                                                                      |
| DPER21600023 | 10/27/2015  | KARANOVICH, EVAN RAND                                                                                                                                                                                                                                                                                                                                                                                            | 10/13/2015               | 10/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO AUGUSTA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 123.06<br>7.00                                                                                                                                                                                                                                    |
| DPER21600024 | 10/27/2015  | SEAYER, ANDREW M                                                                                                                                                                                                                                                                                                                                                                                                 | 10/08/2015               | 10/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATHENS TO LAWRENCEVILLE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 12.26<br>58.65                                                                                                                                                                                                                                    |
| DPER21600025 | 11/10/2015  | DICKEY, DERRICK L                                                                                                                                                                                                                                                                                                                                                                                                | 10/01/2015               | 10/08/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA - CONTINUED FROM PREVIOUS VOUCHER                                                                                                                                                                                                                                                                                                                                                                                                                                            | 337.80<br>2,328.00<br>340.02                                                                                                                                                                                                                      |
| DPER21600028 | 10/27/2015  | EUNICE, JOHN A                                                                                                                                                                                                                                                                                                                                                                                                   | 10/09/2015               | 10/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA, VALDOSTA, STATESBORO, SAVANNAH, ATHENS, ATLANTA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                       | 111.77<br>860.56                                                                                                                                                                                                                                  |
| DPER21600029 | 10/28/2015  | ROBINSON, ANDREW T                                                                                                                                                                                                                                                                                                                                                                                               | 10/14/2015               | 10/18/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO STATESBORO, SAVANNAH, ATLANTA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                             | 25.00<br>27.11<br>194.16                                                                                                                                                                                                                          |
| DPER21600030 | 11/02/2015  | SEAYER, ANDREW M                                                                                                                                                                                                                                                                                                                                                                                                 | 10/05/2015               | 10/05/2015 | STAFF TRANSPORTATION<br>ATHENS TO ATLANTA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 83.38                                                                                                                                                                                                                                             |
| DPER21600048 | 10/28/2015  | WHITE, JOYCE M                                                                                                                                                                                                                                                                                                                                                                                                   | 10/14/2015               | 10/14/2015 | STAFF TRANSPORTATION<br>JONESBORO TO AUGUSTA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 180.55                                                                                                                                                                                                                                            |
| DPER21600050 | 10/28/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                                                                                                                                          | 10/12/2015               | 10/18/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR K MCCABE AS FOLLOWS: 10/12 CHICAGO IL TO SAVANNAH GA; 10/18 SAVANNAH GA TO WASHINGTON DC                                                                                                                                                                                                                                                                                                                                                                                                                                         | 659.70                                                                                                                                                                                                                                            |
| DPER21600051 | 10/28/2015  | KARANOVICH, EVAN RAND                                                                                                                                                                                                                                                                                                                                                                                            | 10/19/2015               | 10/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO MCDONOUGH, MOULTRIE, CALHOUN, CARTERSVILLE, EMERSON, CARROLLTON AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                      | 14.41<br>267.18                                                                                                                                                                                                                                   |
| DPER21600053 | 11/10/2015  | MOORE, CALEB S                                                                                                                                                                                                                                                                                                                                                                                                   | 10/29/2015               | 10/30/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ODENTON MD TO ATLANTA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 27.08<br>219.85<br>696.02                                                                                                                                                                                                                         |

B-1619

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                 | AMOUNT (\$)                  |
|--------------|-------------|-------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                                                             |                              |
| DPER21600054 | 11/06/2015  | KARANOVICH.EVAN RAND    | 10/01/2015               | 10/30/2015 | STAFF TRANSPORTATION<br>ATLANTA TO THE FOLLOWING AND RETURN: 10/1 GRIFFIN; 10/2, 16 MILLEDGEVILLE; 10/7 ROME, MILLEDGEVILLE; 10/15 DOUGLASVILLE, WINSTON; 10/27 CARROLLTON, DOUGLASVILLE; 10/28 DOUGLASVILLE; 10/29 CARROLLTON                                                              | 773.01                       |
| DPER21600055 | 11/06/2015  | KARANOVICH.EVAN RAND    | 10/30/2015               | 11/01/2015 | STAFF TRANSPORTATION<br>ATLANTA TO THE FOLLOWING AND RETURN: 10/30, 31 INTERDEPARTMENTAL TRANSPORTATION; 11/1 MILNER                                                                                                                                                                        | 137.63                       |
| DPER21600066 | 11/05/2015  | JP MORGAN CHASE BANK NA | 10/01/2015               | 10/19/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PERDUE AS FOLLOWS: 10/01 WASHINGTON DC TO JACKSONVILLE FL; 10/08 WASHINGTON DC TO ATLANTA GA; 10/19 JACKSONVILLE FL TO WASHINGTON DC                                                                                                            | 974.30                       |
| DPER21600069 | 11/17/2015  | ZOLLER.MARTHA M         | 10/14/2015               | 11/03/2015 | STAFF TRANSPORTATION<br>GAINESVILLE TO THE FOLLOWING AND RETURN: 10/14 LITHONIA; 11/3 NEWMAN                                                                                                                                                                                                | 213.33                       |
| DPER21600070 | 11/17/2015  | HAYES.JENNIFER ELSEY    | 10/05/2015               | 10/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                      | 12.79<br>161.00              |
| DPER21600072 | 11/12/2015  | HAYES.JENNIFER ELSEY    | 10/06/2015               | 10/06/2015 | EVANS TO ATLANTA AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                         | 21.85                        |
| DPER21600073 | 11/17/2015  | HAYES.JENNIFER ELSEY    | 10/06/2015               | 10/28/2015 | EVANS TO HARLEM AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                          | 177.68                       |
| DPER21600074 | 11/17/2015  | WHITE JR.CHARLES G      | 10/23/2015               | 10/29/2015 | EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                                                                                      | 319.13                       |
| DPER21600075 | 11/17/2015  | WHITE JR.CHARLES G      | 10/01/2015               | 10/22/2015 | VALDOSTA TO THE FOLLOWING AND RETURN: 10/23 STOCKTON; 10/26 THOMASVILLE, CAIRO, BAINBRIDGE, DONALSONVILLE, BLAKELY, ALBANY; 10/27 CECIL, TIFTON; 10/29 CAMILLA                                                                                                                              | 875.73                       |
| DPER21600077 | 11/12/2015  | BURNS.KATHY P           | 10/05/2015               | 10/31/2015 | STAFF TRANSPORTATION<br>VALDOSTA TO THE FOLLOWING AND RETURN: 10/1, 21 ALBANY; 10/5 ATLANTA; 10/6 INTERDEPARTMENTAL TRANSPORTATION; 10/13, 20 MOULTRIE; 10/14 POULAN, MOULTRIE, ADEL, HAHIRA; 10/15 ADEL; 10/16 CUTHBERT; 10/22 STATENVILLE                                                 | 42.03                        |
| DPER21600078 | 11/17/2015  | BURNS.KATHY P           | 10/06/2015               | 10/28/2015 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                    | 326.03                       |
| DPER21600079 | 11/17/2015  | DICKEY.DERRICK L        | 10/26/2015               | 10/29/2015 | COLUMBUS TO THE FOLLOWING AND RETURN: 10/6, 7, 16, 21, 23 FORT BENNING; 10/15 INTERDEPARTMENTAL TRANSPORTATION; 10/26 OMAHA; 10/27 HAMILTON, FORT BENNING; 10/28 BUENA VISTA                                                                                                                | 131.58<br>952.10<br>505.42   |
| DPER21600080 | 11/17/2015  | DICKEY.DERRICK L        | 10/18/2015               | 10/22/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                 | 147.33<br>1,082.65<br>541.85 |
| DPER21600082 | 11/24/2015  | HALE.DANIEL             | 10/12/2015               | 10/21/2015 | ATLANTA TO WASHINGTON DC AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                                                               | 1,166.01<br>333.44           |
| DPER21600083 | 11/20/2015  | RYBICKI.DAVID           | 11/03/2015               | 11/06/2015 | WASHINGTON DC TO ATLANTA, COLUMBUS, BRONWOOD, SYLVESTER, TIFTON, ALBANY, CAMILLA, SYLVESTER, SURRENCY, SCREVEN, SAVANNAH, BROOKLET, SAVANNAH, SAPELO ISLAND, SAVANNAH, JEKYL ISLAND, THOMASVILLE, VALDOSTA, MOULTRIE, VALDOSTA, MOULTRIE, TALLAHASSEE FL AND RETURN                         | 716.01<br>344.69             |
| DPER21600084 | 11/17/2015  | JP MORGAN CHASE BANK NA | 10/14/2015               | 10/26/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS LA AND RETURN<br>SENATOR'S TRANSPORTATION                                                                                                                                                                                              | 408.20<br>1,373.00           |
| DPER21600085 | 11/20/2015  | DICKEY.DERRICK L        | 11/02/2015               | 11/05/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 10/14-18 A ROBINSON WASHINGTON DC TO SAVANNAH, ATLANTA AND RETURN; 10/21 D HALE TALLAHASSEE FL TO WASHINGTON DC; 10/22-25 C VANVICK WASHINGTON DC TO JACKSONVILLE FL AND RETURN; 10/24-26 SEN PERDUE WASHINGTON DC TO ATLANTA AND RETURN | 155.34<br>1,065.28<br>530.14 |
| DPER21600090 | 11/23/2015  | SEAVER.ANDREW M         | 11/04/2015               | 11/04/2015 | STAFF TRANSPORTATION<br>ATLANTA TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                         | 119.20                       |
|              |             |                         |                          |            | ATHENS TO GAINESVILLE, RUTLEDGE AND RETURN                                                                                                                                                                                                                                                  |                              |

B-1620

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                              | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                                                                                                          |             |
| DPER21600091 | 11/23/2015  | SEAYER.ANDREW M         | 10/26/2015               | 10/26/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                     | 132.54      |
| DPER21600092 | 11/23/2015  | SEAYER.ANDREW M         | 10/12/2015               | 10/27/2015 | ATHENS TO ATLANTA, HARTWELL AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                           | 388.47      |
| DPER21600093 | 12/04/2015  | VANVICK.CAROLINE G      | 10/22/2015               | 10/25/2015 | ATHENS TO THE FOLLOWING AND RETURN: 10/13 TOCCOA; 10/14 YOUNG HARRIS; 10/15 GREENSBORO; 10/20 EATONTON; 10/22 GAINESVILLE; 10/27 WATKINSVILLE; 10/16, 19 IN AND AROUND ATHENS<br>STAFF PER DIEM                                                                                                                                          | 43.14       |
| DPER21600094 | 12/04/2015  | KARANOVICH.EVAN RAND    | 11/18/2015               | 11/19/2015 | WASHINGTON DC TO JACKSONVILLE FL, BRUNSWICK, SAVANNAH, JACKSONVILLE FL AND RETURN<br>STAFF PER DIEM                                                                                                                                                                                                                                      | 111.47      |
| DPER21600095 | 12/02/2015  | KARANOVICH.EVAN RAND    | 11/09/2015               | 11/09/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                     | 135.31      |
| DPER21600096 | 12/03/2015  | JP MORGAN CHASE BANK NA | 10/30/2015               | 11/30/2015 | ATLANTA TO GRIFFIN, CARROLLTON, FRANKLIN, DOUGLASVILLE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                | 171.70      |
| DPER21600097 | 12/08/2015  | HAYES.JENNIFER ELSEY    | 11/03/2015               | 11/20/2015 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                         | 10.58       |
| DPER21600098 | 12/08/2015  | HAYES.JENNIFER ELSEY    | 11/19/2015               | 11/19/2015 | SENATOR'S TRANSPORTATION                                                                                                                                                                                                                                                                                                                 | 2,438.60    |
| DPER21600099 | 12/04/2015  | SEAYER.ANDREW M         | 11/10/2015               | 11/30/2015 | AIRFARE FOR SEN PERDUE AS FOLLOWS: 10/30-11/1 WASHINGTON DC TO ATLANTA AND RETURN; 11/5 WASHINGTON DC TO JACKSONVILLE FL; 11/9 ATLANTA TO WASHINGTON DC; 11/16, 30 JACKSONVILLE FL TO WASHINGTON DC; TAXI EXPENSES FOR SEN PERDUE AS FOLLOWS: 11/5 JACKSONVILLE FL TO SEA ISLAND; 11/11 IN AND AROUND SEA ISLAND<br>STAFF TRANSPORTATION | 165.37      |
| DPER21600100 | 12/08/2015  | KARANOVICH.EVAN RAND    | 11/04/2015               | 11/22/2015 | EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                           | 49.45       |
| DPER21600112 | 12/04/2015  | ZOLLER.MARTHA M         | 11/16/2015               | 11/17/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                     | 338.22      |
| DPER21600113 | 12/10/2015  | KARANOVICH.EVAN RAND    | 12/03/2015               | 12/03/2015 | ATHENS TO THE FOLLOWING AND RETURN: 11/10 GAINESVILLE; 11/11 WATKINSVILLE; 11/12 TOCCOA FALLS, WINDER; 11/16 SOCIAL CIRCLE, CORNELIA; 11/19, 23 INTERDEPARTMENTAL TRANSPORTATION; 11/30 CRAWFORDVILLE                                                                                                                                    | 732.43      |
| DPER21600114 | 12/09/2015  | BURNS.KATHY P           | 11/24/2015               | 11/24/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                     | 247.25      |
| DPER21600115 | 12/08/2015  | BURNS.KATHY P           | 11/23/2015               | 11/24/2015 | ATLANTA TO THE FOLLOWING AND RETURN: 11/4 PERRY, MACON; 11/5 ADAIRSVILLE, CARROLLTON; 11/9, 22 INTERDEPARTMENTAL TRANSPORTATION 11/10 CARROLLTON, DOUGLASVILLE; 11/16 CARROLLTON, MILLEDGEVILLE; 11/17 MILLEDGEVILLE, CARROLLTON                                                                                                         | 10.00       |
| DPER21600116 | 12/10/2015  | BURNS.KATHY P           | 11/02/2015               | 11/18/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                     | 60.38       |
| DPER21600117 | 12/09/2015  | BURNS.KATHY P           | 11/01/2015               | 11/30/2015 | ATLANTA TO GRIFFIN AND RETURN<br>STAFF PER DIEM                                                                                                                                                                                                                                                                                          | 35.00       |
| DPER21600118 | 12/10/2015  | FORSYTH.GABRIELE        | 11/23/2015               | 11/24/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                     | 19.78       |
| DPER21600119 | 12/10/2015  | DICKEY.DERRICK L        | 11/17/2015               | 11/19/2015 | COLUMBUS TO FORT BENNING AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                              | 124.78      |
| DPER21600120 | 12/10/2015  | WHITE.JOYCE M           | 11/24/2015               | 11/24/2015 | COLUMBUS TO THE FOLLOWING AND RETURN: 11/23 FORT BENNING; 11/24 ROBERTA                                                                                                                                                                                                                                                                  | 718.98      |
| DPER21600122 | 12/10/2015  | SMITH.WILLIAM J         | 11/01/2015               | 11/30/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                     | 16.68       |
|              |             |                         |                          |            | COLUMBUS TO THE FOLLOWING AND RETURN: 11/2 THOMASTON, FORT BENNING; 11/3, 5, 19 FORT BENNING; 11/4 TALBOTTON, THOMASTON; 11/9 MONTEZUMA; 11/10 BUTLER; 11/11 ATLANTA; 11/17 THE ROCK, AMERICUS; 11/18 BUENA VISTA, TALBOTTON                                                                                                             | 271.64      |
|              |             |                         |                          |            | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                         | 263.44      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                     | 90.50       |
|              |             |                         |                          |            | WASHINGTON DC TO ATLANTA AND RETURN                                                                                                                                                                                                                                                                                                      | 713.95      |
|              |             |                         |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                                                                                                                        | 494.53      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                           | 101.20      |
|              |             |                         |                          |            | ATLANTA TO WASHINGTON DC AND RETURN                                                                                                                                                                                                                                                                                                      | 97.12       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                     |             |
|              |             |                         |                          |            | JONESBORO TO WARNER ROBINS AND RETURN                                                                                                                                                                                                                                                                                                    |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                     |             |
|              |             |                         |                          |            | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                         |             |

B-1621

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                              | AMOUNT (\$)                  |
|--------------|-------------|-------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                                                                                                          |                              |
| DPER21600123 | 12/10/2015  | SMITH.WILLIAM J         | 11/18/2015               | 11/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KATHLEEN TO MILLEDGEVILLE, MACON AND RETURN                                                                                                                                                                                                                                                    | 20.00<br>73.03               |
| DPER21600124 | 12/11/2015  | SMITH.WILLIAM J         | 11/03/2015               | 11/20/2015 | STAFF TRANSPORTATION<br>KATHLEEN TO THE FOLLOWING AND RETURN: 11/3 ATLANTA; 11/4 WARNER ROBINS; 11/6 WARNER ROBINS, BONAIRE; 11/12 MACON, DUBLIN; 11/16 WARNER ROBINS, MILLEDGEVILLE; 11/17 MACON, ROBERTA; 11/20 SPARTA, MILLEDGEVILLE                                                                                                  | 480.70                       |
| DPER21600125 | 12/11/2015  | EUNICE.JOHN A           | 12/04/2015               | 12/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA AND RETURN                                                                                                                                                                                                                                                            | 53.95<br>445.79              |
| DPER21600128 | 12/11/2015  | SEALS.PAUL D            | 12/01/2015               | 12/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO WASHINGTON DC AND RETURN                                                                                                                                                                                                                                                            | 783.37<br>78.00              |
| DPER21600129 | 12/16/2015  | TORRALBA.BEATRICE D     | 11/05/2015               | 11/20/2015 | CANTON TO THE FOLLOWING AND RETURN: 11/5 ADAIRSVILLE, DALLAS; 11/9 CARTERSVILLE; 11/12 ROSSVILLE, RINGGOLD; 11/16 ATLANTA, MARIETTA; 11/19 DALTON, ARAGON; 11/20 TRENTON                                                                                                                                                                 | 531.88                       |
| DPER21600130 | 12/15/2015  | TORRALBA.BEATRICE D     | 11/06/2015               | 11/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CANTON TO BLUE RIDGE AND RETURN                                                                                                                                                                                                                                                                | 4.00<br>63.25                |
| DPER21600131 | 12/16/2015  | TORRALBA.BEATRICE D     | 11/10/2015               | 11/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CANTON TO CALHOUN, ROSSVILLE, CARTERSVILLE AND RETURN                                                                                                                                                                                                                                          | 1.44<br>129.95               |
| DPER21600132 | 12/15/2015  | TORRALBA.BEATRICE D     | 11/11/2015               | 11/11/2015 | STAFF TRANSPORTATION<br>CANTON TO DALLAS, WOODSTOCK AND RETURN                                                                                                                                                                                                                                                                           | 55.20                        |
| DPER21600133 | 12/15/2015  | TORRALBA.BEATRICE D     | 11/17/2015               | 11/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CANTON TO CARTERSVILLE, KENNESAW AND RETURN                                                                                                                                                                                                                                                    | 10.00<br>60.95               |
| DPER21600135 | 12/15/2015  | SEAVER.ANDREW M         | 12/04/2015               | 12/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATHENS TO ALTO, COMMERCE, JEFFERSON AND RETURN                                                                                                                                                                                                                                                 | 10.28<br>66.82               |
| DPER21600136 | 12/18/2015  | VANVICK.CAROLINE G      | 11/21/2015               | 11/25/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA, MACON, ATLANTA AND RETURN                                                                                                                                                                                                                                            | 486.77<br>18.96              |
| DPER21600137 | 12/16/2015  | WHITE.JOYCE M           | 11/03/2015               | 11/03/2015 | STAFF TRANSPORTATION<br>JONESBORO TO NEWNAN AND RETURN                                                                                                                                                                                                                                                                                   | 36.80                        |
| DPER21600138 | 12/21/2015  | JP MORGAN CHASE BANK NA | 11/21/2015               | 12/17/2015 | SENATORS TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 11/21 C VANVICK WASHINGTON DC TO ATLANTA; 11/23-25 G FORSYTH WASHINGTON DC TO ATLANTA AND RETURN; 11/24 SEN PERDUE ATLANTA TO BRUNSWICK; 11/28 SEN PERDUE JACKSONVILLE FL TO ATLANTA; 12/1-4 P SEALS, 12/7-17 D DICKEY ATLANTA TO WASHINGTON DC AND RETURN | 594.20<br>1,110.46           |
| DPER21600139 | 12/23/2015  | KARANOVICH.EVAN RAND    | 12/11/2015               | 12/14/2015 | STAFF TRANSPORTATION<br>ATLANTA TO WOODSTOCK, MACON, MILNER AND RETURN                                                                                                                                                                                                                                                                   | 207.16                       |
| DPER21600141 | 12/29/2015  | PERDUE JR.DAVID A       | 11/20/2015               | 11/30/2015 | SENATOR'S PER DIEM<br>WASHINGTON DC TO NEW YORK NY, ATLANTA, WARNER ROBINS, ATLANTA, SEA ISLAND AND RETURN                                                                                                                                                                                                                               | 475.81                       |
| DPER21600143 | 12/30/2015  | KARANOVICH.EVAN RAND    | 12/18/2015               | 12/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO MACON, WARNER ROBINS, MARIETTA AND RETURN                                                                                                                                                                                                                                           | 23.11<br>169.80              |
| DPER21600144 | 01/06/2016  | DICKEY.DERRICK L        | 12/07/2015               | 12/17/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO WASHINGTON DC AND RETURN                                                                                                                                                                                                                                       | 246.64<br>2,186.03<br>272.80 |
| DPER21600145 | 01/06/2016  | DICKEY.DERRICK L        | 11/30/2015               | 12/03/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO WASHINGTON DC AND RETURN                                                                                                                                                                                                                                       | 77.88<br>622.03<br>526.33    |
| DPER21600146 | 01/07/2016  | KARANOVICH.EVAN RAND    | 11/22/2015               | 11/25/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO WARNER ROBINS AND RETURN                                                                                                                                                                                                                                                            | 114.47<br>250.22             |

B-1622

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                            | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                        |                  |
| DPER21600147 | 01/07/2016  | KARANOVICH.EVAN RAND    | 12/01/2015               | 12/15/2015 | STAFF TRANSPORTATION<br>ATLANTA TO THE FOLLOWING AND RETURN: 12/1, 8 CARROLLTON; 12/9, 17 CARROLLTON, DOUGLASVILLE; 12/13 MILNER; 12/15 DALLAS                                                                                         | 433.15           |
| DPER21600149 | 01/06/2016  | SEAYER.ANDREW M         | 12/10/2015               | 12/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATHENS TO GAINESVILLE AND RETURN                                                                                                                                                             | 25.00<br>59.00   |
| DPER21600150 | 01/07/2016  | SEAYER.ANDREW M         | 12/07/2015               | 12/21/2015 | STAFF TRANSPORTATION<br>ATHENS TO THE FOLLOWING AND RETURN: 12/7 INTERDEPARTMENTAL TRANSPORTATION; 12/9 DANIELSVILLE, CRAWFORD; 12/10 GAINESVILLE; 12/16 DULUTH; 12/21 ATLANTA                                                         | 238.74           |
| DPER21600151 | 01/08/2016  | BURNS.KATHY P           | 12/02/2015               | 12/21/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                         | 44.10            |
| DPER21600152 | 01/08/2016  | BURNS.KATHY P           | 12/01/2015               | 12/17/2015 | STAFF TRANSPORTATION<br>COLUMBUS TO THE FOLLOWING AND RETURN: 12/1, 5, 10, 15, 16, 17 FORT BENNING; 12/8 FORT BENNING, THOMASTON; 12/9 VIENNA                                                                                          | 342.93           |
| DPER21600153 | 01/08/2016  | SMITH.WILLIAM J         | 12/01/2015               | 12/31/2015 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                               | 38.07            |
| DPER21600154 | 01/08/2016  | SMITH.WILLIAM J         | 12/02/2015               | 12/21/2015 | STAFF TRANSPORTATION<br>KATHLEEN TO THE FOLLOWING AND RETURN: 12/2 MONTEZUMA; 12/3 MACON, PERRY; 12/7 GIBSON; 12/8, 15 MACON; 12/10 DUBLIN; 12/11 EASTMAN; 12/18 MACON, WARNER ROBINS; 12/21 ATLANTA                                   | 545.10           |
| DPER21600159 | 01/12/2016  | SEAYER.ANDREW M         | 01/07/2016               | 01/07/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATHENS TO GAINESVILLE AND RETURN                                                                                                                                                             | 8.12<br>54.76    |
| DPER21600160 | 01/15/2016  | TORRALBA.BEATRICE D     | 12/16/2015               | 12/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CANTON TO DALLAS, CALHOUN AND RETURN                                                                                                                                                         | 8.53<br>95.45    |
| DPER21600161 | 01/15/2016  | TORRALBA.BEATRICE D     | 12/08/2015               | 12/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CANTON TO JASPER, DALTON, MARIETTA AND RETURN                                                                                                                                                | 8.61<br>102.93   |
| DPER21600164 | 01/19/2016  | JP MORGAN CHASE BANK NA | 11/28/2015               | 12/06/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PERDUE AS FOLLOWS: 11/28 ATLANTA TO SAVANNAH; 12/04 WASHINGTON DC TO JACKSONVILLE FL; 12/6 JACKSONVILLE FL TO WASHINGTON DC                                                                | 739.30           |
| DPER21600165 | 01/21/2016  | JP MORGAN CHASE BANK NA | 11/16/2015               | 01/11/2016 | SENATOR'S TRANSPORTATION<br>11/16 TAXI EXPENSE FOR SEN PERDUE SEA ISLAND TO JACKSONVILLE FL; AIRFARE FOR SEN PERDUE AS FOLLOWS: 12/11-14 WASHINGTON DC TO ATLANTA AND RETURN; 1/10 BRUNSWICK TO ATLANTA; 1/11 ATLANTA TO WASHINGTON DC | 846.40           |
| DPER21600166 | 01/19/2016  | KARANOVICH.EVAN RAND    | 01/06/2016               | 01/12/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO SAVANNAH AND RETURN                                                                                                                                                               | 167.66<br>294.03 |
| DPER21600167 | 01/27/2016  | TORRALBA.BEATRICE D     | 12/21/2015               | 12/21/2015 | STAFF TRANSPORTATION<br>CANTON TO ATLANTA AND RETURN                                                                                                                                                                                   | 74.05            |
| DPER21600168 | 01/20/2016  | TORRALBA.BEATRICE D     | 12/14/2015               | 12/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CANTON TO DALTON, CANTON, MARIETTA AND RETURN                                                                                                                                                | 1.77<br>114.43   |
| DPER21600169 | 01/20/2016  | WHITE JR.CHARLES G      | 11/02/2015               | 11/19/2015 | STAFF TRANSPORTATION<br>VALDOSTA TO THE FOLLOWING AND RETURN: 11/2 MOULTRIE; 11/5 TIFTON, ALBANY; 11/9 LENOX; 11/10 BAINBRIDGE; 11/12 TIFTON; 11/17 CUTHBERT, QUITMAN; 11/18 FITZGERALD; 11/19 ALBANY, CAMILLA, TIFTON                 | 750.38           |
| DPER21600170 | 01/20/2016  | WHITE JR.CHARLES G      | 12/04/2015               | 12/21/2015 | STAFF TRANSPORTATION<br>VALDOSTA TO THE FOLLOWING AND RETURN: 12/4 THOMASVILLE; 12/8 BLUFFTON; 12/21 MOULTRIE                                                                                                                          | 244.95           |
| DPER21600171 | 01/22/2016  | TORRALBA.BEATRICE D     | 11/09/2015               | 11/09/2015 | STAFF PER DIEM<br>CANTON TO CARTERSVILLE AND RETURN                                                                                                                                                                                    | 25.00            |
| DPER21600172 | 01/22/2016  | TORRALBA.BEATRICE D     | 12/01/2015               | 12/31/2015 | STAFF TRANSPORTATION<br>CANTON TO THE FOLLOWING AND RETURN: 12/1, 14 MARIETTA; 12/2 CEDARTOWN, ROME; 12/3 DALLAS; 12/7 ROME, JASPER; 12/9 WOODSTOCK; 12/10 ROME, CANTON, WOODSTOCK; 12/14 DALTON                                       | 363.98           |
| DPER21600178 | 01/21/2016  | JP MORGAN CHASE BANK NA | 11/28/2015               | 12/06/2015 | SENATOR'S TRANSPORTATION<br>TAXI EXPENSES FOR SEN PERDUE AS FOLLOWS: 11/28 IN BRUNSWICK; 11/30, 12/3, 6 IN JACKSONVILLE FL                                                                                                             | 420.00           |

B-1623

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                 | AMOUNT (\$) |
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|              |             |                         | START                    | END        |                                                                                                                                                                                                                             |             |
| DPER21600186 | 02/03/2016  | WHITE.JOYCE M           | 01/27/2016               | 01/27/2016 | STAFF TRANSPORTATION JONESBORO TO COLUMBUS AND RETURN                                                                                                                                                                       | 116.64      |
| DPER21600187 | 02/03/2016  | SEAVER.ANDREW M         | 01/12/2016               | 01/28/2016 | STAFF TRANSPORTATION ATHENS TO THE FOLLOWING AND RETURN: 1/12 MONROE, WATKINSVILLE; 1/13, 21 INTERDEPARTMENTAL TRANSPORTATION; 1/14 GAINESVILLE; 1/18 HARTWELL; 1/25 LAWRENCEVILLE; 1/28 TOCCOA FALLS                       | 293.49      |
| DPER21600188 | 02/03/2016  | SEAVER.ANDREW M         | 01/20/2016               | 01/20/2016 | STAFF PER DIEM                                                                                                                                                                                                              | 13.00       |
| DPER21600189 | 02/05/2016  | BURNS.KATHY P           | 01/01/2016               | 01/31/2016 | STAFF TRANSPORTATION ATHENS TO CLARKESVILLE, CARNESVILLE, LAVONIA AND RETURN                                                                                                                                                | 80.03       |
| DPER21600190 | 02/05/2016  | BURNS.KATHY P           | 01/06/2016               | 01/25/2016 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                 | 260.23      |
| DPER21600192 | 02/04/2016  | SMITH.MARK A            | 01/14/2016               | 01/14/2016 | STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 1/6 ATLANTA; 1/12 SHILOH; 1/21 THOMASTON, FORT BENNING; 1/25 CUSSETA                                                                                             | 261.14      |
| DPER21600193 | 02/04/2016  | SMITH.MARK A            | 01/21/2016               | 01/21/2016 | STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                       | 14.80       |
| DPER21600194 | 02/04/2016  | SMITH.MARK A            | 01/26/2016               | 01/26/2016 | STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                       | 18.04       |
| DPER21600195 | 02/04/2016  | SMITH.MARK A            | 01/27/2016               | 01/27/2016 | STAFF TRANSPORTATION ATLANTA TO CONYERS AND RETURN                                                                                                                                                                          | 48.06       |
| DPER21600196 | 02/05/2016  | ZOLLER.MARTHA M         | 01/06/2016               | 01/26/2016 | STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                       | 16.74       |
| DPER21600197 | 02/05/2016  | ZOLLER.MARTHA M         | 02/02/2016               | 02/03/2016 | STAFF TRANSPORTATION GAINESVILLE TO THE FOLLOWING AND RETURN: 1/6 ROME; 1/9 AUGUSTA; 1/26 ATLANTA, COMMERCE                                                                                                                 | 371.52      |
| DPER21600198 | 02/05/2016  | JP MORGAN CHASE BANK NA | 12/18/2015               | 02/03/2016 | STAFF PER DIEM                                                                                                                                                                                                              | 176.14      |
| DPER21600200 | 02/10/2016  | SEAVER.ANDREW M         | 01/31/2016               | 02/03/2016 | STAFF TRANSPORTATION GAINESVILLE TO WARNER ROBINS, DALTON TO ATLANTA                                                                                                                                                        | 233.28      |
| DPER21600201 | 02/10/2016  | KARANOVICH.EVAN RAND    | 01/21/2016               | 01/21/2016 | SENATOR'S TRANSPORTATION                                                                                                                                                                                                    | 311.10      |
| DPER21600202 | 02/09/2016  | KARANOVICH.EVAN RAND    | 01/01/2016               | 01/29/2016 | STAFF TRANSPORTATION 12/18, 1/10 TAXI EXPENSES FOR SEN PERDUE IN SIMONS ISLAND; AIRFARE FOR THE FOLLOWING: 1/19 SEN PERDUE JACKSONVILLE FL TO WASHINGTON DC; 1/31-2/3 K BURNS, A SEAVER ATLANTA TO WASHINGTON DC AND RETURN | 630.40      |
| DPER21600203 | 02/10/2016  | KARANOVICH.EVAN RAND    | 01/05/2016               | 01/28/2016 | STAFF INCIDENTALS                                                                                                                                                                                                           | 77.88       |
| DPER21600204 | 03/02/2016  | PERDUE JR.DAVID A       | 10/05/2015               | 10/05/2015 | STAFF PER DIEM                                                                                                                                                                                                              | 646.75      |
| DPER21600207 | 02/10/2016  | PERDUE JR.DAVID A       | 10/08/2015               | 10/19/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                        | 191.31      |
| DPER21600208 | 02/12/2016  | PERDUE JR.DAVID A       | 12/11/2015               | 12/14/2015 | STAFF TRANSPORTATION ATHENS TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN                                                                                                                                                   | 113.45      |
| DPER21600209 | 02/12/2016  | PERDUE JR.DAVID A       | 10/24/2015               | 10/26/2015 | STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN                                                                                                                                                                       | 33.86       |
| DPER21600210 | 02/17/2016  | HAYES.JENNIFER ELSEY    | 01/07/2016               | 01/28/2016 | STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                       | 249.37      |
|              |             |                         |                          |            | STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 1/5 DOUGLASVILLE; 1/21 CARROLLTON, TALLAPOOSA, BREMEN; 1/25, 26 SOCIAL CIRCLE; 1/28 CARROLLTON                                                                    | 6.888.00    |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION                                                                                                                                                                                                    | 1.107.11    |
|              |             |                         |                          |            | WASHINGTON DC TO SEA ISLAND AND RETURN                                                                                                                                                                                      | 16.00       |
|              |             |                         |                          |            | SENATOR'S PER DIEM                                                                                                                                                                                                          | 150.36      |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION                                                                                                                                                                                                    | 828.00      |
|              |             |                         |                          |            | WASHINGTON DC TO ATLANTA AND RETURN                                                                                                                                                                                         | 108.00      |
|              |             |                         |                          |            | SENATOR'S INCIDENTALS                                                                                                                                                                                                       | 111.92      |
|              |             |                         |                          |            | SENATOR'S PER DIEM                                                                                                                                                                                                          | 621.00      |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION                                                                                                                                                                                                    | 525.10      |
|              |             |                         |                          |            | WASHINGTON DC TO ATLANTA AND RETURN                                                                                                                                                                                         | 115.56      |
|              |             |                         |                          |            | STAFF TRANSPORTATION IN AND AROUND EVANS                                                                                                                                                                                    |             |

B-1624

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                     | AMOUNT (\$)               |
|--------------|-------------|----------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                      | START                    | END        |                                                                                                                                                 |                           |
| DPER21600211 | 02/16/2016  | HAYES,JENNIFER ELSEY | 01/12/2016               | 01/28/2016 | STAFF TRANSPORTATION<br>EVANS TO THE FOLLOWING AND RETURN: 1/12 WASHINGTON; 1/28 WAYNESBORO                                                     | 92.88                     |
| DPER21600213 | 02/17/2016  | HALE,DANIEL          | 01/22/2016               | 01/26/2016 | STAFF PER DIEM<br>WASHINGTON DC TO SAVANNAH AND RETURN                                                                                          | 419.39                    |
| DPER21600217 | 02/17/2016  | TORRALBA,BEATRICE D  | 01/07/2016               | 01/07/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CANTON TO ADAIRSVILLE, RINGGOLD AND RETURN                                                            | 10.49<br>108.00           |
| DPER21600218 | 03/03/2016  | TORRALBA,BEATRICE D  | 01/08/2016               | 01/08/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CANTON TO DALTON AND RETURN                                                                           | 10.99<br>78.84            |
| DPER21600219 | 02/26/2016  | TORRALBA,BEATRICE D  | 01/11/2016               | 01/11/2016 | STAFF TRANSPORTATION<br>CANTON TO ATLANTA, MARIETTA AND RETURN                                                                                  | 42.12                     |
| DPER21600220 | 02/17/2016  | TORRALBA,BEATRICE D  | 01/12/2016               | 01/12/2016 | STAFF TRANSPORTATION<br>CANTON TO ATLANTA AND RETURN                                                                                            | 82.38                     |
| DPER21600221 | 02/17/2016  | TORRALBA,BEATRICE D  | 01/14/2016               | 01/14/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CANTON TO ROCKMART, CARTERSVILLE, RINGGOLD AND RETURN                                                 | 2.51<br>127.44            |
| DPER21600222 | 02/24/2016  | TORRALBA,BEATRICE D  | 01/19/2016               | 01/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CANTON TO RINGGOLD, DALTON AND RETURN                                                                 | 6.31<br>103.68            |
| DPER21600223 | 02/17/2016  | TORRALBA,BEATRICE D  | 01/20/2016               | 01/20/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CANTON TO ROCKMART, DALTON AND RETURN                                                                 | 3.75<br>106.38            |
| DPER21600224 | 03/03/2016  | TORRALBA,BEATRICE D  | 01/27/2016               | 01/27/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CANTON TO DALTON AND RETURN                                                                           | 4.91<br>86.40             |
| DPER21600225 | 02/17/2016  | TORRALBA,BEATRICE D  | 01/29/2016               | 01/29/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CANTON TO ROME AND RETURN                                                                             | 3.73<br>61.02             |
| DPER21600226 | 02/17/2016  | KARANOVICH,EVAN RAND | 02/10/2016               | 02/10/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO FRANKLIN AND RETURN                                                                        | 9.61<br>82.24             |
| DPER21600227 | 02/17/2016  | KARANOVICH,EVAN RAND | 01/31/2016               | 02/03/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO WASHINGTON DC AND RETURN                                              | 77.88<br>655.61<br>911.38 |
| DPER21600228 | 03/23/2016  | WESTIN JEKYLL ISLAND | 02/17/2016               | 02/19/2016 | SENATOR'S PER DIEM<br>STAFF PER DIEM<br>PER DIEM EXPENSES FOR STAFF RETREAT HELD IN JEKYLL ISLAND                                               | 428.09<br>13,546.33       |
| DPER21600229 | 03/07/2016  | SEAVER,ANDREW M      | 03/02/2016               | 03/02/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATHENS TO TOCCOA, TOCCOA FALLS AND RETURN                                                             | 11.13<br>68.09            |
| DPER21600230 | 03/07/2016  | PERDUE JR,DAVID A    | 01/15/2016               | 01/19/2016 | SENATOR'S PER DIEM<br>WASHINGTON DC TO SEA ISLAND, JACKSONVILLE FL AND RETURN                                                                   | 17.89                     |
| DPER21600232 | 03/07/2016  | SEAVER,ANDREW M      | 02/08/2016               | 02/23/2016 | STAFF TRANSPORTATION<br>IN AND AROUND ATHENS                                                                                                    | 50.11                     |
| DPER21600233 | 03/04/2016  | SMITH,WILLIAM J      | 01/01/2016               | 01/31/2016 | STAFF TRANSPORTATION<br>IN AND AROUND KATHLEEN                                                                                                  | 71.06                     |
| DPER21600234 | 03/04/2016  | SMITH,WILLIAM J      | 01/05/2016               | 01/26/2016 | STAFF TRANSPORTATION<br>KATHLEEN TO THE FOLLOWING AND RETURN: 1/5 SANDERSVILLE; 1/7, 8, 14, 15, 20, 21, 26 MACON;<br>1/22 FORSYTH; 1/25 EASTMAN | 424.12                    |
| DPER21600238 | 03/04/2016  | SMITH,WILLIAM J      | 01/29/2016               | 01/29/2016 | STAFF TRANSPORTATION<br>KATHLEEN TO MACON AND RETURN                                                                                            | 39.53                     |
| DPER21600240 | 03/07/2016  | BOOTH,LAURA K        | 01/27/2016               | 01/27/2016 | STAFF TRANSPORTATION<br>DULUTH TO FORT BENNING AND RETURN                                                                                       | 150.12                    |
| DPER21600241 | 03/10/2016  | VANVICK,CAROLINE G   | 01/07/2016               | 01/10/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN                                          | 9.42<br>395.10<br>111.65  |

B-1625

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                        | AMOUNT (\$)               |
|--------------|-------------|----------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                      | START                    | END        |                                                                                                                                                    |                           |
| DPER21600242 | 03/07/2016  | SEAVER.ANDREW M      | 02/25/2016               | 02/25/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATHENS TO GAINESVILLE, CLARKESVILLE AND RETURN                                                           | 10.15<br>91.69            |
| DPER21600243 | 03/23/2016  | MOORE.CALEB S        | 02/16/2016               | 02/19/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO JACKSONVILLE FL, JEKYLL ISLAND, JACKSONVILLE FL AND RETURN         | 51.30<br>354.32<br>795.53 |
| DPER21600244 | 03/23/2016  | PERDUE JR.DAVID A    | 02/15/2016               | 02/22/2016 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEA ISLAND, JEKYLL ISLAND, SEA ISLAND, AUGUSTA, SEA ISLAND, SAVANNAH AND RETURN | 16.25<br>293.92           |
| DPER21600245 | 03/23/2016  | WILLIAMS.STAMATIA L  | 02/16/2016               | 02/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO JEKYLL ISLAND AND RETURN                                                                | 17.24<br>8.25             |
| DPER21600246 | 03/23/2016  | VANVICK.CAROLINE G   | 02/16/2016               | 02/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO JEKYLL ISLAND AND RETURN                                                                | 17.78<br>17.96            |
| DPER21600247 | 03/23/2016  | CRAIG.PARKER S       | 02/16/2016               | 02/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO JACKSONVILLE FL, JEKYLL ISLAND, JACKSONVILLE FL AND RETURN                              | 23.66<br>35.29            |
| DPER21600248 | 03/23/2016  | MCCABE.KATHRYN E     | 02/16/2016               | 02/22/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO JACKSONVILLE FL, JEKYLL ISLAND, SAVANNAH, ATLANTA AND RETURN                            | 47.57<br>161.39           |
| DPER21600249 | 03/23/2016  | AYRES.BENJAMIN B     | 02/16/2016               | 02/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO JEKYLL ISLAND AND RETURN                                                                | 12.05<br>21.29            |
| DPER21600250 | 03/23/2016  | HANCOCK.LAUREN NELL  | 02/16/2016               | 02/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO JACKSONVILLE FL AND RETURN                                                              | 17.25<br>15.86            |
| DPER21600251 | 03/23/2016  | ROBINSON.ANDREW T    | 02/16/2016               | 02/19/2016 | STAFF PER DIEM<br>WASHINGTON DC TO JEKYLL ISLAND AND RETURN                                                                                        | 12.72                     |
| DPER21600252 | 03/23/2016  | SCHATZ.SARAH M       | 02/16/2016               | 02/28/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO JEKYLL ISLAND AND RETURN                                                                                  | 574.41                    |
| DPER21600253 | 03/23/2016  | STRICKLAND.KATHRYN M | 02/16/2016               | 02/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO JACKSONVILLE FL, JEKYLL ISLAND, JACKSONVILLE FL AND RETURN                              | 17.90<br>48.08            |
| DPER21600254 | 03/23/2016  | HUANG.GERALD         | 02/16/2016               | 02/26/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO JEKYLL ISLAND AND RETURN                                                                | 25.04<br>23.13            |
| DPER21600255 | 03/23/2016  | RYBICKI.DAVID        | 02/16/2016               | 02/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO JACKSONVILLE FL AND RETURN                                                              | 3.00<br>44.50             |
| DPER21600256 | 03/23/2016  | FORSYTH.GABRIELE     | 02/16/2016               | 02/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO JACKSONVILLE FL AND RETURN                                                              | 12.41<br>583.83           |
| DPER21600257 | 03/23/2016  | ISAKSON.ISABELLE H   | 02/16/2016               | 02/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO JACKSONVILLE FL, JEKYLL ISLAND, JACKSONVILLE FL AND RETURN                              | 9.53<br>492.66            |
| DPER21600258 | 03/23/2016  | WALDROP.PAUL J       | 02/16/2016               | 02/19/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO JACKSONVILLE FL, JEKYLL ISLAND, SAINT SIMONS ISLAND, JACKSONVILLE FL AND RETURN                           | 612.64                    |
| DPER21600259 | 03/23/2016  | EUNICE.JOHN A        | 02/16/2016               | 02/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO JEKYLL ISLAND AND RETURN                                                                | 13.02<br>603.96           |
| DPER21600260 | 03/23/2016  | WHITTEMORE.MEGAN     | 02/16/2016               | 02/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO JEKYLL ISLAND AND RETURN                                                                | 29.19<br>29.44            |
| DPER21600261 | 03/23/2016  | GRAHAM.JOEL A        | 02/12/2016               | 02/22/2016 | STATION<br>WASHINGTON DC TO ATLANTA, JACKSONVILLE FL, ATLANTA AND RETURN                                                                           | 715.67                    |

B-1626



| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                | AMOUNT (\$)                 |
|--------------|-------------|----------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
|              |             |                      | START                    | END        |                                                                                                                                                                            |                             |
| DPER21600262 | 03/23/2016  | DICKEY.DERRICK L     | 02/11/2016               | 02/21/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA, JACKSONVILLE FL, JEKYLL ISLAND, JACKSONVILLE FL, ATLANTA,<br>DURHAM NC AND RETURN | 40.45<br>317.88<br>1,712.59 |
| DPER21600263 | 03/23/2016  | BURNS.KATHY P        | 02/16/2016               | 02/19/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBUS TO ATLANTA AND RETURN                                                                              | 15.00<br>17.55<br>148.71    |
| DPER21600264 | 03/23/2016  | SMITH.WILLIAM J      | 02/16/2016               | 02/19/2016 | STAFF TRANSPORTATION<br>KATHLEEN TO JEKYLL ISLAND AND RETURN                                                                                                               | 203.26                      |
| DPER21600265 | 03/23/2016  | RAULERSON.STEVEN B   | 02/16/2016               | 02/19/2016 | STAFF TRANSPORTATION<br>BLACKSHEAR TO JESUP, JEKYLL ISLAND AND RETURN                                                                                                      | 130.68                      |
| DPER21600266 | 03/23/2016  | WHITE JR.CHARLES G   | 02/16/2016               | 02/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VALDOSTA TO JEKYLL ISLAND AND RETURN                                                                                             | 14.97<br>141.48             |
| DPER21600267 | 03/23/2016  | SEAVER.ANDREW M      | 02/16/2016               | 02/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATHENS TO ATLANTA, JACKSONVILLE FL, SAINT SIMONS ISLAND, JEKYLL ISLAND, JACKSONVILLE<br>FL, ATLANTA AND RETURN                   | 13.72<br>186.91             |
| DPER21600268 | 03/23/2016  | TORRALBA.BEATRICE D  | 02/16/2016               | 02/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CANTON TO BUCKHEAD, ATLANTA, JEKYLL ISLAND, SAINT SIMONS ISLAND, JEKYLL ISLAND,<br>JACKSONVILLE FL, ATLANTA, BUCKHEAD AND RETURN | 33.91<br>59.00              |
| DPER21600269 | 03/23/2016  | KELLY.COLIN S        | 02/16/2016               | 02/19/2016 | STAFF PER DIEM<br>ATLANTA TO JEKYLL ISLAND AND RETURN                                                                                                                      | 14.72                       |
| DPER21600270 | 03/23/2016  | SEALS.PAUL D         | 02/16/2016               | 02/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARIETTA TO JEKYLL ISLAND AND RETURN                                                                                             | 15.37<br>28.85              |
| DPER21600271 | 03/23/2016  | HAYES.JENNIFER ELSEY | 02/16/2016               | 02/18/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVANS TO JEKYLL ISLAND AND RETURN                                                                                                | 23.39<br>243.60             |
| DPER21600272 | 03/23/2016  | BOOTH.LAURA K        | 02/16/2016               | 02/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DULUTH TO JEKYLL ISLAND AND RETURN                                                                                               | 27.35<br>80.00              |
| DPER21600273 | 03/23/2016  | WITTMAN.SAMANTHA N   | 02/16/2016               | 02/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO JEKYLL ISLAND AND RETURN                                                                                              | 19.92<br>7.00               |
| DPER21600274 | 03/23/2016  | SMITH.MARK A         | 02/16/2016               | 02/19/2016 | STAFF TRANSPORTATION<br>ATLANTA TO JEKYLL ISLAND AND RETURN                                                                                                                | 62.62                       |
| DPER21600275 | 03/23/2016  | SHORT.MARY K         | 02/16/2016               | 02/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO JEKYLL ISLAND AND RETURN                                                                                              | 30.27<br>57.36              |
| DPER21600276 | 03/23/2016  | BASKA.SARAH E        | 02/16/2016               | 02/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SMYRNA TO ATLANTA, JACKSONVILLE FL, JEKYLL ISLAND, SAINT SIMONS ISLAND, JEKYLL ISLAND<br>JACKSONVILLE FL, ATLANTA AND RETURN     | 36.69<br>744.58             |
| DPER21600277 | 03/23/2016  | WHITE.JOYCE M        | 02/16/2016               | 02/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JONESBORO TO JEKYLL ISLAND, JACKSONVILLE FL AND RETURN                                                                           | 10.69<br>541.38             |
| DPER21600278 | 03/23/2016  | ZOLLER.MARTHA M      | 02/16/2016               | 02/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO JEKYLL ISLAND, AUGUSTA AND RETURN                                                                                     | 51.68<br>253.04             |
| DPER21600279 | 03/23/2016  | SCOTT.LUCILLE E      | 02/16/2016               | 02/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO JACKSONVILLE FL AND RETURN                                                                                            | 21.55<br>33.86              |

B-1627

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                            | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                                                                                                        |             |
| DPER21600280 | 03/08/2016  | JP MORGAN CHASE BANK NA | 02/16/2016               | 02/19/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 2/16-19 B AYRES, A BALLANTYNE, P CRAIG, J EUNICE, G FORSYTH, D HALE, L HANCOCK, G HUANG, I ISAKSON, C POLING, D RYBICKI, K STRICKLAND, C VANVICK, P WALDROP, M WHITTEMORE, S WILLIAMS WASHINGTON DC TO JACKSONVILLE FL AND RETURN; 2/19 A ROBINSON JACKSONVILLE FL TO WASHINGTON DC | 4,023.30    |
| DPER21600281 | 03/08/2016  | JP MORGAN CHASE BANK NA | 01/22/2016               | 01/22/2016 | SENATOR'S TRANSPORTATION                                                                                                                                                                                                                                                                                                               | 287.10      |
| DPER21600285 | 03/09/2016  | HAYES,JENNIFER ELSEY    | 02/29/2016               | 02/29/2016 | AIRFARE FOR SEN PERDUE ATLANTA TO SAVANNAH                                                                                                                                                                                                                                                                                             | 54.00       |
| DPER21600286 | 03/09/2016  | HAYES,JENNIFER ELSEY    | 02/01/2016               | 02/25/2016 | STAFF TRANSPORTATION<br>EVANS TO LOUISVILLE AND RETURN                                                                                                                                                                                                                                                                                 | 65.88       |
| DPER21600288 | 03/10/2016  | ZOLLER,MARTHA M         | 02/20/2016               | 02/20/2016 | STAFF TRANSPORTATION<br>EVANS TO THE FOLLOWING AND RETURN: 2/1, 4, 11, 23, 25 AUGUSTA; 2/3, 9, 25 THOMSON; 2/4 GROVETOWN                                                                                                                                                                                                               | 90.72       |
| DPER21600289 | 03/23/2016  | JP MORGAN CHASE BANK NA | 02/16/2016               | 02/18/2016 | STAFF TRANSPORTATION<br>GAINESVILLE TO HARTWELL AND RETURN                                                                                                                                                                                                                                                                             | 1,526.72    |
| DPER21600290 | 03/11/2016  | DICKEY.DERRICK L        | 03/04/2016               | 03/05/2016 | STAFF PER DIEM<br>PER DIEM EXPENSES FOR STAFF RETREAT HELD IN JEKYLL ISLAND GA                                                                                                                                                                                                                                                         | 53.26       |
| DPER21600291 | 03/14/2016  | WHITTEMORE.MEGAN        | 01/07/2016               | 01/10/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA AND RETURN                                                                                                                                                                                                                                                                            | 746.94      |
| DPER21600295 | 03/18/2016  | BURNS.KATHY P           | 01/06/2016               | 01/25/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM                                                                                                                                                                                                                                                                                                    | 9.42        |
| DPER21600296 | 03/16/2016  | BURNS.KATHY P           | 02/04/2016               | 02/05/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN                                                                                                                                                                                                                                                                        | 452.84      |
| DPER21600297 | 03/16/2016  | BURNS.KATHY P           | 02/22/2016               | 02/23/2016 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP COLUMBUS TO THE FOLLOWING AND RETURN: 1/6 ATLANTA; 1/12 SHILOH; 1/21 THOMASTON, FORT BENNING; 1/25 CUSSETA                                                                                                                                                                        | 257.44      |
| DPER21600298 | 03/21/2016  | TORRALBA.BEATRICE D     | 02/01/2016               | 02/29/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                 | 16.96       |
| DPER21600299 | 03/16/2016  | TORRALBA.BEATRICE D     | 02/02/2016               | 02/03/2016 | STAFF TRANSPORTATION<br>COLUMBUS TO VIENNA, ELLAVILLE, BUENA VISTA AND RETURN                                                                                                                                                                                                                                                          | 142.75      |
| DPER21600300 | 03/16/2016  | TORRALBA.BEATRICE D     | 02/04/2016               | 02/04/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                 | 103.03      |
| DPER21600301 | 03/18/2016  | TORRALBA.BEATRICE D     | 02/08/2016               | 02/08/2016 | STAFF TRANSPORTATION<br>COLUMBUS TO VIENNA, VIDALIA AND RETURN                                                                                                                                                                                                                                                                         | 106.43      |
| DPER21600302 | 03/16/2016  | TORRALBA.BEATRICE D     | 02/24/2016               | 02/24/2016 | STAFF TRANSPORTATION<br>CANTON TO THE FOLLOWING AND RETURN: 2/1 MARIETTA; 2/11 CAVE SPRING, CARTERSVILLE; 2/12, 22, 27, 29 ROME; 2/13 BLUE RIDGE; 2/28 ATLANTA                                                                                                                                                                         | 203.09      |
| DPER21600303 | 03/18/2016  | TORRALBA.BEATRICE D     | 02/25/2016               | 02/25/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                 | 14.01       |
| DPER21600304 | 03/18/2016  | TORRALBA.BEATRICE D     | 02/26/2016               | 02/26/2016 | STAFF TRANSPORTATION<br>CANTON TO ATHENS, HULL, ATHENS AND RETURN                                                                                                                                                                                                                                                                      | 102.60      |
| DPER21600305 | 03/16/2016  | TORRALBA.BEATRICE D     | 01/06/2016               | 01/28/2016 | STAFF TRANSPORTATION<br>CANTON TO ADAIRSVILLE, DALLAS AND RETURN                                                                                                                                                                                                                                                                       | 78.30       |
| DPER21600306 | 03/18/2016  | JP MORGAN CHASE BANK NA | 01/22/2016               | 02/19/2016 | STAFF TRANSPORTATION<br>CANTON TO DALLAS, WOODSTOCK AND RETURN                                                                                                                                                                                                                                                                         | 54.00       |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                         | 17.00       |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>CANTON TO BLUE RIDGE, ELLIJAY, WOODSTOCK, ALPHARETTA AND RETURN                                                                                                                                                                                                                                                | 89.10       |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>CANTON TO KENNESAW, ATLANTA AND RETURN                                                                                                                                                                                                                                                                         | 79.40       |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                         | 4.90        |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>CANTON TO CALHOUN, DALTON, CALHOUN, CARTERSVILLE AND RETURN                                                                                                                                                                                                                                                    | 94.50       |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>CANTON TO THE FOLLOWING AND RETURN: 1/6 ROME; 1/9, 19, 22 MARIETTA; 1/13 ATLANTA; 1/15 FORT OGLETHORPE, TRENTON; 1/21 DOUGLASVILLE; 1/26 ATLANTA; 1/28 CALHOUN                                                                                                                                                 | 510.84      |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 1/22-23 D HALE WASHINGTON DC TO SAVANNAH AND RETURN; 1/31-2/3 C WHITE VALDOSTA TO WASHINGTON DC AND RETURN; 2/16-19 S BASKA, L BOOTH, K BURNS, T DANN, C KELLY, L SCOTT, P SEALS, A SEAVER, M SHORT, M SMITH, B TORRALBA, J WHITE, S WITTMAN ATLANTA TO JACKSONVILLE FL AND RETURN  | 4,195.00    |

B-1628

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                        | AMOUNT (\$)         |
|---------------------------------------------|-------------|-------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------|---------------------|
|                                             |             |                         | START                    | END        |                                                                                                                                    |                     |
| DPER21600317                                | 03/22/2016  | JP MORGAN CHASE BANK NA | 02/22/2016               | 03/03/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PERDUE AS FOLLOWS: 2/22 ATLANTA TO WASHINGTON DC; 3/3 WASHINGTON DC TO JACKSONVILLE FL | 511.20              |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |                                                                                                                                    | <b>105,204.11</b>   |
| CV160001247                                 | 11/23/2015  | SERGEANT AT ARMS        | 10/01/2015               | 10/31/2015 | RECORDING STUDIO CERTIFICATION                                                                                                     | 20.00               |
| CV160002256                                 | 12/22/2015  | SERGEANT AT ARMS        | 11/01/2015               | 11/30/2015 | PHOTO STUDIO CERTIFICATION                                                                                                         | 20.20               |
| CV160002539                                 | 01/21/2016  | SERGEANT AT ARMS        | 12/01/2015               | 12/31/2015 | PHOTO STUDIO CERTIFICATION                                                                                                         | 46.80               |
| CV160002621                                 | 01/22/2016  | SERGEANT AT ARMS        | 12/01/2015               | 12/31/2015 | RECORDING STUDIO CERTIFICATION                                                                                                     | 43.00               |
| CV160004166                                 | 03/24/2016  | SERGEANT AT ARMS        | 02/01/2016               | 02/29/2016 | RECORDING STUDIO CERTIFICATION                                                                                                     | 50.00               |
| CV160004260                                 | 03/25/2016  | SERGEANT AT ARMS        | 02/01/2016               | 02/29/2016 | PHOTO STUDIO CERTIFICATION                                                                                                         | 34.20               |
| DPER21600201                                | 02/10/2016  | KARANOVICH, EVAN RAND   | 01/21/2016               | 01/21/2016 | TRAINING/CONFERENCE/REGISTRATION FEES                                                                                              | 30.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |                                                                                                                                    | <b>244.20</b>       |
| DPER21600033                                | 10/26/2015  | VERIZON WIRELESS        | 10/10/2015               | 11/09/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                   | 199.99              |
| DPER21600064                                | 11/10/2015  | CREATIVENGINE           | 10/19/2015               | 10/31/2015 | EXT DEV SOFTWARE (EXPENDABLE)                                                                                                      | 900.00              |
| DPER21600126                                | 12/09/2015  | CREATIVENGINE           | 12/01/2015               | 12/01/2015 | EXT DEV SOFTWARE (EXPENDABLE)                                                                                                      | 600.00              |
| DPER21600173                                | 01/22/2016  | CREATIVENGINE           | 12/07/2015               | 12/31/2015 | EXT DEV SOFTWARE (EXPENDABLE)                                                                                                      | 1,650.00            |
| DPER21600237                                | 03/04/2016  | CREATIVENGINE           | 01/08/2016               | 01/31/2016 | EXT DEV SOFTWARE (EXPENDABLE)                                                                                                      | 1,500.00            |
| <b>ACQUISITION OF ASSETS</b>                |             |                         |                          |            |                                                                                                                                    | <b>4,849.99</b>     |
| <b>PERSONNEL COMP. FULL-TIME PERMANENT</b>  |             |                         |                          |            |                                                                                                                                    | <b>1,205,865.83</b> |
| <b>PERSONNEL BENEFITS</b>                   |             |                         |                          |            |                                                                                                                                    | <b>2,790.65</b>     |
| <b>NET PAYROLL EXPENSES</b>                 |             |                         |                          |            |                                                                                                                                    | <b>1,208,656.48</b> |

B-1629

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR GARY PETERS**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$2,625,595.00                                     |                                                                             |                              |
| Supplementals                              | 21,048.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -1,185.50                                                                   | -1,756,675.54                |
| Travel and Transportation of Persons       |                                                    | -44,459.64                                                                  | -112,034.81                  |
| Transportation of Things                   |                                                    | 0.00                                                                        | -246.33                      |
| Rent, Communications and Utilities         |                                                    | -5,753.48                                                                   | -30,148.24                   |
| Printing and Reproduction                  |                                                    | -6.89                                                                       | -6.89                        |
| Other Contractual Services                 |                                                    | -60.60                                                                      | -4,718.85                    |
| Supplies and Materials                     |                                                    | -62,940.63                                                                  | -96,496.33                   |
| Acquisition of Assets                      |                                                    | -24,823.09                                                                  | -26,707.52                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,646,643.00</b>                              | <b>-\$139,229.83</b>                                                        | <b>-\$2,027,034.51</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$619,608.49</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME           | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                                                                                                                       | AMOUNT (\$)     |
|--------------|----------------|----------------------|-----------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
|              |                |                      | START                       | END        |                                                                                                                                                                                   |                 |
| DPET21500048 | 11/30/2015     | LANCASTER.ELISE A    | 01/11/2015                  | 01/12/2015 | STAFF TRANSPORTATION<br>DEWITT TO BLOOMFIELD HILLS, DETROIT, BLOOMFIELD HILLS, DETROIT AND RETURN                                                                                 | 166.75          |
| DPET21500049 | 10/02/2015     | LANCASTER.ELISE A    | 02/18/2015                  | 02/18/2015 | STAFF TRANSPORTATION<br>DEWITT TO LANSING AND RETURN                                                                                                                              | 17.25           |
| DPET21500190 | 10/05/2015     | STEPHENSON.CAITLYN E | 02/13/2015                  | 02/18/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO DETROIT AND RETURN                                                                                                                       | 192.02          |
| DPET21500191 | 10/09/2015     | STEPHENSON.CAITLYN E | 04/01/2015                  | 04/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DETROIT, BLOOMFIELD HILLS, FLINT, SAGINAW, BLOOMFIELD HILLS,<br>LANSING, DETROIT, BLOOMFIELD HILLS, DETROIT AND RETURN | 1.47<br>172.34  |
| DPET21500334 | 10/05/2015     | BUNIN.EMMA C         | 07/13/2015                  | 07/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DETROIT TO WASHINGTON DC TO HUNTINGTON WOODS                                                                                            | 589.49<br>38.51 |
| DPET21500344 | 10/05/2015     | MCATTEE.BRUCE G      | 08/13/2015                  | 08/13/2015 | STAFF TRANSPORTATION<br>BATH TO CARO TO LANSING                                                                                                                                   | 115.92          |
| DPET21500345 | 10/01/2015     | MCATTEE.BRUCE G      | 08/17/2015                  | 08/17/2015 | STAFF TRANSPORTATION<br>BATH TO BATTLE CREEK, MARSHALL, ALBION AND RETURN                                                                                                         | 92.58           |
| DPET21500347 | 10/01/2015     | TASH.MICHAEL R       | 08/09/2015                  | 08/27/2015 | STAFF TRANSPORTATION<br>DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                          | 77.57           |
| DPET21500348 | 10/05/2015     | LANCASTER.ELISE A    | 05/01/2015                  | 05/01/2015 | STAFF TRANSPORTATION<br>DEWITT TO GRAND RAPIDS, AUBURN HILLS AND RETURN                                                                                                           | 186.30          |

B-1630

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                  | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                         | START                    | END        |                                                                                                                                              |                           |
| DPET21500349 | 11/30/2015  | LANCASTER,ELISE A       | 05/03/2015               | 05/06/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DEWITT TO WASHINGTON DC AND RETURN                                            | 102.63<br>716.99<br>25.63 |
| DPET21500350 | 10/05/2015  | LANCASTER,ELISE A       | 05/07/2015               | 05/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DEWITT TO SAGINAW, DETROIT AND RETURN                                                              | 6.10<br>164.45            |
| DPET21500352 | 10/05/2015  | LANCASTER,ELISE A       | 05/14/2015               | 05/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DEWITT TO TRAVERSE CITY AND RETURN                                                                 | 97.68<br>197.80           |
| DPET21500353 | 10/05/2015  | LANCASTER,ELISE A       | 05/16/2015               | 05/16/2015 | STAFF TRANSPORTATION<br>DEWITT TO DETROIT AND RETURN                                                                                         | 113.85                    |
| DPET21500354 | 10/05/2015  | LANCASTER,ELISE A       | 05/18/2015               | 05/26/2015 | STAFF TRANSPORTATION<br>5/18, 26 DEWITT TO GRAND RAPIDS AND RETURN                                                                           | 138.00                    |
| DPET21500355 | 10/16/2015  | LANCASTER,ELISE A       | 05/21/2015               | 05/21/2015 | STAFF TRANSPORTATION<br>LANSING TO NOVI TO DEWITT                                                                                            | 77.63                     |
| DPET21500356 | 10/05/2015  | LANCASTER,ELISE A       | 06/04/2015               | 06/29/2015 | STAFF TRANSPORTATION<br>DEWITT TO THE FOLLOWING AND RETURN: 6/4, 15 GRAND RAPIDS; 6/23, 29 DETROIT; 6/26 SAGINAW                             | 464.60                    |
| DPET21500357 | 10/05/2015  | LANCASTER,ELISE A       | 06/19/2015               | 06/19/2015 | STAFF TRANSPORTATION<br>DEWITT TO GRAND RAPIDS, ROCKFORD, GRAND RAPIDS, BLOOMFIELD HILLS AND RETURN                                          | 207.00                    |
| DPET21500358 | 10/05/2015  | LANCASTER,ELISE A       | 06/24/2015               | 08/25/2015 | STAFF TRANSPORTATION<br>DEWITT TO THE FOLLOWING AND RETURN: 6/24 GRAND RAPIDS; 6/25 ROCHESTER, SAGINAW                                       | 217.35                    |
| DPET21500381 | 10/09/2015  | PETERS,GARY             | 09/11/2015               | 09/15/2015 | SENATOR'S PER DIEM<br>WASHINGTON DC TO BLOOMFIELD HILLS, GRAND RAPIDS, LANSING, DETROIT AND RETURN                                           | 110.40                    |
| DPET21500382 | 10/09/2015  | ALSAWAH,ZADE            | 08/18/2015               | 08/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DETROIT, MANISTEE, TRAVERSE CITY, INTERLOCHEN, CADILLAC, TRAVERSE CITY AND RETURN | 403.67<br>339.89          |
| DPET21500383 | 10/05/2015  | JP MORGAN CHASE BANK NA | 09/16/2015               | 09/18/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR C MATUS DETROIT TO WASHINGTON DC AND RETURN                                                              | 474.20                    |
| DPET21500384 | 10/05/2015  | JACKSON,JAMES V         | 07/02/2015               | 07/30/2015 | STAFF TRANSPORTATION<br>DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                     | 425.62                    |
| DPET21500385 | 10/05/2015  | JP MORGAN CHASE BANK NA | 09/16/2015               | 09/19/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR D DEFOE DETROIT TO WASHINGTON DC AND RETURN                                                              | 356.20                    |
| DPET21500386 | 10/05/2015  | JP MORGAN CHASE BANK NA | 09/15/2015               | 09/21/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR J MAHRLE DETROIT TO WASHINGTON DC AND RETURN                                                             | 356.20                    |
| DPET21500387 | 10/05/2015  | JP MORGAN CHASE BANK NA | 09/13/2015               | 09/14/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR A GREEN WASHINGTON DC TO DETROIT AND RETURN                                                              | 356.20                    |
| DPET21500388 | 10/05/2015  | JP MORGAN CHASE BANK NA | 09/16/2015               | 09/20/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR C WOFFORD DETROIT TO WASHINGTON DC AND RETURN                                                            | 356.20                    |
| DPET21500389 | 10/05/2015  | JP MORGAN CHASE BANK NA | 09/11/2015               | 09/11/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT                                                                  | 746.10                    |
| DPET21500390 | 10/05/2015  | JP MORGAN CHASE BANK NA | 09/16/2015               | 09/19/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR J JACKSON DETROIT TO WASHINGTON DC AND RETURN                                                            | 474.20                    |
| DPET21500391 | 10/05/2015  | JP MORGAN CHASE BANK NA | 09/15/2015               | 09/15/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC                                                                  | 178.10                    |
| DPET21500392 | 10/09/2015  | BUNIN,EMMA C            | 08/06/2015               | 08/30/2015 | STAFF TRANSPORTATION<br>DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                     | 156.98                    |
| DPET21500393 | 10/05/2015  | MAYER,MOLLY ANN         | 07/28/2015               | 09/08/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                               | 48.47                     |
| DPET21500394 | 10/16/2015  | MATUS,CHRISTOPHER M     | 09/16/2015               | 09/18/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DETROIT TO WASHINGTON DC AND RETURN                                           | 73.08<br>593.53<br>80.03  |
| DPET21500395 | 10/07/2015  | MATUS,CHRISTOPHER M     | 08/01/2015               | 08/31/2015 | STAFF TRANSPORTATION<br>DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                     | 469.14                    |
| DPET21500396 | 10/05/2015  | JP MORGAN CHASE BANK NA | 09/19/2015               | 09/19/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT                                                                  | 178.10                    |

B-1631

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                    | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                |                           |
| DPET21500397 | 10/09/2015  | PAUL.SYDNEY J           | 07/19/2015               | 07/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ANN ARBOR AND RETURN                                                                                                                                | 220.39<br>69.22           |
| DPET21500398 | 10/05/2015  | WORKING.GRIFFIN A       | 08/10/2015               | 08/31/2015 | STAFF TRANSPORTATION<br>LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                       | 281.75                    |
| DPET21500399 | 10/05/2015  | WELLS.EDWARD J          | 08/31/2015               | 09/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DETROIT AND RETURN                                                                                                                                  | 20.00<br>220.84           |
| DPET21500400 | 10/09/2015  | PAUL.SYDNEY J           | 08/31/2015               | 09/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DETROIT, LANSING, DETROIT AND RETURN                                                                                                                | 297.59<br>261.73          |
| DPET21500401 | 10/09/2015  | MOON.AMBER M            | 09/20/2015               | 09/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LANSING AND RETURN                                                                                                                                  | 203.09<br>66.70           |
| DPET21500402 | 10/08/2015  | LINDBLAD.JOSEPH L       | 08/26/2015               | 08/28/2015 | STAFF PER DIEM<br>WASHINGTON DC TO SAN DIEGO CA AND RETURN                                                                                                                                                     | 28.48                     |
| DPET21500403 | 10/15/2015  | WEINBERG.DAVID M        | 08/10/2015               | 08/13/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO TRAVERSE CITY AND RETURN                                                                                                       | 52.80<br>637.18<br>255.15 |
| DPET21500404 | 10/09/2015  | SMITH.KALA R            | 08/06/2015               | 09/14/2015 | STAFF TRANSPORTATION<br>8/6 DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION; DETROIT TO THE FOLLOWING<br>AND RETURN TO WEST BLOOMFIELD: 8/13 ROMULUS, BLOOMFIELD TOWNSHIP; 9/14 FLINT,<br>BLOOMFIELD TOWNSHIP | 140.30                    |
| DPET21500405 | 10/06/2015  | MAYER.MOLLY ANN         | 09/09/2015               | 09/29/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                 | 42.15                     |
| DPET21500406 | 10/09/2015  | JACKSON.JAMES V         | 08/03/2015               | 08/28/2015 | STAFF TRANSPORTATION<br>DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                       | 442.87                    |
| DPET21500408 | 10/09/2015  | FELDMAN.ERIC J          | 08/25/2015               | 08/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DETROIT AND RETURN                                                                                                                                  | 63.21<br>233.25           |
| DPET21600001 | 10/22/2015  | STEPHENSON.CAITLYN E    | 05/06/2015               | 05/10/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO DETROIT, BLOOMFIELD HILLS, DETROIT, BERKLEY, DETROIT AND RETURN                                                                                                       | 198.77                    |
| DPET21600003 | 10/20/2015  | WORKING.GRIFFIN A       | 09/15/2015               | 09/24/2015 | STAFF TRANSPORTATION<br>LANSING TO THE FOLLOWING AND RETURN: 9/15 OWOSSO; 9/24 JACKSON                                                                                                                         | 108.68                    |
| DPET21600004 | 10/16/2015  | TASH.MICHAEL R          | 09/01/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                       | 24.50                     |
| DPET21600005 | 10/16/2015  | SMITH.ANTONISHA R       | 08/04/2015               | 08/27/2015 | STAFF TRANSPORTATION<br>DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                       | 120.75                    |
| DPET21600006 | 10/16/2015  | SMITH.ANTONISHA R       | 08/16/2015               | 08/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DETROIT TO CHICAGO IL AND RETURN                                                                                                                                     | 274.22<br>378.69          |
| DPET21600007 | 10/16/2015  | MATUS.CHRISTOPHER M     | 09/01/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                       | 404.23                    |
| DPET21600008 | 10/21/2015  | BUETOW.ZEPHRANIE        | 09/27/2015               | 09/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DETROIT AND RETURN                                                                                                                                  | 151.19<br>11.44           |
| DPET21600009 | 10/16/2015  | GREENFIELD.ALEX STEPHEN | 09/01/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                       | 59.74                     |
| DPET21600010 | 11/03/2015  | DEFOE.DON W             | 09/16/2015               | 09/18/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SOUTHFIELD TO WASHINGTON DC AND RETURN                                                                                                          | 80.48<br>632.00<br>97.45  |
| DPET21600011 | 10/15/2015  | BAGDON MCCALLUM.LEAH M  | 06/29/2015               | 06/29/2015 | STAFF TRANSPORTATION<br>TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                 | 61.41                     |
| DPET21600012 | 10/16/2015  | BAGDON MCCALLUM.LEAH M  | 07/01/2015               | 07/01/2015 | STAFF TRANSPORTATION<br>TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                 | 203.21                    |
| DPET21600013 | 10/16/2015  | BAGDON MCCALLUM.LEAH M  | 07/29/2015               | 07/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TRAVERSE CITY TO ALPENA AND RETURN                                                                                                                                   | 13.36<br>151.05           |

B-1632

| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                | AMOUNT (\$) |
|--------------|-------------|------------------------|--------------------------|------------|------------------------------------------------------------|-------------|
|              |             |                        | START                    | END        |                                                            |             |
| DPET21600014 | 10/15/2015  | BAGDON MCCALLUM,LEAH M | 07/30/2015               | 07/30/2015 | STAFF TRANSPORTATION                                       | 6.44        |
| DPET21600015 | 10/14/2015  | GREEN,ALLISON E        | 09/13/2015               | 09/14/2015 | TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION     | 131.25      |
|              |             |                        |                          |            | STAFF PER DIEM                                             | 113.95      |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                       |             |
| DPET21600016 | 10/16/2015  | MATHIS,GREGORY M       | 09/02/2015               | 09/04/2015 | WASHINGTON DC TO DETROIT, GRAND RAPIDS, DETROIT AND RETURN | 250.70      |
|              |             |                        |                          |            | STAFF PER DIEM                                             | 263.78      |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                       |             |
| DPET21600017 | 10/16/2015  | BAGDON MCCALLUM,LEAH M | 08/04/2015               | 08/04/2015 | WASHINGTON DC TO DETROIT AND RETURN                        | 3.22        |
| DPET21600018 | 10/16/2015  | BAGDON MCCALLUM,LEAH M | 08/05/2015               | 08/05/2015 | STAFF TRANSPORTATION                                       | 15.22       |
|              |             |                        |                          |            | TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION     | 55.43       |
|              |             |                        |                          |            | STAFF PER DIEM                                             |             |
| DPET21600019 | 10/16/2015  | BAGDON MCCALLUM,LEAH M | 08/05/2015               | 08/05/2015 | STAFF TRANSPORTATION                                       | 11.62       |
|              |             |                        |                          |            | TRAVERSE CITY TO CADILLAC AND RETURN                       |             |
| DPET21600020 | 10/16/2015  | BAGDON MCCALLUM,LEAH M | 08/10/2015               | 08/10/2015 | STAFF TRANSPORTATION                                       | 11.73       |
| DPET21600021 | 10/19/2015  | BAGDON MCCALLUM,LEAH M | 08/10/2015               | 08/10/2015 | STAFF TRANSPORTATION                                       | 16.54       |
|              |             |                        |                          |            | TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION     |             |
| DPET21600022 | 10/16/2015  | BAGDON MCCALLUM,LEAH M | 08/17/2015               | 08/17/2015 | STAFF TRANSPORTATION                                       | 1.96        |
|              |             |                        |                          |            | TRAVERSE CITY TO SUTTONS BAY AND RETURN                    |             |
| DPET21600023 | 10/16/2015  | BAGDON MCCALLUM,LEAH M | 08/18/2015               | 08/18/2015 | STAFF TRANSPORTATION                                       | 177.56      |
|              |             |                        |                          |            | TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION     |             |
| DPET21600024 | 10/20/2015  | BAGDON MCCALLUM,LEAH M | 08/27/2015               | 08/27/2015 | STAFF PER DIEM                                             | 18.90       |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                       | 79.24       |
|              |             |                        |                          |            | TRAVERSE CITY TO PETOSKEY AND RETURN                       |             |
| DPET21600025 | 10/20/2015  | BAGDON MCCALLUM,LEAH M | 08/28/2015               | 08/28/2015 | STAFF PER DIEM                                             | 18.37       |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                       | 82.46       |
|              |             |                        |                          |            | TRAVERSE CITY TO BOYNE FALLS, BOYNE CITY AND RETURN        |             |
| DPET21600026 | 10/20/2015  | BAGDON MCCALLUM,LEAH M | 08/31/2015               | 08/31/2015 | STAFF PER DIEM                                             | 11.44       |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                       | 130.30      |
|              |             |                        |                          |            | TRAVERSE CITY TO CHEBOYGAN AND RETURN                      |             |
| DPET21600027 | 10/16/2015  | DJUROVSKI,ZEINA S      | 08/03/2015               | 08/03/2015 | STAFF TRANSPORTATION                                       | 29.73       |
| DPET21600028 | 10/16/2015  | DJUROVSKI,ZEINA S      | 08/04/2015               | 08/04/2015 | ROYAL OAK TO BLOOMFIELD HILLS TO DETROIT                   | 12.65       |
| DPET21600029 | 10/16/2015  | DJUROVSKI,ZEINA S      | 08/05/2015               | 08/05/2015 | STAFF TRANSPORTATION                                       | 29.67       |
|              |             |                        |                          |            | DETROIT TO DEARBORN AND RETURN                             |             |
| DPET21600030 | 10/16/2015  | DJUROVSKI,ZEINA S      | 08/06/2015               | 08/06/2015 | STAFF TRANSPORTATION                                       | 20.24       |
|              |             |                        |                          |            | NOVI TO TROY TO DETROIT                                    |             |
| DPET21600031 | 10/16/2015  | DJUROVSKI,ZEINA S      | 08/24/2015               | 08/31/2015 | STAFF TRANSPORTATION                                       | 92.75       |
|              |             |                        |                          |            | DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION           |             |
| DPET21600032 | 10/16/2015  | DJUROVSKI,ZEINA S      | 09/23/2015               | 09/23/2015 | STAFF TRANSPORTATION                                       | 6.90        |
|              |             |                        |                          |            | DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION           |             |
| DPET21600033 | 10/19/2015  | MCATTEE,BRUCE G        | 06/04/2015               | 06/04/2015 | STAFF TRANSPORTATION                                       | 18.92       |
|              |             |                        |                          |            | BATH TO GRAND LEDGE TO LANSING                             |             |
| DPET21600035 | 10/19/2015  | MCATTEE,BRUCE G        | 08/21/2015               | 08/21/2015 | STAFF TRANSPORTATION                                       | 81.94       |
|              |             |                        |                          |            | BATH TO WINN TO LANSING                                    |             |
| DPET21600036 | 10/19/2015  | MCATTEE,BRUCE G        | 08/25/2015               | 08/25/2015 | STAFF TRANSPORTATION                                       | 40.08       |
|              |             |                        |                          |            | LANSING TO CORUNNA TO BATH                                 |             |
| DPET21600038 | 10/19/2015  | MCATTEE,BRUCE G        | 09/04/2015               | 09/04/2015 | STAFF TRANSPORTATION                                       | 14.84       |
|              |             |                        |                          |            | LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION           |             |
| DPET21600039 | 10/20/2015  | MCATTEE,BRUCE G        | 09/07/2015               | 09/07/2015 | STAFF TRANSPORTATION                                       | 107.64      |
|              |             |                        |                          |            | BATH TO DETROIT AND RETURN                                 |             |
| DPET21600040 | 10/19/2015  | MCATTEE,BRUCE G        | 09/14/2015               | 09/14/2015 | STAFF TRANSPORTATION                                       | 56.01       |
|              |             |                        |                          |            | LANSING TO FLINT TO BATH                                   |             |
| DPET21600041 | 10/19/2015  | MCATTEE,BRUCE G        | 09/15/2015               | 09/15/2015 | STAFF TRANSPORTATION                                       | 55.20       |
|              |             |                        |                          |            | BATH TO BRIGHTON TO LANSING                                |             |
| DPET21600042 | 10/19/2015  | MCATTEE,BRUCE G        | 09/19/2015               | 09/19/2015 | STAFF TRANSPORTATION                                       | 19.09       |
|              |             |                        |                          |            | BATH TO PERRY AND RETURN                                   |             |

B-1633

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                             | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                         |             |
| DPET21600043 | 10/19/2015  | MCATTEE.BRUCE G         | 09/21/2015               | 09/21/2015 | STAFF TRANSPORTATION                                                                    | 18.63       |
| DPET21600044 | 10/19/2015  | MCATTEE.BRUCE G         | 09/22/2015               | 09/22/2015 | BATH TO OKEMOS TO LANSING                                                               |             |
| DPET21600045 | 10/22/2015  | MCATTEE.BRUCE G         | 09/23/2015               | 09/25/2015 | STAFF TRANSPORTATION                                                                    | 59.23       |
|              |             |                         |                          |            | LANSING TO MARSHALL TO BATH                                                             |             |
|              |             |                         |                          |            | STAFF PER DIEM                                                                          | 751.45      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                    | 25.00       |
|              |             |                         |                          |            | BATH TO WASHINGTON DC AND RETURN                                                        |             |
| DPET21600046 | 11/03/2015  | DEFOE.DON W             | 09/23/2015               | 09/25/2015 | STAFF INCIDENTALS                                                                       | 80.62       |
|              |             |                         |                          |            | STAFF PER DIEM                                                                          | 653.18      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                    | 125.57      |
|              |             |                         |                          |            | SOUTHFIELD TO DETROIT, WASHINGTON DC AND RETURN                                         |             |
| DPET21600047 | 10/22/2015  | STEPHENSON.CAITLYN E    | 05/23/2015               | 05/31/2015 | STAFF INCIDENTALS                                                                       | 6.00        |
|              |             |                         |                          |            | STAFF PER DIEM                                                                          | 527.46      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                    | 236.15      |
|              |             |                         |                          |            | WASHINGTON DC TO DETROIT, BLOOMFIELD HILLS, MACKINAW CITY, MACKINAC ISLAND,             |             |
|              |             |                         |                          |            | BLOOMFIELD HILLS, DETROIT AND RETURN                                                    |             |
| DPET21600048 | 10/20/2015  | STEPHENSON.CAITLYN E    | 06/29/2015               | 07/05/2015 | STAFF PER DIEM                                                                          | 19.91       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                    | 187.12      |
| DPET21600049 | 10/20/2015  | STEPHENSON.CAITLYN E    | 08/31/2015               | 09/07/2015 | WASHINGTON DC TO DETROIT, BLOOMFIELD HILLS, LANSING, ROYAL OAK, DETROIT AND RETURN      |             |
|              |             |                         |                          |            | STAFF PER DIEM                                                                          | 49.74       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                    | 226.28      |
|              |             |                         |                          |            | WASHINGTON DC TO DETROIT, BIRMINGHAM, ROYAL OAK, DETROIT, ROYAL OAK, DETROIT AND RETURN |             |
| DPET21600050 | 10/21/2015  | STEPHENSON.CAITLYN E    | 08/13/2015               | 08/23/2015 | STAFF PER DIEM                                                                          | 74.07       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                    | 260.56      |
|              |             |                         |                          |            | WASHINGTON DC TO DETROIT, BLOOMFIELD HILLS, DETROIT, GRAND RAPIDS, LANSING,             |             |
|              |             |                         |                          |            | DETROIT, ROYAL OAK, DETROIT AND RETURN                                                  |             |
| DPET21600051 | 10/21/2015  | MCATTEE.BRUCE G         | 09/03/2015               | 09/03/2015 | STAFF TRANSPORTATION                                                                    | 14.43       |
|              |             |                         |                          |            | LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                        |             |
| DPET21600052 | 10/22/2015  | JP MORGAN CHASE BANK NA | 09/23/2015               | 09/25/2015 | STAFF TRANSPORTATION                                                                    | 474.20      |
|              |             |                         |                          |            | AIRFARE FOR K SMITH DETROIT TO WASHINGTON DC AND RETURN                                 |             |
| DPET21600053 | 10/23/2015  | SMITH.KALA R            | 09/23/2015               | 09/25/2015 | STAFF INCIDENTALS                                                                       | 80.62       |
|              |             |                         |                          |            | STAFF PER DIEM                                                                          | 659.16      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                    | 100.50      |
|              |             |                         |                          |            | WEST BLOOMFIELD TO DETROIT, WASHINGTON DC AND RETURN                                    |             |
| DPET21600054 | 10/16/2015  | FELDMAN.ERIC J          | 09/30/2015               | 09/30/2015 | STAFF PER DIEM                                                                          | 141.35      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                    | 55.00       |
|              |             |                         |                          |            | WASHINGTON DC TO DETROIT - CONTINUED ON SUBSEQUENT VOUCHER                              |             |
| DPET21600056 | 10/23/2015  | JP MORGAN CHASE BANK NA | 09/23/2015               | 09/25/2015 | STAFF TRANSPORTATION                                                                    | 474.20      |
|              |             |                         |                          |            | AIRFARE FOR D DEFOE DETROIT TO WASHINGTON DC AND RETURN                                 |             |
| DPET21600057 | 10/23/2015  | JP MORGAN CHASE BANK NA | 09/23/2015               | 09/25/2015 | STAFF TRANSPORTATION                                                                    | 931.22      |
|              |             |                         |                          |            | AIRFARE FOR B MCATTEE LANSING TO WASHINGTON DC AND RETURN                               |             |
| DPET21600058 | 10/23/2015  | JP MORGAN CHASE BANK NA | 09/23/2015               | 09/25/2015 | STAFF TRANSPORTATION                                                                    | 1,316.20    |
|              |             |                         |                          |            | AIRFARE FOR E MATZ MARQUETTE TO WASHINGTON DC AND RETURN                                |             |
| DPET21600059 | 11/02/2015  | JP MORGAN CHASE BANK NA | 09/23/2015               | 09/30/2015 | STAFF TRANSPORTATION                                                                    | 231.60      |
|              |             |                         |                          |            | AIRFARE FOR E LANCASTER DETROIT TO WASHINGTON DC                                        |             |
| DPET21600060 | 10/22/2015  | JP MORGAN CHASE BANK NA | 09/20/2015               | 09/21/2015 | STAFF TRANSPORTATION                                                                    | 615.20      |
|              |             |                         |                          |            | AIRFARE FOR A MOON FROM WASHINGTON DC TO LANSING AND RETURN                             |             |
| DPET21600061 | 10/22/2015  | JP MORGAN CHASE BANK NA | 09/26/2015               | 09/26/2015 | SENATOR'S TRANSPORTATION                                                                | 146.10      |
|              |             |                         |                          |            | AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT                                         |             |
| DPET21600062 | 10/22/2015  | JP MORGAN CHASE BANK NA | 09/28/2015               | 09/28/2015 | SENATOR'S TRANSPORTATION                                                                | 178.10      |
|              |             |                         |                          |            | AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC                                         |             |
| DPET21600063 | 10/22/2015  | JP MORGAN CHASE BANK NA | 09/23/2015               | 09/25/2015 | STAFF TRANSPORTATION                                                                    | 315.20      |
|              |             |                         |                          |            | AIRFARE FOR P DICKOW FROM GRAND RAPIDS TO WASHINGTON DC AND RETURN                      |             |
| DPET21600064 | 11/02/2015  | JP MORGAN CHASE BANK NA | 09/30/2015               | 09/30/2015 | STAFF TRANSPORTATION                                                                    | 231.60      |
|              |             |                         |                          |            | AIRFARE FOR E FELDMAN WASHINGTON DC TO DETROIT                                          |             |
| DPET21600065 | 10/22/2015  | JP MORGAN CHASE BANK NA | 09/27/2015               | 09/28/2015 | STAFF TRANSPORTATION                                                                    | 592.20      |
|              |             |                         |                          |            | AIRFARE FOR Z BUETOW WASHINGTON DC TO DETROIT AND RETURN                                |             |
| DPET21600066 | 10/22/2015  | JP MORGAN CHASE BANK NA | 09/21/2015               | 09/21/2015 | SENATOR'S TRANSPORTATION                                                                | 465.60      |
|              |             |                         |                          |            | AIRFARE FOR SEN PETERS LANSING TO WASHINGTON DC                                         |             |

B-1634



| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                            | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|----------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                        |             |
| DPET21600067 | 10/23/2015  | JP MORGAN CHASE BANK NA | 09/23/2015               | 09/25/2015 | STAFF TRANSPORTATION                                                                   | 503.20      |
| DPET21600073 | 10/29/2015  | CHAWLA.ANGELI K         | 05/08/2015               | 05/08/2015 | AIRFARE FOR M MENIFEE FLINT TO WASHINGTON DC AND RETURN                                | 3.05        |
| DPET21600074 | 10/27/2015  | LANCASTER.ELISE A       | 03/28/2015               | 03/28/2015 | STAFF TRANSPORTATION                                                                   | 132.83      |
| DPET21600075 | 10/27/2015  | LANCASTER.ELISE A       | 07/02/2015               | 07/27/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 | 563.50      |
| DPET21600076 | 10/27/2015  | LANCASTER.ELISE A       | 08/04/2015               | 08/31/2015 | STAFF TRANSPORTATION                                                                   | 510.60      |
| DPET21600077 | 10/28/2015  | SMITH.ANTONISHA R       | 09/01/2015               | 09/28/2015 | DEWITT TO GRAND RAPIDS, BATTLE CREEK, SARANAC, LANSING, EAST LANSING AND RETURN        | 197.57      |
| DPET21600078 | 10/27/2015  | WOFFORD.CORRI LYNN      | 08/01/2015               | 08/31/2015 | STAFF TRANSPORTATION                                                                   | 335.80      |
| DPET21600079 | 10/27/2015  | BUNIN.EMMA C            | 09/07/2015               | 09/28/2015 | DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 201.60      |
| DPET21600080 | 10/28/2015  | BAGDON MCCALLUM.LEAH M  | 09/01/2015               | 09/30/2015 | DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 375.82      |
| DPET21600081 | 10/28/2015  | BAGDON MCCALLUM.LEAH M  | 09/14/2015               | 09/14/2015 | STAFF TRANSPORTATION                                                                   | 11.45       |
| DPET21600082 | 10/28/2015  | BAGDON MCCALLUM.LEAH M  | 09/24/2015               | 09/24/2015 | STAFF PER DIEM                                                                         | 129.95      |
| DPET21600083 | 10/27/2015  | CHAWLA.ANGELI K         | 01/04/2015               | 01/04/2015 | STAFF TRANSPORTATION                                                                   | 14.47       |
| DPET21600085 | 10/27/2015  | CHAWLA.ANGELI K         | 09/11/2015               | 09/11/2015 | STAFF TRANSPORTATION                                                                   | 141.43      |
| DPET21600087 | 10/27/2015  | MCATTEE.BRUCE G         | 09/30/2015               | 09/30/2015 | STAFF TRANSPORTATION                                                                   | 39.22       |
| DPET21600088 | 10/27/2015  | MCATTEE.BRUCE G         | 09/28/2015               | 09/28/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 | 38.30       |
| DPET21600089 | 10/28/2015  | WOFFORD.CORRI LYNN      | 09/05/2015               | 09/30/2015 | STAFF TRANSPORTATION                                                                   | 55.03       |
| DPET21600090 | 11/04/2015  | LANCASTER.ELISE A       | 06/06/2015               | 06/11/2015 | BATH TO SPRING ARBOR TO LANSING                                                        | 47.32       |
| DPET21600091 | 10/29/2015  | LANCASTER.ELISE A       | 07/15/2015               | 07/19/2015 | STAFF TRANSPORTATION                                                                   | 228.28      |
| DPET21600092 | 11/12/2015  | MAHRLE.JEREMY T         | 09/01/2015               | 09/30/2015 | LANSING TO JACKSON TO BATH                                                             | 81.74       |
| DPET21600093 | 11/10/2015  | MAHRLE.JEREMY T         | 08/17/2015               | 08/17/2015 | STAFF TRANSPORTATION                                                                   | 895.90      |
| DPET21600094 | 10/30/2015  | JACKSON.JAMES V         | 09/16/2015               | 09/19/2015 | STAFF PER DIEM                                                                         | 477.23      |
| DPET21600096 | 10/28/2015  | LANCASTER.ELISE A       | 03/18/2015               | 03/21/2015 | STAFF TRANSPORTATION                                                                   | 185.48      |
| DPET21600097 | 10/28/2015  | LANCASTER.ELISE A       | 08/08/2015               | 08/11/2015 | STAFF TRANSPORTATION                                                                   | 477.80      |
|              |             |                         |                          |            | DEWITT TO MARQUETTE, TRAVERSE CITY AND RETURN                                          | 105.34      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                         | 73.66       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                   | 80.48       |
|              |             |                         |                          |            | DEWITT TO TRAVERSE CITY, MARQUETTE AND RETURN                                          | 650.89      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                   | 76.55       |
|              |             |                         |                          |            | ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                     | 707.88      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                   | 199.74      |
|              |             |                         |                          |            | ROYAL OAK TO PORT HURON AND RETURN                                                     | 342.20      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                         | 538.15      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                   |             |
|              |             |                         |                          |            | DEWITT TO DETROIT, WASHINGTON DC, DETROIT AND RETURN                                   |             |
|              |             |                         |                          |            | STAFF PER DIEM                                                                         |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                   |             |
|              |             |                         |                          |            | DEWITT TO SAINT IGNACE, MARQUETTE, ESCANABA, MARQUETTE, NEGAUNEE, MARQUETTE AND RETURN |             |

B-1635

| DOCUMENT NO.                         | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                     | AMOUNT (\$)              |
|--------------------------------------|-------------|--------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
|                                      |             |                    | START                    | END        |                                                                                                                                                 |                          |
| DPET21600098                         | 10/28/2015  | LANCASTER.ELISE A  | 08/18/2015               | 08/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                          | 296.37<br>300.15         |
| DPET21600099                         | 10/28/2015  | LANCASTER.ELISE A  | 09/15/2015               | 09/21/2015 | DEWITT TO TRAVERSE CITY, MANISTEE, TRAVERSE CITY, LELAND, TRAVERSE CITY AND RETURN<br>STAFF TRANSPORTATION                                      | 179.98                   |
| DPET21600100                         | 11/05/2015  | LANCASTER.ELISE A  | 09/23/2015               | 09/30/2015 | DEWITT TO THE FOLLOWING AND RETURN: 9/15 SAGINAW; 9/21 DETROIT<br>STAFF PER DIEM                                                                | 730.85<br>90.20          |
| DPET21600101                         | 11/03/2015  | DICKOW.PETER O     | 09/23/2015               | 09/25/2015 | STAFF TRANSPORTATION<br>DEWITT TO DETROIT; WASHINGTON DC TO DETROIT - CONTINUED ON SUBSEQUENT VOUCHER                                           | 80.62<br>622.71<br>17.65 |
| DPET21600124                         | 11/17/2015  | MATZ.ELISE D       | 08/09/2015               | 08/13/2015 | STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                                          | 117.30<br>676.78         |
| DPET21600125                         | 11/12/2015  | MATZ.ELISE D       | 09/05/2015               | 09/28/2015 | STAFF TRANSPORTATION<br>EASTPOINTE TO ESCANABA, MARQUETTE, HOUGHTON, ESCANABA AND RETURN                                                        | 348.45                   |
| DPET21600126                         | 11/12/2015  | MATZ.ELISE D       | 09/08/2015               | 09/08/2015 | STAFF TRANSPORTATION<br>EASTPOINTE TO THE FOLLOWING AND RETURN: 9/5-7 ONTONAGON, HOUGHTON, ISHPEMING; 9/21-22 HOUGHTON, CALUMET; 9/28 GLADSTONE | 12.02<br>75.33           |
| DPET21600127                         | 11/17/2015  | MATZ.ELISE D       | 09/18/2015               | 09/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                          | 14.30<br>96.03           |
| DPET21600128                         | 11/17/2015  | MATZ.ELISE D       | 09/23/2015               | 09/26/2015 | STAFF TRANSPORTATION<br>EASTPOINTE TO KINGSFORD AND RETURN                                                                                      | 80.62<br>686.76<br>40.55 |
| DPET21600137                         | 11/23/2015  | MAHRLE.JEREMY T    | 08/01/2015               | 08/31/2015 | STAFF TRANSPORTATION<br>EASTPOINTE TO KINGSFORD, WASHINGTON DC, KINGSFORD AND RETURN                                                            | 51.87                    |
| DPET21600138                         | 11/17/2015  | MAHRLE.JEREMY T    | 09/15/2015               | 09/21/2015 | STAFF TRANSPORTATION<br>DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                        | 100.04<br>253.68         |
| DPET21600241                         | 12/08/2015  | DICKOW.PETER O     | 09/02/2015               | 09/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                          | 158.13                   |
| DPET21600242                         | 12/07/2015  | DICKOW.PETER O     | 09/10/2015               | 09/10/2015 | ROYAL OAK TO ROMULUS, WASHINGTON DC, ROMULUS AND RETURN<br>STAFF TRANSPORTATION                                                                 | 50.60                    |
| DPET21600243                         | 12/07/2015  | DICKOW.PETER O     | 09/12/2015               | 09/12/2015 | GRAND RAPIDS TO THE FOLLOWING AND RETURN: 9/2, 29 HOLLAND; 9/15, 17, 23-25<br>INTERDEPARTMENTAL TRANSPORTATION; 9/17, 29 ZEELAND                | 46.00                    |
| DPET21600244                         | 12/07/2015  | DICKOW.PETER O     | 09/17/2015               | 09/17/2015 | STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                                          | 40.25                    |
| DPET21600245                         | 12/10/2015  | DICKOW.PETER O     | 09/17/2015               | 09/17/2015 | STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                                          | 50.60                    |
| DPET21600246                         | 12/09/2015  | DICKOW.PETER O     | 09/17/2015               | 09/17/2015 | STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                                          | 50.60                    |
| DPET21600271                         | 12/11/2015  | WOFFORD.CORRI LYNN | 09/16/2015               | 09/20/2015 | STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                                          | 760.86<br>133.59         |
| DPET21600381                         | 02/03/2016  | MENIFEE.MONTEL L   | 09/23/2015               | 09/25/2015 | STAFF TRANSPORTATION<br>DETROIT TO WASHINGTON DC AND RETURN                                                                                     | 688.33<br>8.05           |
| DPET21600382                         | 02/02/2016  | MENIFEE.MONTEL L   | 09/28/2015               | 09/28/2015 | STAFF TRANSPORTATION<br>FLINT TO WASHINGTON DC AND RETURN                                                                                       | 4.60                     |
| TRAVEL AND TRANSPORTATION OF PERSONS |             |                    |                          |            |                                                                                                                                                 | 44,459.64                |
| CV160000851                          | 10/29/2015  | SERGEANT AT ARMS   | 09/01/2015               | 09/30/2015 | RECORDING STUDIO CERTIFICATION                                                                                                                  | 60.60                    |
| OTHER CONTRACTUAL SERVICES           |             |                    |                          |            |                                                                                                                                                 | 60.60                    |
| CV160000240                          | 10/27/2015  | SERGEANT AT ARMS   | 09/01/2015               | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE)                                                                                                                 | 333.00                   |
| CV160000521                          | 10/29/2015  | SERGEANT AT ARMS   | 09/01/2015               | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE)                                                                                                                 | 5,625.00                 |

B-1636

| DOCUMENT NO.          | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                      | AMOUNT (\$) |
|-----------------------|-------------|---------------------------------------|--------------------------|------------|----------------------------------|-------------|
|                       |             |                                       | START                    | END        |                                  |             |
| CV160000578           | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT    | 587.04      |
| CV160000927           | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT    | 2,875.00    |
| DPET21600102          | 11/06/2015  | JP MORGAN CHASE BANK NA               | 09/28/2015               | 09/28/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 387.66      |
| DPET21600106          | 10/30/2015  | JP MORGAN CHASE BANK NA               | 09/28/2015               | 09/28/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 196.95      |
| DPET21600192          | 11/20/2015  | OFFICEMAX                             | 09/23/2015               | 09/23/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,359.03    |
| DPET21600193          | 11/20/2015  | OFFICEMAX                             | 09/23/2015               | 09/23/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 107.10      |
| DPET21600194          | 11/20/2015  | OFFICEMAX                             | 09/24/2015               | 09/24/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 233.33      |
| DPET21600195          | 11/20/2015  | OFFICEMAX                             | 09/28/2015               | 09/28/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 100.68      |
| DPET21600196          | 11/20/2015  | OFFICEMAX                             | 09/30/2015               | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 464.78      |
| DPET21600197          | 11/23/2015  | OFFICEMAX                             | 09/23/2015               | 09/23/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 51.72       |
| DPET21600204          | 11/20/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/24/2015               | 09/24/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 4,702.34    |
| DPET21600225          | 12/04/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/22/2015               | 09/22/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 52.42       |
| DPET21600226          | 11/30/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/22/2015               | 09/22/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 496.80      |
| DPET21600227          | 12/04/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 08/04/2015               | 08/04/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 26.21       |
| DPET21600258          | 12/09/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/24/2015               | 09/24/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 3,357.48    |
| DPET21600259          | 12/09/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/28/2015               | 09/28/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 25.49       |
| DPET21600261          | 12/09/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/28/2015               | 09/28/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 25.49       |
| DPET21600262          | 12/09/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2015               | 09/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 148.00      |
| DPET21600263          | 12/08/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2015               | 09/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 148.00      |
| DPET21600264          | 12/08/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/24/2015               | 09/24/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 509.60      |
| DPET21600265          | 12/08/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/28/2015               | 09/28/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 277.42      |
| DPET21600266          | 12/08/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2015               | 09/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 148.00      |
| DPET21600267          | 12/08/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2015               | 09/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 148.00      |
| DPET21600268          | 12/08/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015               | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 418.62      |
| DPET21600269          | 12/09/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/28/2015               | 09/28/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 25.49       |
| DPET21600270          | 12/08/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/28/2015               | 09/28/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 277.42      |
| DPET21600288          | 12/14/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2015               | 09/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 444.00      |
| DPET21600343          | 01/14/2016  | GENERAL DYNAMICS INFORMATION TECH INC | 08/10/2015               | 08/10/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 993.60      |
| DPET21600371          | 01/28/2016  | GENERAL DYNAMICS INFORMATION TECH INC | 09/28/2015               | 09/28/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 277.42      |
| ACQUISITION OF ASSETS |             |                                       |                          |            |                                  | 24,823.09   |
| PERSONNEL BENEFITS    |             |                                       |                          |            |                                  | 1,185.50    |
| NET PAYROLL EXPENSES  |             |                                       |                          |            |                                  | 1,185.50    |

B-1637

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GARY PETERS

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$3,528,856.00                                     |                                                                             |                              |
| Supplementals                              | 31,037.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -1,368,171.19                                                               | -1,368,171.19                |
| Travel and Transportation of Persons       |                                                    | -66,981.18                                                                  | -66,981.18                   |
| Rent, Communications and Utilities         |                                                    | -17,205.45                                                                  | -17,205.45                   |
| Printing and Reproduction                  |                                                    | -49.16                                                                      | -49.16                       |
| Other Contractual Services                 |                                                    | -308.30                                                                     | -308.30                      |
| Supplies and Materials                     |                                                    | -6,421.53                                                                   | -6,421.53                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,559,893.00</b>                              | <b>-\$1,459,136.81</b>                                                      | <b>-\$1,459,136.81</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$2,100,756.19</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME               | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                     | AMOUNT (\$) |
|--------------|----------------|--------------------------|-----------------------------|-----|-------------------------------------------------|-------------|
|              |                |                          | START                       | END |                                                 |             |
|              |                | LANCASTER, ELISE A       |                             |     | STATE DIRECTOR                                  | 60,000.00   |
|              |                | FELDMAN, ERIC J          |                             |     | CHIEF OF STAFF                                  | 76,500.00   |
|              |                | CARTER, RICHARD O        |                             |     | MAIL MANAGER TO JAN. 31                         | 21,666.64   |
|              |                | MATUS, CHRISTOPHER M     |                             |     | REGIONAL REPRESENTATIVE                         | 24,000.00   |
|              |                | COLES, FABRICE E         |                             |     | ECONOMIC POLICY COUNSEL                         | 42,499.93   |
|              |                | BUETOW, ZEPHRANIE        |                             |     | LEGISLATIVE COUNSEL                             | 39,499.99   |
|              |                | TASH, MICHAEL R          |                             |     | CONSTITUENT SERVICES REPRESENTATIVE             | 19,000.00   |
|              |                | ALMANZA, TERESA          |                             |     | WEST MICHIGAN REGIONAL DIRECTOR FROM NOV. 2     | 14,486.07   |
|              |                | PAUL, SYDNEY J           |                             |     | LEGISLATIVE COUNSEL                             | 37,499.96   |
|              |                | MOON, AMBER M            |                             |     | COMMUNICATIONS DIRECTOR                         | 54,333.27   |
|              |                | CHRISTENSEN, ANNIKA W    |                             |     | LEGISLATIVE CORRESPONDENT FROM OCT. 5           | 17,600.00   |
|              |                | LINDBLAD, JOSEPH L       |                             |     | LEGISLATIVE CORRESPONDENT                       | 18,000.00   |
|              |                | HARTZLER, DAVID F        |                             |     | SYSTEM ADMINISTRATOR AND CORRESPONDENCE MANAGER | 49,999.93   |
|              |                | STEPHENSON, CAITLYN E    |                             |     | DEPUTY CHIEF OF STAFF                           | 55,333.27   |
|              |                | GREENFIELD, ALEX STEPHEN |                             |     | CONSTITUENT CASEWORKER                          | 21,999.93   |
|              |                | SMITH, ANTONISHA R       |                             |     | CONSTITUENT CASEWORKER TO JAN. 6                | 9,333.31    |
|              |                | RICHARDSON, MARCELLA M   |                             |     | OFFICE MANAGER                                  | 24,249.99   |
|              |                | WELLS, EDWARD J          |                             |     | LEGISLATIVE ASSISTANT                           | 28,999.96   |
|              |                | WOFFORD, CORRI LYNN      |                             |     | REGIONAL REPRESENTATIVE                         | 24,000.00   |
|              |                | GREEN, ALLISON E         |                             |     | PRESS SECRETARY                                 | 30,000.00   |
|              |                | MATHIS, GREGORY M        |                             |     | LEGISLATIVE ASSISTANT                           | 23,499.99   |
|              |                | WEINBERG, DAVID M        |                             |     | LEGISLATIVE DIRECTOR                            | 54,333.27   |
|              |                | MINDLIN, BETHANY E       |                             |     | CONSTITUENT CASEWORKER                          | 20,999.96   |
|              |                | SMITH, KALAN             |                             |     | CONSTITUENT SERVICES DIRECTOR                   | 32,499.96   |
|              |                | JACKSON, JAMES V         |                             |     | REGIONAL REPRESENTATIVE                         | 24,000.00   |
|              |                | BECERRA, VIANEY          |                             |     | LEGISLATIVE CORRESPONDENT                       | 18,000.00   |
|              |                | CHAWLA, ANGELI K         |                             |     | SCHEDULER                                       | 33,499.93   |

B-1638

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | AMOUNT (\$)                                                                                                                                                                                                                                                                                                                         |
|--------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                     |
|              |             | ALSAWAH, ZADE<br>AHMED, SAMIRA<br>MASON, DEXTER C<br>CORCORAN, CONNOR F<br>BOSS, STEWART W<br>DEFOE, DON W<br>CALLOWAY, COLBY K<br>JOHNSON, BENTLEY M<br>MAHRLE, JEREMY T<br>WORKING, GRIFFIN A<br>BUNIN, EMMA C<br>DJUROVSKI, ZEINA S<br>MCATTEE, BRUCE G<br>BAGDON MCCALLUM, LEAH M<br>FENDRICK, JOSHUA D<br>DICKOW, PETER O<br>MATZ, ELISE D<br>MENIFEE, MONTEL L<br>CONLEY, KATIE A<br>PARSONS, DEVIN M<br>LAJKO, CHELSEA ANNE<br>DAUPHINAIS, ASHLEIGH M<br>VALES, TARA J<br>SHAMSUDDOHA, BRIANNA M<br>HELLUS, DYLAN EDWARD<br>BEASLEY, APRIL M |                          |            | DEPUTY PRESS SECRETARY<br>LEGISLATIVE AIDE TO OCT. 2<br>STAFF ASSISTANT TO OCT. 2<br>LEGISLATIVE CORRESPONDENT<br>DEPUTY PRESS SECRETARY TO OCT. 29<br>SOUTHEAST MICHIGAN REGIONAL DIRECTOR<br>CONSTITUENT SERVICES REPRESENTATIVE<br>LEGISLATIVE ASSISTANT<br>SOUTHEAST MICHIGAN REGIONAL REPRESENTATIVE TO MAR. 2<br>MID MICHIGAN REGIONAL REPRESENTATIVE<br>MICHIGAN SCHEDULER<br>FIELD REPRESENTATIVE<br>MID MICHIGAN REGIONAL DIRECTOR<br>NORTHERN MICHIGAN REGIONAL DIRECTOR<br>STAFF ASSISTANT<br>WEST MICHIGAN REGIONAL DIRECTOR<br>UPPER PENINSULA REGIONAL DIRECTOR<br>REGIONAL DIRECTOR<br>MAIL CLERK<br>STAFF ASSISTANT FROM OCT. 14<br>NORTHERN MICHIGAN REGIONAL COORDINATOR FROM OCT. 26<br>REGIONAL COORDINATOR FROM JAN. 5<br>DEPUTY PRESS SECRETARY/ DIGITAL MEDIA MANAGER FROM JAN. 4<br>DEPUTY SCHEDULER FROM JAN. 5<br>BAY REGIONAL COORDINATOR FROM JAN. 11<br>STAFF ASSISTANT FROM MAR. 3 | 22,249.93<br>233.33<br>166.66<br>17,586.48<br>3,222.20<br>45,000.00<br>16,666.66<br>34,999.93<br>20,266.66<br>19,999.93<br>18,999.99<br>21,749.93<br>32,499.96<br>37,500.00<br>15,000.00<br>36,499.93<br>30,999.96<br>30,999.96<br>14,562.32<br>13,916.66<br>15,069.41<br>8,361.09<br>12,083.31<br>8,361.09<br>8,222.18<br>2,566.66 |
| DPET21600055 | 10/16/2015  | FELDMAN, ERIC J                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 10/01/2015               | 10/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DETROIT TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 132.25<br>56.70                                                                                                                                                                                                                                                                                                                     |
| DPET21600068 | 10/22/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 10/05/2015               | 10/05/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 285.10                                                                                                                                                                                                                                                                                                                              |
| DPET21600069 | 10/23/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 10/08/2015               | 10/08/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PETERS WASHINGTON DC TO TRAVERSE CITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 660.60                                                                                                                                                                                                                                                                                                                              |
| DPET21600070 | 10/30/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 10/11/2015               | 10/19/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR Z ALSAWAH WASHINGTON DC TO DETROIT AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 570.20                                                                                                                                                                                                                                                                                                                              |
| DPET21600084 | 10/27/2015  | PETERS, GARY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 10/08/2015               | 10/20/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO TRAVERSE CITY, DETROIT, MUSKEGON, DETROIT, KALAMAZOO, DETROIT AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 796.96<br>133.40                                                                                                                                                                                                                                                                                                                    |
| DPET21600086 | 11/10/2015  | CHAWLA, ANGELI K                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 10/01/2015               | 10/08/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 20.87                                                                                                                                                                                                                                                                                                                               |
| DPET21600095 | 11/03/2015  | ALSAWAH, ZADE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 10/11/2015               | 10/19/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ROMULUS, BIRMINGHAM, BAY CITY, SAGINAW, BIRMINGHAM, SOUTHFIELD, DETROIT, SOUTHFIELD, BIRMINGHAM, HOLLAND, MUSKEGON, BIRMINGHAM, DETROIT, BIRMINGHAM, KALAMAZOO, DETROIT, ROMULUS AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 36.38<br>268.39<br>546.63                                                                                                                                                                                                                                                                                                           |
| DPET21600104 | 10/30/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 10/13/2015               | 10/18/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR E FELDMAN WASHINGTON DC TO DETROIT AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 601.20                                                                                                                                                                                                                                                                                                                              |
| DPET21600105 | 10/30/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 10/15/2015               | 10/16/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR F COLES WASHINGTON DC TO DETROIT AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 314.20                                                                                                                                                                                                                                                                                                                              |
| DPET21600109 | 10/30/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 10/20/2015               | 10/20/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 285.10                                                                                                                                                                                                                                                                                                                              |
| DPET21600123 | 11/05/2015  | LANCASTER, ELISE A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 10/01/2015               | 10/01/2015 | STAFF TRANSPORTATION<br>DETROIT TO DEWITT - CONTINUED FROM PREVIOUS VOUCHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 92.35                                                                                                                                                                                                                                                                                                                               |
| DPET21600129 | 11/12/2015  | COLES, FABRICE E                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 10/15/2015               | 10/16/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DETROIT AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 17.25<br>165.27<br>241.35                                                                                                                                                                                                                                                                                                           |

B-1639

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                              | AMOUNT (\$)     |
|--------------|-------------|-------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                          |                 |
| DPET21600131 | 11/12/2015  | DJUROVSKI.ZEINA S       | 10/01/2015               | 10/30/2015 | STAFF TRANSPORTATION<br>DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                 | 255.65          |
| DPET21600132 | 11/10/2015  | MCATTEE.BRUCE G         | 10/09/2015               | 10/09/2015 | STAFF TRANSPORTATION<br>LANSING TO MASON TO BATH                                                                                                                                         | 19.03           |
| DPET21600133 | 11/13/2015  | JP MORGAN CHASE BANK NA | 10/01/2015               | 10/01/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR E LANCASTER WASHINGTON DC TO DETROIT                                                                                                                 | 231.60          |
| DPET21600134 | 11/13/2015  | JP MORGAN CHASE BANK NA | 10/02/2015               | 10/02/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR E FELDMAN DETROIT TO WASHINGTON DC                                                                                                                   | 231.60          |
| DPET21600135 | 11/13/2015  | JP MORGAN CHASE BANK NA | 10/26/2015               | 10/26/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC                                                                                                              | 285.10          |
| DPET21600136 | 11/12/2015  | WORKING.GRIFFIN A       | 10/08/2015               | 10/30/2015 | STAFF TRANSPORTATION<br>LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                 | 294.98          |
| DPET21600143 | 11/17/2015  | JP MORGAN CHASE BANK NA | 11/01/2015               | 11/04/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR D HARTZLER WASHINGTON DC TO GRAND RAPIDS, DETROIT AND RETURN                                                                                         | 896.70          |
| DPET21600144 | 11/23/2015  | JP MORGAN CHASE BANK NA | 11/01/2015               | 11/01/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT                                                                                                              | 285.10          |
| DPET21600145 | 11/18/2015  | BAGDON MCCALLUM.LEAH M  | 10/01/2015               | 10/01/2015 | STAFF TRANSPORTATION<br>TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                           | 6.68            |
| DPET21600146 | 11/18/2015  | BAGDON MCCALLUM.LEAH M  | 10/01/2015               | 10/01/2015 | STAFF TRANSPORTATION<br>TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                           | 89.64           |
| DPET21600148 | 11/18/2015  | BAGDON MCCALLUM.LEAH M  | 10/08/2015               | 10/08/2015 | STAFF TRANSPORTATION<br>TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                           | 3.68            |
| DPET21600149 | 11/18/2015  | BAGDON MCCALLUM.LEAH M  | 10/09/2015               | 10/09/2015 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO PETOSKEY AND RETURN                                                                                                                             | 87.11           |
| DPET21600150 | 11/18/2015  | MATUS.CHRISTOPHER M     | 10/06/2015               | 10/06/2015 | STAFF TRANSPORTATION<br>DETROIT TO DUNDEE AND RETURN                                                                                                                                     | 64.98           |
| DPET21600151 | 11/18/2015  | MATUS.CHRISTOPHER M     | 10/08/2015               | 10/28/2015 | STAFF TRANSPORTATION<br>DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                 | 237.65          |
| DPET21600152 | 11/23/2015  | JP MORGAN CHASE BANK NA | 11/03/2015               | 11/03/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC                                                                                                              | 285.10          |
| DPET21600153 | 11/23/2015  | JP MORGAN CHASE BANK NA | 11/05/2015               | 11/05/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT                                                                                                              | 285.10          |
| DPET21600155 | 11/25/2015  | DEFOE.DON W             | 10/13/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                 | 33.00           |
| DPET21600157 | 11/19/2015  | SMITH.KALA R            | 10/01/2015               | 10/31/2015 | STAFF TRANSPORTATION<br>DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                 | 87.40           |
| DPET21600158 | 11/25/2015  | SMITH.KALA R            | 10/07/2015               | 10/07/2015 | STAFF TRANSPORTATION<br>WEST BLOOMFIELD TO LANSING AND RETURN                                                                                                                            | 86.25           |
| DPET21600159 | 11/19/2015  | MCATTEE.BRUCE G         | 10/06/2015               | 10/06/2015 | STAFF TRANSPORTATION<br>LANSING TO COLDWATER TO BATH                                                                                                                                     | 86.60           |
| DPET21600160 | 11/19/2015  | MCATTEE.BRUCE G         | 10/16/2015               | 10/16/2015 | STAFF TRANSPORTATION<br>LANSING TO SAINT LOUIS AND RETURN                                                                                                                                | 61.07           |
| DPET21600161 | 11/18/2015  | MCATTEE.BRUCE G         | 10/19/2015               | 10/19/2015 | STAFF TRANSPORTATION<br>LANSING TO BATTLE CREEK, BLOOMFIELD HILLS TO BATH                                                                                                                | 162.04          |
| DPET21600162 | 11/19/2015  | MCATTEE.BRUCE G         | 10/27/2015               | 10/27/2015 | STAFF TRANSPORTATION<br>BATH TO COLDWATER TO LANSING                                                                                                                                     | 86.60           |
| DPET21600163 | 11/19/2015  | MCATTEE.BRUCE G         | 10/28/2015               | 10/28/2015 | STAFF TRANSPORTATION<br>LANSING TO COLDWATER TO BATH                                                                                                                                     | 86.60           |
| DPET21600164 | 11/19/2015  | MCATTEE.BRUCE G         | 10/30/2015               | 10/30/2015 | STAFF TRANSPORTATION<br>BATH TO HOWELL TO LANSING                                                                                                                                        | 48.99           |
| DPET21600165 | 11/18/2015  | BUNIN.EMMA C            | 10/02/2015               | 11/25/2015 | STAFF TRANSPORTATION<br>DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                 | 173.02          |
| DPET21600167 | 11/30/2015  | FELDMAN.ERIC J          | 10/13/2015               | 10/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DETROIT, FARMINGTON, PORT HURON, BIRMINGHAM, FARMINGTON,<br>SOUTHFIELD, DETROIT, FARMINGTON, ANN ARBOR, FARMINGTON AND RETURN | 54.80<br>200.71 |
| DPET21600168 | 11/23/2015  | SMITH.ANTONISHA R       | 10/05/2015               | 10/26/2015 | STAFF TRANSPORTATION<br>DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                 | 222.79          |

B-1640

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                           | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                       |                           |
| DPET21600169 | 11/23/2015  | LANCASTER,ELISE A       | 10/06/2015               | 10/27/2015 | STAFF TRANSPORTATION<br>DEWITT TO THE FOLLOWING AND RETURN: 10/6 SAGINAW; 10/12 BLOOMFIELD HILLS, SAGINAW,<br>BAY CITY, SAGINAW; 10/15, 20, 27 DETROIT; 10/19 KALAMAZOO, BATTLE CREEK | 708.98                    |
| DPET21600185 | 11/23/2015  | MATZ,ELISE D            | 10/01/2015               | 10/22/2015 | STAFF TRANSPORTATION<br>MARQUETTE TO THE FOLLOWING AND RETURN: 10/1 ESCANABA; 10/7 MUNISING; 10/22 CHASSELL                                                                           | 228.85                    |
| DPET21600186 | 11/30/2015  | MATZ,ELISE D            | 10/15/2015               | 10/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                | 123.20<br>209.88          |
| DPET21600189 | 11/23/2015  | MATZ,ELISE D            | 10/27/2015               | 10/29/2015 | MARQUETTE TO ESCANABA, SAINT IGNACE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                              | 166.25<br>451.95          |
| DPET21600191 | 11/24/2015  | GREEN,ALLISON E         | 11/13/2015               | 11/13/2015 | MARQUETTE TO EAST LANSING AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                        | 11.04<br>72.68            |
| DPET21600219 | 11/23/2015  | JP MORGAN CHASE BANK NA | 11/09/2015               | 11/09/2015 | WASHINGTON DC TO DETROIT AND RETURN<br>SENATOR'S TRANSPORTATION                                                                                                                       | 175.10                    |
| DPET21600220 | 11/23/2015  | JP MORGAN CHASE BANK NA | 11/10/2015               | 11/10/2015 | AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC<br>SENATOR'S TRANSPORTATION                                                                                                           | 285.10                    |
| DPET21600221 | 11/23/2015  | JP MORGAN CHASE BANK NA | 11/13/2015               | 11/13/2015 | AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT<br>STAFF TRANSPORTATION                                                                                                               | 570.20                    |
| DPET21600228 | 12/08/2015  | WEINBERG,DAVID M        | 11/13/2015               | 11/15/2015 | AIRFARE FOR A GREEN WASHINGTON DC TO DETROIT AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM                                                                                        | 33.60<br>338.13<br>158.49 |
| DPET21600229 | 12/04/2015  | LAJKO,CHELSEA ANNE      | 10/26/2015               | 10/28/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO GRAND RAPIDS AND RETURN                                                                                                                      | 104.94                    |
| DPET21600230 | 12/04/2015  | LAJKO,CHELSEA ANNE      | 10/29/2015               | 10/29/2015 | STAFF TRANSPORTATION<br>TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                        | 192.05                    |
| DPET21600231 | 12/04/2015  | MATUS,CHRISTOPHER M     | 11/03/2015               | 11/24/2015 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO LANSING AND RETURN                                                                                                                           | 562.12                    |
| DPET21600232 | 12/04/2015  | MATUS,CHRISTOPHER M     | 11/06/2015               | 11/06/2015 | STAFF TRANSPORTATION<br>DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                              | 81.65                     |
| DPET21600234 | 12/04/2015  | LANCASTER,ELISE A       | 11/02/2015               | 11/02/2015 | STAFF TRANSPORTATION<br>DETROIT TO BLOOMFIELD HILLS, GROSSE ILE, ROCKFORD, MONROE AND RETURN                                                                                          | 81.00                     |
| DPET21600235 | 12/04/2015  | LANCASTER,ELISE A       | 11/03/2015               | 11/03/2015 | STAFF TRANSPORTATION<br>DEWITT TO GRAND RAPIDS AND RETURN<br>STAFF PER DIEM                                                                                                           | 7.03<br>149.50            |
| DPET21600236 | 12/04/2015  | LANCASTER,ELISE A       | 11/05/2015               | 11/23/2015 | STAFF TRANSPORTATION<br>DEWITT TO BLOOMFIELD HILLS, DETROIT, ROMULUS, DETROIT AND RETURN                                                                                              | 621.00                    |
| DPET21600237 | 12/04/2015  | LANCASTER,ELISE A       | 11/13/2015               | 11/13/2015 | STAFF TRANSPORTATION<br>DEWITT TO THE FOLLOWING AND RETURN: 11/5 CLARE; 11/6 SAGINAW; 11/11 BLOOMFIELD HILLS,<br>DETROIT, BLOOMFIELD HILLS; 11/14 GRAND RAPIDS; 11/17, 23 DETROIT     | 142.88                    |
| DPET21600238 | 12/04/2015  | LANCASTER,ELISE A       | 11/20/2015               | 11/21/2015 | STAFF TRANSPORTATION<br>DEWITT TO SOUTHFIELD, DETROIT, WIXOM AND RETURN<br>STAFF PER DIEM                                                                                             | 98.79<br>196.65           |
| DPET21600239 | 12/08/2015  | WORKING,GRIFIN A        | 11/02/2015               | 11/18/2015 | STAFF TRANSPORTATION<br>DEWITT TO TRAVERSE CITY AND RETURN                                                                                                                            | 359.38                    |
| DPET21600240 | 12/08/2015  | WOFFORD,CORRI LYNN      | 10/01/2015               | 10/31/2015 | LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                              | 215.05                    |
| DPET21600247 | 12/08/2015  | DICKOW,PETER O          | 10/06/2015               | 10/06/2015 | DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                              | 51.75                     |
| DPET21600248 | 12/08/2015  | DICKOW,PETER O          | 10/07/2015               | 10/07/2015 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO FREMONT AND RETURN                                                                                                                            | 97.75                     |
| DPET21600249 | 12/08/2015  | DICKOW,PETER O          | 10/08/2015               | 10/08/2015 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO SAINT JOSEPH AND RETURN                                                                                                                       | 63.25                     |
| DPET21600250 | 12/08/2015  | DICKOW,PETER O          | 10/09/2015               | 10/09/2015 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO KALAMAZOO AND RETURN                                                                                                                          | 63.25                     |
| DPET21600251 | 12/08/2015  | DICKOW,PETER O          | 10/14/2015               | 10/14/2015 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO HOLLAND, MUSKEGON AND RETURN<br>STAFF TRANSPORTATION                                                                                          | 63.25                     |

B-1641

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                     | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|---------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                 |             |
| DPET21600252 | 12/08/2015  | DICKOW.PETER O          | 10/15/2015               | 10/15/2015 | STAFF TRANSPORTATION                                                            | 48.30       |
| DPET21600253 | 12/08/2015  | DICKOW.PETER O          | 10/18/2015               | 10/18/2015 | GRAND RAPIDS TO MUSKEGON AND RETURN                                             | 57.50       |
| DPET21600254 | 12/08/2015  | DICKOW.PETER O          | 10/19/2015               | 10/19/2015 | STAFF TRANSPORTATION                                                            | 43.70       |
| DPET21600255 | 12/08/2015  | DICKOW.PETER O          | 10/22/2015               | 10/22/2015 | GRAND RAPIDS TO KALAMAZOO AND RETURN                                            | 57.50       |
| DPET21600256 | 12/08/2015  | DICKOW.PETER O          | 10/22/2015               | 10/22/2015 | STAFF TRANSPORTATION                                                            | 57.50       |
| DPET21600257 | 12/08/2015  | DICKOW.PETER O          | 10/19/2015               | 10/19/2015 | GRAND RAPIDS TO OTSEGO AND RETURN                                               | 81.65       |
| DPET21600272 | 12/09/2015  | SMITH.KALA R            | 11/01/2015               | 11/30/2015 | STAFF TRANSPORTATION                                                            | 37.38       |
| DPET21600273 | 12/11/2015  | DICKOW.PETER O          | 11/03/2015               | 11/18/2015 | GRAND RAPIDS TO KALAMAZOO, BATTLE CREEK AND RETURN                              | 355.35      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                            |             |
|              |             |                         |                          |            | GRAND RAPIDS TO THE FOLLOWING AND RETURN: 11/3, 18 KALAMAZOO; 11/4, 9, 10, 18   |             |
|              |             |                         |                          |            | INTERDEPARTMENTAL TRANSPORTATION; 11/6 WYOMING; 11/9 MUSKEGON; 11/12 PLAINWELL; |             |
|              |             |                         |                          |            | 11/13 HOLLAND                                                                   |             |
| DPET21600284 | 12/11/2015  | DJUROVSKI.ZEINA S       | 11/01/2015               | 11/30/2015 | STAFF TRANSPORTATION                                                            | 119.66      |
| DPET21600285 | 12/11/2015  | MCATTEE.BRUCE G         | 11/07/2015               | 11/07/2015 | DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                | 22.43       |
| DPET21600286 | 12/11/2015  | MCATTEE.BRUCE G         | 11/13/2015               | 11/13/2015 | BATH TO SAINT JOHNS AND RETURN                                                  | 55.66       |
| DPET21600287 | 12/11/2015  | MCATTEE.BRUCE G         | 11/15/2015               | 11/15/2015 | STAFF TRANSPORTATION                                                            | 85.79       |
| DPET21600289 | 12/14/2015  | MCATTEE.BRUCE G         | 11/18/2015               | 11/18/2015 | LANSING TO BATTLE CREEK AND RETURN                                              | 57.50       |
| DPET21600290 | 12/14/2015  | MCATTEE.BRUCE G         | 11/19/2015               | 11/19/2015 | STAFF TRANSPORTATION                                                            | 90.28       |
| DPET21600291 | 12/18/2015  | JP MORGAN CHASE BANK NA | 11/13/2015               | 11/13/2015 | BATH TO ADRIAN TO LANSING                                                       | 545.60      |
| DPET21600292 | 12/16/2015  | JP MORGAN CHASE BANK NA | 11/14/2015               | 11/14/2015 | STAFF TRANSPORTATION                                                            | 146.60      |
| DPET21600293 | 12/16/2015  | JP MORGAN CHASE BANK NA | 11/16/2015               | 11/16/2015 | AIRFARE FOR D WEINBERG WASHINGTON DC TO GRAND RAPIDS                            | 174.10      |
| DPET21600294 | 12/16/2015  | JP MORGAN CHASE BANK NA | 12/07/2015               | 12/10/2015 | STAFF TRANSPORTATION                                                            | 374.20      |
| DPET21600295 | 12/16/2015  | JP MORGAN CHASE BANK NA | 12/04/2015               | 12/04/2015 | AIRFARE FOR D WEINBERG GRAND RAPIDS TO WASHINGTON DC                            | 285.10      |
| DPET21600296 | 12/16/2015  | JP MORGAN CHASE BANK NA | 12/07/2015               | 12/11/2015 | SENATOR'S TRANSPORTATION                                                        | 288.20      |
| DPET21600297 | 12/16/2015  | JP MORGAN CHASE BANK NA | 11/30/2015               | 11/30/2015 | AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC                                 | 285.10      |
| DPET21600298 | 12/16/2015  | ALMANZA.TERESA          | 11/09/2015               | 11/19/2015 | STAFF TRANSPORTATION                                                            | 5.06        |
| DPET21600299 | 12/16/2015  | ALMANZA.TERESA          | 11/10/2015               | 11/10/2015 | GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 36.46       |
| DPET21600300 | 12/16/2015  | ALMANZA.TERESA          | 11/23/2015               | 11/23/2015 | STAFF TRANSPORTATION                                                            | 16.22       |
| DPET21600301 | 12/16/2015  | ALMANZA.TERESA          | 11/30/2015               | 11/30/2015 | GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 63.25       |
| DPET21600302 | 12/18/2015  | BUNIN.EMMA C            | 11/12/2015               | 11/23/2015 | STAFF TRANSPORTATION                                                            | 155.14      |
| DPET21600303 | 12/17/2015  | CHAWLA.ANGELI K         | 10/23/2015               | 10/26/2015 | DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                | 17.02       |
| DPET21600304 | 12/16/2015  | CHAWLA.ANGELI K         | 11/03/2015               | 11/30/2015 | STAFF TRANSPORTATION                                                            | 53.36       |
|              |             |                         |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                          |             |

B-1642



| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                   | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                                                               |             |
| DPET21600305 | 12/18/2015  | GREENFIELD.ALEX STEPHEN | 11/04/2015               | 11/21/2015 | STAFF TRANSPORTATION                                                                                                          | 104.31      |
| DPET21600306 | 12/18/2015  | LANCASTER.ELISE A       | 12/07/2015               | 12/10/2015 | DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                              | 665.67      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                | 64.29       |
| DPET21600307 | 12/18/2015  | MAHRLE.JEREMY T         | 10/01/2015               | 10/31/2015 | STAFF TRANSPORTATION                                                                                                          | 176.53      |
| DPET21600308 | 12/18/2015  | MAHRLE.JEREMY T         | 11/01/2015               | 11/30/2015 | ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                            | 280.21      |
| DPET21600320 | 12/29/2015  | JP MORGAN CHASE BANK NA | 11/20/2015               | 11/20/2015 | ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                            | 285.10      |
| DPET21600321 | 12/29/2015  | JP MORGAN CHASE BANK NA | 12/14/2015               | 12/14/2015 | SENATOR'S TRANSPORTATION                                                                                                      | 175.10      |
| DPET21600325 | 12/30/2015  | JP MORGAN CHASE BANK NA | 12/17/2015               | 12/18/2015 | AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT                                                                               | 570.20      |
| DPET21600328 | 01/07/2016  | JP MORGAN CHASE BANK NA | 01/03/2016               | 01/03/2016 | STAFF TRANSPORTATION                                                                                                          | 26.00       |
| DPET21600329 | 01/08/2016  | JP MORGAN CHASE BANK NA | 01/03/2016               | 01/03/2016 | AIRFARE FOR Z ALSAWAH WASHINGTON DC TO DETROIT AND RETURN                                                                     | 211.10      |
| DPET21600330 | 01/08/2016  | JP MORGAN CHASE BANK NA | 12/18/2015               | 12/18/2015 | SENATOR'S TRANSPORTATION                                                                                                      | 285.10      |
| DPET21600331 | 01/15/2016  | SMITH.ANTONISHA R       | 11/01/2015               | 11/30/2015 | AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC                                                                               | 242.82      |
| DPET21600332 | 01/12/2016  | SMITH.ANTONISHA R       | 12/01/2015               | 12/10/2015 | STAFF TRANSPORTATION                                                                                                          | 51.69       |
| DPET21600333 | 01/12/2016  | SMITH.ANTONISHA R       | 01/03/2016               | 01/03/2016 | DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                              | 51.52       |
| DPET21600339 | 01/15/2016  | ALMANZA.TERESA          | 12/02/2015               | 12/02/2015 | STAFF TRANSPORTATION                                                                                                          | 139.73      |
| DPET21600340 | 01/12/2016  | ALMANZA.TERESA          | 12/16/2015               | 12/16/2015 | DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                              | 46.92       |
| DPET21600341 | 01/14/2016  | ALMANZA.TERESA          | 12/17/2015               | 12/17/2015 | STAFF TRANSPORTATION                                                                                                          | 42.67       |
| DPET21600346 | 01/15/2016  | ALSAWAH.ZADE            | 12/17/2015               | 12/18/2015 | STAFF TRANSPORTATION                                                                                                          | 139.15      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                | 21.41       |
| DPET21600348 | 01/15/2016  | BUNIN.EMMA C            | 12/04/2015               | 12/21/2015 | WASHINGTON DC TO ROMULUS AND RETURN                                                                                           | 99.36       |
| DPET21600349 | 01/15/2016  | DICKOW.PETER O          | 12/03/2015               | 12/17/2015 | STAFF TRANSPORTATION                                                                                                          | 287.50      |
| DPET21600350 | 01/15/2016  | LANCASTER.ELISE A       | 12/03/2015               | 12/21/2015 | DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                              | 437.00      |
| DPET21600351 | 01/15/2016  | MAHRLE.JEREMY T         | 12/01/2015               | 12/31/2015 | STAFF TRANSPORTATION                                                                                                          | 244.09      |
| DPET21600352 | 01/15/2016  | MATUS.CHRISTOPHER M     | 12/01/2015               | 12/22/2015 | DEWITT TO THE FOLLOWING AND RETURN: 12/3, 16 DETROIT; 12/17 SWARTZ CREEK; 12/21 BLOOMFIELD HILLS, ANN ARBOR, BLOOMFIELD HILLS | 581.15      |
| DPET21600353 | 01/19/2016  | MATUS.CHRISTOPHER M     | 12/21/2015               | 12/21/2015 | STAFF TRANSPORTATION                                                                                                          | 17.00       |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                | 43.47       |
| DPET21600354 | 01/19/2016  | MATZ.ELISE D            | 11/02/2015               | 11/04/2015 | DETROIT TO MONROE AND RETURN                                                                                                  | 267.68      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                          | 189.75      |
| DPET21600355 | 01/19/2016  | MATZ.ELISE D            | 11/10/2015               | 12/06/2015 | MARQUETTE TO SAULT SAINTE MARIE AND RETURN                                                                                    | 251.85      |
| DPET21600356 | 01/15/2016  | MATZ.ELISE D            | 11/07/2015               | 11/07/2015 | MARQUETTE TO THE FOLLOWING AND RETURN: 11/10 NEWBERRY; 12/6 GWINN; 12/6 BRUCE CROSSING                                        | 18.71       |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                | 98.90       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                          |             |
|              |             |                         |                          |            | MARQUETTE TO HARRIS AND RETURN                                                                                                |             |

B-1643

| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                          | AMOUNT (\$)               |
|--------------|-------------|------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                        | START                    | END        |                                                                                                                      |                           |
| DPET21600357 | 01/19/2016  | MATZ.ELISE D           | 11/12/2015               | 11/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARQUETTE TO IRON MOUNTAIN AND RETURN                                      | 8.68<br>90.85             |
| DPET21600359 | 01/19/2016  | WOFFORD.CORRI LYNN     | 11/02/2015               | 11/30/2015 | STAFF TRANSPORTATION<br>DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                             | 242.08                    |
| DPET21600360 | 01/19/2016  | WORKING.GRIFFIN A      | 12/02/2015               | 12/02/2015 | STAFF TRANSPORTATION<br>LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                             | 53.48                     |
| DPET21600361 | 01/19/2016  | MCATTEE.BRUCE G        | 12/02/2015               | 12/02/2015 | STAFF TRANSPORTATION<br>LANSING TO ADRIAN AND RETURN                                                                 | 87.86                     |
| DPET21600362 | 01/19/2016  | MCATTEE.BRUCE G        | 12/05/2015               | 12/05/2015 | STAFF TRANSPORTATION<br>BATH TO BATTLE CREEK AND RETURN                                                              | 81.19                     |
| DPET21600363 | 01/19/2016  | MCATTEE.BRUCE G        | 12/08/2015               | 12/08/2015 | STAFF TRANSPORTATION<br>LANSING TO JACKSON AND RETURN                                                                | 43.01                     |
| DPET21600364 | 01/19/2016  | MCATTEE.BRUCE G        | 12/16/2015               | 12/16/2015 | STAFF TRANSPORTATION<br>LANSING TO BATTLE CREEK AND RETURN                                                           | 74.06                     |
| DPET21600365 | 01/19/2016  | MCATTEE.BRUCE G        | 12/17/2015               | 12/18/2015 | STAFF TRANSPORTATION<br>LANSING TO FRANKENMUTH AND RETURN                                                            | 90.16                     |
| DPET21600366 | 01/19/2016  | MCATTEE.BRUCE G        | 12/19/2015               | 12/19/2015 | STAFF TRANSPORTATION<br>BATH TO MARSHALL AND RETURN                                                                  | 65.21                     |
| DPET21600367 | 01/19/2016  | MCATTEE.BRUCE G        | 12/22/2015               | 12/22/2015 | STAFF TRANSPORTATION<br>BATH TO ELSIE TO LANSING                                                                     | 28.64                     |
| DPET21600368 | 01/20/2016  | MATZ.ELISE D           | 12/02/2015               | 12/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARQUETTE TO HANCOCK, HOUGHTON, CALUMET AND RETURN                         | 101.92<br>129.95          |
| DPET21600369 | 01/21/2016  | MATZ.ELISE D           | 12/08/2015               | 12/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARQUETTE TO WHITE PINE, IRONWOOD AND RETURN                               | 218.77<br>182.28          |
| DPET21600370 | 01/19/2016  | CHAWLA.ANGELI K        | 12/03/2015               | 12/17/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 119.89                    |
| DPET21600372 | 02/01/2016  | GREEN.ALLISON E        | 01/10/2016               | 01/13/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DETROIT, ROMULUS, DETROIT AND RETURN | 57.30<br>435.63<br>330.87 |
| DPET21600376 | 02/22/2016  | BUETOW.ZEPHRANIE       | 01/06/2016               | 01/08/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DETROIT, FLINT AND RETURN                                 | 269.00<br>249.69          |
| DPET21600377 | 02/02/2016  | BAGDON MCCALLUM.LEAH M | 11/01/2015               | 11/30/2015 | STAFF TRANSPORTATION<br>TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 188.20                    |
| DPET21600378 | 02/02/2016  | LAJIKO.CHELSEA ANNE    | 11/02/2015               | 11/30/2015 | STAFF TRANSPORTATION<br>KINGSLEY TO TRAVERSE CITY AND RETURN                                                         | 316.94                    |
| DPET21600379 | 02/02/2016  | LAJIKO.CHELSEA ANNE    | 12/01/2015               | 12/21/2015 | STAFF TRANSPORTATION<br>KINGSLEY TO TRAVERSE CITY AND RETURN                                                         | 320.05                    |
| DPET21600380 | 02/02/2016  | SMITH.KALA R           | 12/01/2015               | 12/31/2015 | STAFF TRANSPORTATION<br>DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                             | 24.73                     |
| DPET21600383 | 02/02/2016  | MENIFEE.MONTEL L       | 10/01/2015               | 10/31/2015 | STAFF TRANSPORTATION<br>SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                             | 356.50                    |
| DPET21600384 | 02/02/2016  | MENIFEE.MONTEL L       | 11/01/2015               | 11/30/2015 | STAFF TRANSPORTATION<br>SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                             | 345.58                    |
| DPET21600385 | 02/02/2016  | DAUPHINAIS.ASHLEIGH M  | 01/21/2016               | 01/21/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARQUETTE TO SAULT SAINTE MARIE AND RETURN                                 | 12.51<br>180.36           |
| DPET21600386 | 02/02/2016  | TASH.MICHAEL R         | 01/01/2016               | 01/31/2016 | STAFF TRANSPORTATION<br>DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                             | 18.36                     |
| DPET21600387 | 02/16/2016  | BAGDON MCCALLUM.LEAH M | 01/13/2016               | 01/15/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TRAVERSE CITY TO ANN ARBOR AND RETURN                                      | 20.99<br>299.84           |
| DPET21600388 | 02/16/2016  | BUNIN.EMMA C           | 01/14/2016               | 01/15/2016 | STAFF TRANSPORTATION<br>DETROIT TO ANN ARBOR AND RETURN                                                              | 64.78                     |

B-1644

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                           | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                         | START                    | END        |                                                                                                                       |                           |
| DPET21600389 | 02/16/2016  | DAUPHINAIS.ASHLEIGH M   | 01/13/2016               | 01/16/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARQUETTE TO ANN ARBOR AND RETURN                                           | 22.03<br>474.12           |
| DPET21600390 | 02/16/2016  | DEFOE.DON W             | 01/14/2016               | 01/15/2016 | STAFF TRANSPORTATION<br>SOUTHFIELD TO ANN ARBOR AND RETURN                                                            | 46.87                     |
| DPET21600391 | 02/16/2016  | DICKOW.PETER O          | 01/14/2016               | 01/15/2016 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO ANN ARBOR AND RETURN                                                          | 158.16                    |
| DPET21600392 | 02/16/2016  | FELDMAN.ERIC J          | 01/14/2016               | 01/15/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ANN ARBOR AND RETURN                                       | 37.36<br>331.66           |
| DPET21600393 | 02/16/2016  | GREENFIELD.ALEX STEPHEN | 01/14/2016               | 01/15/2016 | STAFF TRANSPORTATION<br>DETROIT TO ANN ARBOR TO WEST BLOOMFIELD                                                       | 77.71                     |
| DPET21600394 | 02/16/2016  | HELLUS.DYLAN EDWARD     | 01/14/2016               | 01/15/2016 | STAFF TRANSPORTATION<br>FREELAND TO FLINT AND RETURN                                                                  | 56.16                     |
| DPET21600395 | 02/16/2016  | LANCASTER.ELISE A       | 01/14/2016               | 01/16/2016 | STAFF TRANSPORTATION<br>DEWITT TO ANN ARBOR AND RETURN                                                                | 106.72                    |
| DPET21600396 | 02/16/2016  | MAHRLI.JEREMY T         | 01/14/2016               | 01/15/2016 | STAFF TRANSPORTATION<br>ROCHESTER TO ANN ARBOR TO ROYAL OAK                                                           | 83.22                     |
| DPET21600397 | 02/16/2016  | MATUS.CHRISTOPHER M     | 01/14/2016               | 01/15/2016 | STAFF TRANSPORTATION<br>DETROIT TO ANN ARBOR AND RETURN                                                               | 63.74                     |
| DPET21600398 | 02/16/2016  | MATZ.ELISE D            | 01/13/2016               | 01/16/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARQUETTE TO ANN ARBOR AND RETURN                                           | 37.38<br>482.87           |
| DPET21600399 | 02/16/2016  | JP MORGAN CHASE BANK NA | 01/13/2016               | 01/14/2016 | STAFF PER DIEM<br>PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANN ARBOR                                               | 123.21                    |
| DPET21600400 | 02/16/2016  | JP MORGAN CHASE BANK NA | 01/14/2016               | 01/14/2016 | STAFF PER DIEM<br>PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANN ARBOR                                               | 760.73                    |
| DPET21600401 | 02/16/2016  | JP MORGAN CHASE BANK NA | 01/13/2016               | 01/16/2016 | SENATOR'S PER DIEM<br>STAFF PER DIEM<br>PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANN ARBOR                         | 123.21<br>3.449.88        |
| DPET21600402 | 02/16/2016  | JP MORGAN CHASE BANK NA | 01/13/2016               | 01/14/2016 | STAFF PER DIEM<br>PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANN ARBOR                                               | 123.21                    |
| DPET21600405 | 02/16/2016  | MCATTEE.BRUCE G         | 01/14/2016               | 01/15/2016 | STAFF TRANSPORTATION<br>LANSING TO ANN ARBOR TO BATH                                                                  | 92.10                     |
| DPET21600406 | 02/16/2016  | PETERS.GARY             | 01/13/2016               | 01/19/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DETROIT, ANN ARBOR, DETROIT AND RETURN                                   | 28.08                     |
| DPET21600407 | 02/16/2016  | LAJKO.CHELSEA ANNE      | 01/13/2016               | 01/15/2016 | STAFF PER DIEM<br>TRAVERSE CITY TO ANN ARBOR AND RETURN                                                               | 53.97                     |
| DPET21600408 | 02/16/2016  | SMITH.KALA R            | 01/14/2016               | 01/15/2016 | STAFF TRANSPORTATION<br>DETROIT TO ANN ARBOR TO WEST BLOOMFIELD                                                       | 74.28                     |
| DPET21600409 | 02/16/2016  | STEPHENSON.CAITLYN E    | 01/14/2016               | 01/18/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DETROIT, ANN ARBOR, DETROIT, ROYAL OAK, DETROIT AND RETURN | 13.84<br>252.05           |
| DPET21600410 | 02/16/2016  | TASH.MICHAEL R          | 01/14/2016               | 01/15/2016 | STAFF TRANSPORTATION<br>DETROIT TO ANN ARBOR AND RETURN                                                               | 44.60                     |
| DPET21600411 | 02/16/2016  | WOFFORD.CORRI LYNN      | 01/14/2016               | 01/15/2016 | STAFF TRANSPORTATION<br>DETROIT TO ANN ARBOR AND RETURN                                                               | 51.84                     |
| DPET21600412 | 02/03/2016  | GREEN.ALLISON E         | 01/27/2016               | 01/29/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO GRAND RAPIDS AND RETURN               | 30.90<br>240.03<br>232.69 |
| DPET21600414 | 02/03/2016  | WORKING.GRIFFIN A       | 01/01/2016               | 01/31/2016 | STAFF TRANSPORTATION<br>LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                              | 146.88                    |
| DPET21600415 | 02/04/2016  | JP MORGAN CHASE BANK NA | 01/06/2016               | 01/08/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR Z BUETOW WASHINGTON DC TO DETROIT AND RETURN                                      | 570.20                    |
| DPET21600416 | 02/04/2016  | JP MORGAN CHASE BANK NA | 01/11/2016               | 01/11/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR S PAUL DETROIT TO WASHINGTON DC                                                   | 285.10                    |
| DPET21600417 | 02/04/2016  | JP MORGAN CHASE BANK NA | 01/10/2016               | 01/13/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR A GREEN WASHINGTON DC TO DETROIT AND RETURN                                   | 570.20                    |

B-1645

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                              | AMOUNT (\$)               |
|--------------|-------------|---------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                                       | START                    | END        |                                                                                                                                                          |                           |
| DPET21600418 | 02/04/2016  | JP MORGAN CHASE BANK NA               | 01/14/2016               | 01/15/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR E FELDMAN WASHINGTON DC TO DETROIT AND RETURN                                                                        | 570.20                    |
| DPET21600419 | 02/04/2016  | JP MORGAN CHASE BANK NA               | 01/10/2016               | 01/10/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT                                                                              | 285.10                    |
| DPET21600420 | 02/04/2016  | JP MORGAN CHASE BANK NA               | 01/14/2016               | 01/18/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR C STEPHENSON WASHINGTON DC TO DETROIT AND RETURN                                                                     | 570.20                    |
| DPET21600421 | 02/04/2016  | JP MORGAN CHASE BANK NA               | 01/13/2016               | 01/13/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT                                                                              | 285.10                    |
| DPET21600422 | 02/04/2016  | JP MORGAN CHASE BANK NA               | 01/11/2016               | 01/11/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC                                                                              | 175.10                    |
| DPET21600423 | 02/04/2016  | JP MORGAN CHASE BANK NA               | 01/10/2016               | 01/10/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR S PAUL WASHINGTON DC TO DETROIT                                                                                      | 285.10                    |
| DPET21600424 | 02/04/2016  | JP MORGAN CHASE BANK NA               | 01/19/2016               | 01/19/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC                                                                              | 175.10                    |
| DPET21600425 | 02/04/2016  | JP MORGAN CHASE BANK NA               | 01/27/2016               | 01/29/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR A GREEN WASHINGTON DC TO DETROIT AND RETURN                                                                          | 570.20                    |
| DPET21600436 | 02/16/2016  | REGENTS OF THE UNIVERSITY OF MICHIGAN | 01/15/2016               | 01/15/2016 | STAFF PER DIEM<br>PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANN ARBOR                                                                                  | 442.50                    |
| DPET21600438 | 02/26/2016  | PAUL.SYDNEY J                         | 01/10/2016               | 01/11/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DETROIT AND RETURN                                                                            | 199.92<br>36.35           |
| DPET21600439 | 02/19/2016  | DICKOW.PETER O                        | 01/26/2016               | 01/29/2016 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO THE FOLLOWING AND RETURN: 1/26 MUSKEGON; WYOMING; 1/29 INTERDEPARTMENTAL TRANSPORTATION; HASTINGS                | 106.92                    |
| DPET21600440 | 02/12/2016  | MATUS.CHRISTOPHER M                   | 01/07/2016               | 01/29/2016 | STAFF TRANSPORTATION<br>DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                 | 339.84                    |
| DPET21600441 | 02/16/2016  | MATUS.CHRISTOPHER M                   | 01/25/2016               | 01/25/2016 | STAFF TRANSPORTATION<br>DETROIT TO MONROE AND RETURN                                                                                                     | 45.79                     |
| DPET21600442 | 02/19/2016  | WEINBERG.DAVID M                      | 01/31/2016               | 02/02/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO FLINT AND RETURN                                                         | 19.58<br>286.24<br>222.42 |
| DPET21600443 | 02/19/2016  | PETERS.GARY                           | 01/28/2016               | 02/01/2016 | SENATOR'S PER DIEM<br>WASHINGTON DC TO GRAND RAPIDS, LANSING, DETROIT, FLINT, DETROIT AND RETURN                                                         | 118.45                    |
| DPET21600447 | 02/24/2016  | ALMANZA.TERESA                        | 01/05/2016               | 02/05/2016 | STAFF TRANSPORTATION<br>GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                            | 42.01                     |
| DPET21600448 | 02/24/2016  | ALMANZA.TERESA                        | 01/07/2016               | 01/07/2016 | STAFF TRANSPORTATION<br>GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                            | 35.64                     |
| DPET21600449 | 02/24/2016  | ALMANZA.TERESA                        | 01/08/2016               | 01/08/2016 | STAFF TRANSPORTATION<br>GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                            | 11.02                     |
| DPET21600450 | 02/24/2016  | ALMANZA.TERESA                        | 01/29/2016               | 01/29/2016 | STAFF TRANSPORTATION<br>GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                            | 20.90                     |
| DPET21600451 | 02/24/2016  | BUNIN.EMMA C                          | 01/13/2016               | 01/31/2016 | STAFF TRANSPORTATION<br>DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                 | 126.90                    |
| DPET21600452 | 02/25/2016  | HELLUS.DYLAN EDWARD                   | 02/01/2016               | 02/01/2016 | STAFF TRANSPORTATION<br>FREELAND TO FLINT AND RETURN                                                                                                     | 69.66                     |
| DPET21600454 | 02/25/2016  | JP MORGAN CHASE BANK NA               | 01/27/2016               | 01/27/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC                                                                              | 285.10                    |
| DPET21600455 | 02/25/2016  | JP MORGAN CHASE BANK NA               | 01/21/2016               | 01/21/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT                                                                              | 175.10                    |
| DPET21600456 | 03/08/2016  | JP MORGAN CHASE BANK NA               | 02/09/2016               | 02/13/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR T VALES WASHINGTON DC TO MARQUETTE AND RETURN                                                                        | 817.20                    |
| DPET21600457 | 02/25/2016  | LAIKO.CHELSEA ANNE                    | 01/04/2016               | 01/28/2016 | STAFF TRANSPORTATION<br>TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                           | 456.73                    |
| DPET21600458 | 02/25/2016  | CHAWLA.ANGELI K                       | 01/19/2016               | 01/21/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                           | 17.60                     |
| DPET21600460 | 02/25/2016  | LANCASTER.ELISE A                     | 01/06/2016               | 01/31/2016 | STAFF TRANSPORTATION<br>DEWITT TO THE FOLLOWING AND RETURN: 1/6, 28 DETROIT; 1/19 BLOOMFIELD HILLS, DEARBORN, ROMULUS; 1/20 FLINT; 1/31 BLOOMFIELD HILLS | 503.28                    |

B-1646

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                         | START                    | END        |                                                                                                            |                  |
| DPET21600461 | 02/25/2016  | LANCASTER,ELISE A       | 01/10/2016               | 01/11/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DEWITT TO DETROIT, PONTIAC, BLOOMFIELD HILLS, DETROIT AND RETURN | 116.39<br>138.78 |
| DPET21600462 | 02/25/2016  | LANCASTER,ELISE A       | 01/15/2016               | 01/15/2016 | STAFF TRANSPORTATION<br>DEWITT TO ANN ARBOR, DETROIT, ANN ARBOR AND RETURN                                 | 55.36            |
| DPET21600463 | 02/25/2016  | JP MORGAN CHASE BANK NA | 01/28/2016               | 01/28/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PETERS WASHINGTON DC TO GRAND RAPIDS                           | 824.60           |
| DPET21600464 | 02/25/2016  | JP MORGAN CHASE BANK NA | 02/11/2016               | 02/11/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PETERS WASHINGTON DC TO ESCANABA                               | 917.10           |
| DPET21600465 | 02/26/2016  | MAHRL, JEREMY T         | 01/01/2016               | 01/31/2016 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 | 221.29           |
| DPET21600466 | 02/26/2016  | JP MORGAN CHASE BANK NA | 02/13/2016               | 02/18/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR C STEPHENSON WASHINGTON DC TO DETROIT AND RETURN                       | 570.20           |
| DPET21600467 | 02/26/2016  | JP MORGAN CHASE BANK NA | 02/17/2016               | 02/20/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR G MATHIS WASHINGTON DC TO DETROIT AND RETURN                           | 460.20           |
| DPET21600468 | 02/26/2016  | JP MORGAN CHASE BANK NA | 02/15/2016               | 02/18/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR E FELDMAN WASHINGTON DC TO GRAND RAPIDS AND RETURN                     | 345.20           |
| DPET21600469 | 02/26/2016  | JP MORGAN CHASE BANK NA | 02/02/2016               | 02/02/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR Z BUETOW DETROIT TO WASHINGTON DC                                      | 175.10           |
| DPET21600470 | 02/26/2016  | JP MORGAN CHASE BANK NA | 02/02/2016               | 02/02/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR D WEINBERG DETROIT TO WASHINGTON DC                                    | 175.10           |
| DPET21600472 | 02/26/2016  | JP MORGAN CHASE BANK NA | 02/13/2016               | 02/13/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PETERS MARQUETTE TO DETROIT                                    | 370.10           |
| DPET21600473 | 02/26/2016  | JP MORGAN CHASE BANK NA | 02/21/2016               | 02/23/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR A GREEN WASHINGTON DC TO DETROIT AND RETURN                            | 570.20           |
| DPET21600474 | 02/26/2016  | MATZ,ELISE D            | 01/20/2016               | 01/20/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARQUETTE TO MENOMINEE AND RETURN                                | 14.20<br>129.60  |
| DPET21600475 | 02/26/2016  | MCATTEE,BRUCE G         | 01/06/2016               | 01/06/2016 | STAFF TRANSPORTATION<br>BATH TO MASON TO LANSING                                                           | 16.63            |
| DPET21600476 | 02/26/2016  | MCATTEE,BRUCE G         | 01/12/2016               | 01/12/2016 | STAFF TRANSPORTATION<br>LANSING TO BATTLE CREEK AND RETURN                                                 | 61.24            |
| DPET21600477 | 02/26/2016  | MCATTEE,BRUCE G         | 01/13/2016               | 01/13/2016 | STAFF TRANSPORTATION<br>BATH TO BATTLE CREEK TO LANSING                                                    | 66.96            |
| DPET21600478 | 02/26/2016  | MCATTEE,BRUCE G         | 01/18/2016               | 01/18/2016 | STAFF TRANSPORTATION<br>LANSING TO SPRING ARBOR TO BATH                                                    | 51.08            |
| DPET21600479 | 02/26/2016  | MCATTEE,BRUCE G         | 01/19/2016               | 01/19/2016 | STAFF TRANSPORTATION<br>BATH TO MOUNT PLEASANT TO LANSING                                                  | 72.90            |
| DPET21600480 | 02/26/2016  | MCATTEE,BRUCE G         | 01/21/2016               | 01/21/2016 | STAFF TRANSPORTATION<br>LANSING TO BATTLE CREEK AND RETURN                                                 | 62.10            |
| DPET21600481 | 02/26/2016  | MCATTEE,BRUCE G         | 01/22/2016               | 01/22/2016 | STAFF TRANSPORTATION<br>BATH TO SAINT JOHNS TO LANSING                                                     | 21.22            |
| DPET21600482 | 02/26/2016  | MCATTEE,BRUCE G         | 01/23/2016               | 01/23/2016 | STAFF TRANSPORTATION<br>BATH TO LANSING AND RETURN                                                         | 14.58            |
| DPET21600483 | 02/26/2016  | MCATTEE,BRUCE G         | 01/27/2016               | 01/27/2016 | STAFF TRANSPORTATION<br>BATH TO ADRIAN TO LANSING                                                          | 86.40            |
| DPET21600484 | 02/26/2016  | MINDLIN,BETHANY E       | 02/22/2016               | 02/22/2016 | STAFF TRANSPORTATION<br>DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | 2.81             |
| DPET21600485 | 03/07/2016  | MOON,AMBER M            | 01/31/2016               | 02/02/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DETROIT, FLINT, DETROIT AND RETURN              | 267.34<br>156.30 |
| DPET21600486 | 02/26/2016  | JP MORGAN CHASE BANK NA | 01/31/2016               | 01/31/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR D WEINBERG WASHINGTON DC TO DETROIT                                    | 157.10           |
| DPET21600487 | 02/26/2016  | SHAMSUDDOHA,BRIANNA M   | 01/11/2016               | 01/28/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 25.11            |
| DPET21600488 | 03/03/2016  | JP MORGAN CHASE BANK NA | 01/31/2016               | 01/31/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR Z BUETOW WASHINGTON DC TO DETROIT                                      | 157.10           |
| DPET21600491 | 02/29/2016  | PETERS,GARY             | 02/11/2016               | 02/22/2016 | SENATOR'S PER DIEM<br>WASHINGTON DC TO ESCANABA, MARQUETTE, DETROIT, GRAND RAPIDS AND RETURN               | 413.69           |

B-1647

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                               | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|---------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                           |             |
| DPET21600492 | 03/02/2016  | JP MORGAN CHASE BANK NA | 02/02/2016               | 02/02/2016 | STAFF TRANSPORTATION                                                      | 442.20      |
| DPET21600500 | 03/02/2016  | DAUPHINAIS.ASHLEIGH M   | 02/09/2016               | 02/13/2016 | AIRFARE FOR A MOON DETROIT TO WASHINGTON DC                               | 47.52       |
| DPET21600501 | 03/02/2016  | DAUPHINAIS.ASHLEIGH M   | 02/12/2016               | 02/12/2016 | STAFF TRANSPORTATION                                                      | 85.86       |
| DPET21600502 | 03/02/2016  | DAUPHINAIS.ASHLEIGH M   | 02/10/2016               | 02/10/2016 | 2/9, 13 MARQUETTE TO GWINN AND RETURN                                     | 18.97       |
|              |             |                         |                          |            | STAFF PER DIEM                                                            | 108.00      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                      | 30.88       |
| DPET21600503 | 03/09/2016  | GREEN.ALLISON E         | 02/21/2016               | 02/23/2016 | MARQUETTE TO HOUGHTON AND RETURN                                          | 251.62      |
|              |             |                         |                          |            | STAFF INCIDENTALS                                                         | 164.30      |
|              |             |                         |                          |            | STAFF PER DIEM                                                            |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                      |             |
| DPET21600504 | 03/02/2016  | DICKOW.PETER O          | 02/04/2016               | 02/18/2016 | WASHINGTON DC TO GRAND RAPIDS, LANSING AND RETURN                         | 196.96      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                      |             |
|              |             |                         |                          |            | GRAND RAPIDS TO THE FOLLOWING AND RETURN: 2/4, 8 MUSKEGON; 2/5, 11, 18    |             |
|              |             |                         |                          |            | INTERDEPARTMENTAL TRANSPORTATION; 2/10 HOLLAND; 2/17 KALAMAZOO            |             |
| DPET21600505 | 03/03/2016  | JP MORGAN CHASE BANK NA | 02/22/2016               | 02/22/2016 | SENATOR'S TRANSPORTATION                                                  | 349.60      |
| DPET21600506 | 03/07/2016  | MAHRLE.JEREMY T         | 02/01/2016               | 02/29/2016 | AIRFARE FOR SEN PETERS LANSING TO WASHINGTON DC                           | 197.32      |
| DPET21600507 | 03/09/2016  | MAHRLE.JEREMY T         | 02/22/2016               | 02/22/2016 | STAFF TRANSPORTATION                                                      | 12.60       |
|              |             |                         |                          |            | ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 69.71       |
|              |             |                         |                          |            | STAFF PER DIEM                                                            |             |
| DPET21600508 | 03/10/2016  | VALES.TARA J            | 02/09/2016               | 02/13/2016 | ROYAL OAK TO PORT HURON AND RETURN                                        | 606.04      |
|              |             |                         |                          |            | STAFF PER DIEM                                                            | 38.45       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                      |             |
|              |             |                         |                          |            | WASHINGTON DC TO ROMULUS, MARQUETTE, HOUGHTON, MARQUETTE, ESCANABA,       |             |
| DPET21600509 | 03/07/2016  | MATZ.ELISE D            | 12/18/2015               | 12/18/2015 | MARQUETTE, ROMULUS AND RETURN                                             | 168.25      |
| DPET21600510 | 03/07/2016  | MATZ.ELISE D            | 01/18/2016               | 01/31/2016 | STAFF TRANSPORTATION                                                      | 349.92      |
| DPET21600511 | 03/16/2016  | MATZ.ELISE D            | 02/17/2016               | 02/28/2016 | MARQUETTE TO IROKWOOD AND RETURN                                          | 267.84      |
| DPET21600512 | 03/08/2016  | JP MORGAN CHASE BANK NA | 02/28/2016               | 02/29/2016 | STAFF TRANSPORTATION                                                      | 314.20      |
| DPET21600513 | 03/08/2016  | JP MORGAN CHASE BANK NA | 02/01/2016               | 02/01/2016 | MARQUETTE TO THE FOLLOWING AND RETURN: 2/17, 22 ESCANABA; 2/27-28 CALUMET | 285.10      |
| DPET21600514 | 03/22/2016  | BUETOW.ZEPHRANIE        | 01/31/2016               | 02/02/2016 | AIRFARE FOR A MOON WASHINGTON DC TO DETROIT AND RETURN                    | 262.15      |
|              |             |                         |                          |            | STAFF PER DIEM                                                            | 19.03       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                      |             |
| DPET21600515 | 03/10/2016  | BUNIN.EMMA C            | 02/13/2016               | 02/26/2016 | WASHINGTON DC TO GRAND BLANC AND RETURN                                   | 120.53      |
| DPET21600516 | 03/10/2016  | GREENFIELD.ALEX STEPHEN | 02/01/2016               | 02/29/2016 | STAFF TRANSPORTATION                                                      | 40.55       |
| DPET21600517 | 03/10/2016  | TASH.MICHAEL R          | 02/01/2016               | 02/29/2016 | DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                          | 52.16       |
| DPET21600518 | 03/10/2016  | WORKING.GRIFFIN A       | 02/01/2016               | 02/22/2016 | STAFF TRANSPORTATION                                                      | 217.08      |
| DPET21600519 | 03/10/2016  | SMITH.KALA R            | 02/01/2016               | 02/01/2016 | DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                          | 68.31       |
| DPET21600520 | 03/10/2016  | FELDMAN.ERIC J          | 02/15/2016               | 02/18/2016 | LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION                          | 510.09      |
|              |             |                         |                          |            | STAFF PER DIEM                                                            | 321.11      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                      |             |
| DPET21600521 | 03/11/2016  | MATZ.ELISE D            | 02/11/2016               | 02/12/2016 | WASHINGTON DC TO DETROIT, GRAND RAPIDS AND RETURN                         | 99.68       |
|              |             |                         |                          |            | STAFF PER DIEM                                                            | 73.44       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                      |             |
| DPET21600522 | 03/11/2016  | MOON.AMBER M            | 02/28/2016               | 02/29/2016 | MARQUETTE TO ESCANABA AND RETURN                                          | 152.21      |
|              |             |                         |                          |            | STAFF PER DIEM                                                            | 73.52       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                      |             |
|              |             |                         |                          |            | WASHINGTON DC TO AUBURN HILLS, DETROIT AND RETURN                         |             |

B-1648

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                       | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|-------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                   |             |
| DPET21600523 | 03/21/2016  | DICKOW,PETER O          | 11/12/2015               | 11/12/2015 | STAFF PER DIEM                                                    | 6.95        |
| DPET21600528 | 03/18/2016  | DAUPHINAIS,ASHLEIGH M   | 03/02/2016               | 03/02/2016 | ADDITIONAL EXPENSES FOR TRIP GRAND RAPIDS TO PLAINWELL AND RETURN | 100.44      |
| DPET21600529 | 03/18/2016  | DAUPHINAIS,ASHLEIGH M   | 03/09/2016               | 03/09/2016 | STAFF TRANSPORTATION                                              | 133.92      |
| DPET21600532 | 03/17/2016  | LAJIKO,CHELSEA ANNE     | 02/03/2016               | 02/29/2016 | MARQUETTE TO MANISTIQUE AND RETURN                                | 546.48      |
| DPET21600533 | 03/17/2016  | MATHIS,GREGORY M        | 02/17/2016               | 02/20/2016 | STAFF TRANSPORTATION                                              | 233.08      |
|              |             |                         |                          |            | STAFF PER DIEM                                                    | 234.55      |
|              |             |                         |                          |            | WASHINGTON DC TO FLINT AND RETURN                                 |             |
| DPET21600534 | 03/18/2016  | ALMANZA,TERESA          | 02/04/2016               | 02/04/2016 | STAFF TRANSPORTATION                                              | 44.06       |
| DPET21600535 | 03/18/2016  | ALMANZA,TERESA          | 02/08/2016               | 02/08/2016 | GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION             | 13.72       |
| DPET21600536 | 03/18/2016  | ALMANZA,TERESA          | 02/12/2016               | 02/12/2016 | STAFF TRANSPORTATION                                              | 35.64       |
| DPET21600537 | 03/18/2016  | ALMANZA,TERESA          | 02/16/2016               | 02/16/2016 | GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION             | 47.63       |
| DPET21600538 | 03/18/2016  | MCATTEE,BRUCE G         | 02/03/2016               | 02/03/2016 | STAFF TRANSPORTATION                                              | 55.62       |
| DPET21600539 | 03/21/2016  | MCATTEE,BRUCE G         | 02/08/2016               | 02/08/2016 | GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION             | 97.20       |
| DPET21600540 | 03/21/2016  | MCATTEE,BRUCE G         | 02/10/2016               | 02/10/2016 | STAFF TRANSPORTATION                                              | 73.98       |
| DPET21600541 | 03/18/2016  | MCATTEE,BRUCE G         | 02/11/2016               | 02/11/2016 | LANSING TO MARSHALL TO BATH                                       | 54.00       |
| DPET21600544 | 03/18/2016  | MATUS,CHRISTOPHER M     | 02/18/2016               | 02/18/2016 | STAFF TRANSPORTATION                                              | 62.10       |
| DPET21600545 | 03/18/2016  | MCATTEE,BRUCE G         | 02/17/2016               | 02/17/2016 | LANSING TO DETROIT TO BATH                                        | 54.00       |
| DPET21600546 | 03/18/2016  | HELLUS,DYLAN EDWARD     | 02/01/2016               | 02/29/2016 | STAFF TRANSPORTATION                                              | 11.88       |
| DPET21600547 | 03/21/2016  | HELLUS,DYLAN EDWARD     | 02/05/2016               | 02/26/2016 | STAFF TRANSPORTATION                                              | 157.68      |
| DPET21600548 | 03/21/2016  | MATUS,CHRISTOPHER M     | 02/04/2016               | 02/29/2016 | SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION                  | 450.79      |
| DPET21600549 | 03/24/2016  | CALLOWAY,COLBY K        | 03/08/2016               | 03/11/2016 | STAFF TRANSPORTATION                                              | 98.31       |
|              |             |                         |                          |            | STAFF PER DIEM                                                    | 740.68      |
|              |             |                         |                          |            | DETROIT TO WASHINGTON DC AND RETURN                               | 100.89      |
| DPET21600556 | 03/25/2016  | VALES,TARA J            | 03/13/2016               | 03/14/2016 | STAFF PER DIEM                                                    | 168.84      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                              | 242.46      |
| DPET21600558 | 03/25/2016  | DICKOW,PETER O          | 03/03/2016               | 03/03/2016 | WASHINGTON DC TO ROMULUS, PONTIAC, LANSING, PONTIAC AND RETURN    | 16.43       |
|              |             |                         |                          |            | STAFF PER DIEM                                                    | 93.96       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                              |             |
| DPET21600562 | 03/28/2016  | JP MORGAN CHASE BANK NA | 02/25/2016               | 02/25/2016 | GRAND RAPIDS TO KALAMAZOO AND RETURN                              | 285.10      |
| DPET21600563 | 03/28/2016  | JP MORGAN CHASE BANK NA | 03/08/2016               | 03/11/2016 | SENATOR'S TRANSPORTATION                                          | 314.20      |
| DPET21600564 | 03/28/2016  | JP MORGAN CHASE BANK NA | 02/29/2016               | 02/29/2016 | AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT                   | 175.10      |
| DPET21600567 | 03/28/2016  | JP MORGAN CHASE BANK NA | 03/07/2016               | 03/07/2016 | STAFF TRANSPORTATION                                              | 175.10      |
| DPET21600568 | 03/28/2016  | JP MORGAN CHASE BANK NA | 03/13/2016               | 03/14/2016 | AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC                   | 442.20      |
| DPET21600569 | 03/28/2016  | JP MORGAN CHASE BANK NA | 03/10/2016               | 03/10/2016 | STAFF TRANSPORTATION                                              | 285.10      |
|              |             |                         |                          |            | AIRFARE FOR T VALES WASHINGTON DC TO DETROIT AND RETURN           |             |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION                                          |             |
|              |             |                         |                          |            | AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT                   |             |

B-1649

| DOCUMENT NO.                                | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                            | AMOUNT (\$)         |
|---------------------------------------------|----------------|-------------------------|-----------------------------|------------|----------------------------------------------------------------------------------------|---------------------|
|                                             |                |                         | START                       | END        |                                                                                        |                     |
| DPET21600570                                | 03/28/2016     | JP MORGAN CHASE BANK NA | 03/14/2016                  | 03/17/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC AND RETURN | 460.20              |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |                |                         |                             |            |                                                                                        | <b>66,981.18</b>    |
| CV160001248                                 | 11/23/2015     | SERGEANT AT ARMS        | 10/01/2015                  | 10/31/2015 | RECORDING STUDIO CERTIFICATION                                                         | 9.00                |
| CV160001810                                 | 12/21/2015     | SERGEANT AT ARMS        | 11/01/2015                  | 11/30/2015 | RECORDING STUDIO CERTIFICATION                                                         | 7.50                |
| CV160002257                                 | 12/22/2015     | SERGEANT AT ARMS        | 11/01/2015                  | 11/30/2015 | PHOTO STUDIO CERTIFICATION                                                             | 49.90               |
| CV160002540                                 | 01/21/2016     | SERGEANT AT ARMS        | 12/01/2015                  | 12/31/2015 | PHOTO STUDIO CERTIFICATION                                                             | 1.90                |
| CV160002622                                 | 01/22/2016     | SERGEANT AT ARMS        | 12/01/2015                  | 12/31/2015 | RECORDING STUDIO CERTIFICATION                                                         | 108.00              |
| CV160003453                                 | 02/24/2016     | SERGEANT AT ARMS        | 01/01/2016                  | 01/31/2016 | RECORDING STUDIO CERTIFICATION                                                         | 64.00               |
| CV160003520                                 | 02/24/2016     | SERGEANT AT ARMS        | 01/01/2016                  | 01/31/2016 | PHOTO STUDIO CERTIFICATION                                                             | 3.80                |
| CV160004167                                 | 03/24/2016     | SERGEANT AT ARMS        | 02/01/2016                  | 02/29/2016 | RECORDING STUDIO CERTIFICATION                                                         | 30.20               |
| CV160004261                                 | 03/25/2016     | SERGEANT AT ARMS        | 02/01/2016                  | 02/29/2016 | PHOTO STUDIO CERTIFICATION                                                             | 34.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>           |                |                         |                             |            |                                                                                        | <b>308.30</b>       |
| <b>OTHER PERSONNEL COMPENSATION</b>         |                |                         |                             |            |                                                                                        | <b>571.13</b>       |
| PERSONNEL COMP. FULL-TIME PERMANENT         |                |                         |                             |            |                                                                                        | 1,363,048.46        |
| PERSONNEL BENEFITS                          |                |                         |                             |            |                                                                                        | 4,551.60            |
| <b>NET PAYROLL EXPENSES</b>                 |                |                         |                             |            |                                                                                        | <b>1,368,171.19</b> |

B-1650



# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                        | \$3,560,711.00                                     |                                                                             |                              |
| Supplementals                        | 21,360.00                                          |                                                                             |                              |
| Transfers                            | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -2,836,442.94                |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -155,322.59                  |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -94,955.58                   |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -285.00                      |
| Other Contractual Services           |                                                    | 0.00                                                                        | -2,863.27                    |
| Supplies and Materials               |                                                    | -183.04                                                                     | -46,155.50                   |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -5,505.96                    |
| <b>ORGANIZATION TOTALS</b>           | <b>\$3,582,071.00</b>                              | <b>-\$183.04</b>                                                            | <b>-\$3,141,530.84</b>       |
| UNEXPENDED BALANCE AS OF 03/31/2016  |                                                    |                                                                             | <b>\$440,540.16</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

B-1651

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 10/01/2015 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$) | TOTAL FUNDING YTD (\$) |
|--------------------------------------------|-------------------------------------------|--------------------------------------------------------------------|------------------------|
| Authorization                              | \$3,589,003.00                            |                                                                    |                        |
| Supplementals                              | 21,574.00                                 |                                                                    |                        |
| Transfers                                  | 0.00                                      |                                                                    |                        |
| Resc / Withdrawals                         | 0.00                                      |                                                                    |                        |
| Net Payroll Expenses                       |                                           | -863.25                                                            | -2,956,838.49          |
| Travel and Transportation of Persons       |                                           | -12,984.93                                                         | -183,581.99            |
| Rent, Communications and Utilities         |                                           | -12,974.32                                                         | -120,624.14            |
| Other Contractual Services                 |                                           | -428.50                                                            | -3,461.85              |
| Supplies and Materials                     |                                           | -5,671.90                                                          | -35,439.59             |
| Acquisition of Assets                      |                                           | -274.91                                                            | -508.88                |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,610,577.00</b>                     | <b>-\$33,197.81</b>                                                | <b>-\$3,300,454.94</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                           |                                                                    | <b>\$310,122.06</b>    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                          | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                                                                                                      |             |
| DPOR21500695 | 10/01/2015  | BRAGGS III.ROBERT       | 09/10/2015               | 09/14/2015 | STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                             | 69.63       |
| DPOR21500696 | 10/02/2015  | COX.SUZANNE LA FORGE    | 09/10/2015               | 09/10/2015 | STAFF TRANSPORTATION COLUMBUS TO COVINGTON KY AND RETURN                                                                                                                                                                                                                                                                             | 133.98      |
| DPOR21500697 | 10/05/2015  | PORTMAN,ROB             | 09/17/2015               | 09/21/2015 | SENATORS PER DIEM WASHINGTON DC TO DETROIT MI, PERRYSBURG, TOLEDO, TERRACE PARK AND RETURN                                                                                                                                                                                                                                           | 152.55      |
| DPOR21500701 | 10/06/2015  | BOWER,DANIEL S          | 09/17/2015               | 09/18/2015 | STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, TOLEDO, DETROIT MI, PERRYSBURG, TOLEDO, TERRACE PARK AND RETURN                                                                                                                                                                                                      | 182.00      |
| DPOR21500702 | 10/05/2015  | HATTRUP.SAMUEL J        | 09/21/2015               | 09/25/2015 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                          | 36.23       |
| DPOR21500705 | 10/09/2015  | JP MORGAN CHASE BANK NA | 08/24/2015               | 08/24/2015 | STAFF INCIDENTALS STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 8/24-27 T BRACE CINCINNATI TO CLEVELAND; 8/25-27 L BAKER IN CLEVELAND; 8/26-28 M HARRINGTON COLUMBUS TO CLEVELAND; AIRFARE FOR THE FOLLOWING: 9/1 M HARRINGTON WASHINGTON DC TO COLUMBUS AND RETURN; 9/11-12 M ISAKOWITZ WASHINGTON DC TO CLEVELAND AND RETURN | 63.00       |
| DPOR21500710 | 10/09/2015  | JP MORGAN CHASE BANK NA | 09/10/2015               | 09/24/2015 | SENATORS TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 9/10-15 WASHINGTON DC TO CINCINNATI AND RETURN; 9/17 WASHINGTON DC TO DETROIT; 9/24 WASHINGTON DC TO CINCINNATI                                                                                                                                                          | 1,538.19    |
| DPOR21500711 | 10/15/2015  | BRAGGS III.ROBERT       | 09/24/2015               | 09/24/2015 | STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN                                                                                                                                                                                                                                                                                 | 1,233.40    |
| DPOR21500712 | 10/16/2015  | CANDISKY,CARYN B        | 08/03/2015               | 08/28/2015 | STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 8/3 MEDINA; 8/11 ORRVILLE, WOOSTER; 8/12 AKRON; YOUNGSTOWN; 8/18 PAINESVILLE; 8/21 AKRON; 8/24 WELLINGTON, AMHERST; 8/28 ASHLAND                                                                                                                                         | 63.25       |
|              |             |                         |                          |            |                                                                                                                                                                                                                                                                                                                                      | 565.23      |

B-1652

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                    | AMOUNT (\$)      |
|--------------|-------------|----------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                      | START                    | END        |                                                                                                                                                                                                                                                |                  |
| DPOR21500713 | 10/15/2015  | PREST.JOSHUA M       | 09/03/2015               | 09/03/2015 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO CANFIELD, CLEVELAND AND RETURN                                                                                                                                                                           | 54.98            |
| DPOR21500714 | 10/16/2015  | PREST.JOSHUA M       | 09/17/2015               | 09/17/2015 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO MENTOR, CLEVELAND, AKRON AND RETURN                                                                                                                                                                      | 124.55           |
| DPOR21500715 | 10/16/2015  | PREST.JOSHUA M       | 09/01/2015               | 09/22/2015 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO THE FOLLOWING AND RETURN: 9/1 CLEVELAND, WOOSTER; 9/2 CUYAHOGA FALLS, HIRAM, AKRON; 9/21 CARROLLTON, CLEVELAND, GENEVA; 9/22 CLEVELAND                                                                   | 400.20           |
| DPOR21500716 | 10/16/2015  | DUSTMAN.MICHAEL J    | 09/06/2015               | 09/23/2015 | STAFF TRANSPORTATION<br>COLUMBUS TO THE FOLLOWING AND RETURN: 9/6 FRANKLIN; 9/23 YOUNGSTOWN                                                                                                                                                    | 320.28           |
| DPOR21500717 | 10/15/2015  | GREENWOOD.LINDA J    | 09/17/2015               | 09/29/2015 | STAFF TRANSPORTATION<br>TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                        | 28.75            |
| DPOR21500718 | 10/16/2015  | KNOX.JASON J         | 09/18/2015               | 09/18/2015 | STAFF TRANSPORTATION<br>DUBLIN TO PEMBERVILLE, TOLEDO AND RETURN                                                                                                                                                                               | 172.50           |
| DPOR21500719 | 10/16/2015  | BOWER.DANIEL S       | 09/25/2015               | 09/25/2015 | STAFF TRANSPORTATION<br>CINCINNATI TO TERRACE PARK, COLUMBUS, CINCINNATI, TERRACE PARK AND RETURN                                                                                                                                              | 139.15           |
| DPOR21500720 | 10/16/2015  | PREST.JOSHUA M       | 08/27/2015               | 08/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>YOUNGSTOWN TO CLEVELAND, ASHLAND, CLEVELAND AND RETURN                                                                                                                                               | 148.54<br>219.60 |
| DPOR21500721 | 10/16/2015  | PREST.JOSHUA M       | 08/31/2015               | 08/31/2015 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO CLEVELAND AND RETURN                                                                                                                                                                                     | 101.50           |
| DPOR21500722 | 10/16/2015  | BRAGGS III.ROBERT    | 09/17/2015               | 09/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CINCINNATI TO TERRACE PARK, PERRYSBURG, TERRACE PARK AND RETURN                                                                                                                                      | 191.71<br>16.91  |
| DPOR21500723 | 10/15/2015  | BRAGGS III.ROBERT    | 09/19/2015               | 09/23/2015 | STAFF TRANSPORTATION<br>CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                    | 33.81            |
| DPOR21500724 | 10/16/2015  | COX.SUZANNE LA FORGE | 09/30/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>COLUMBUS TO CLEVELAND AND RETURN                                                                                                                                                                                       | 166.75           |
| DPOR21500725 | 10/16/2015  | BOWER.DANIEL S       | 09/15/2015               | 09/28/2015 | STAFF TRANSPORTATION<br>CINCINNATI TO THE FOLLOWING AND RETURN: 9/15 TERRACE PARK, INTERDEPARTMENTAL TRANSPORTATION, HEBRON KY; 9/19, 26 TERRACE PARK; 9/20, 28 TERRACE PARK, HEBRON KY; 9/24 HEBRON KY, TERRACE PARK                          | 161.29           |
| DPOR21600001 | 10/15/2015  | HATTRUP.SAMUEL J     | 09/28/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                 | 33.93            |
| DPOR21600002 | 10/16/2015  | SHELTON.TODD M       | 09/01/2015               | 09/13/2015 | STAFF TRANSPORTATION<br>LANCASTER TO THE FOLLOWING AND RETURN: 9/1 CHILLICOTHE; 9/3 CAMBRIDGE, ZANESVILLE, MARIETTA; 9/8 MCCONNELSVILLE; 9/9 SAINT CLAIRSVILLE, WAVERLY; 9/10 ATHENS, ALBANY, NELSONVILLE; 9/11 WEST LAFAYETTE; 9/13 LORE CITY | 708.69           |
| DPOR21600003 | 10/16/2015  | SHELTON.TODD M       | 09/02/2015               | 09/29/2015 | STAFF TRANSPORTATION<br>LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                     | 180.15           |
| DPOR21600004 | 10/16/2015  | SHELTON.TODD M       | 09/15/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>LANCASTER TO THE FOLLOWING AND RETURN: 9/15 POMEROY, CHILLICOTHE; 9/16 JACKSON, ZANESVILLE; 9/18 CAMBRIDGE, MARIETTA; 9/22 BEVERLY, JACKSON; 9/26 WAVERLY; 9/28 BARLOW; 9/30 PIKETON                                   | 736.46           |
| DPOR21600005 | 10/16/2015  | BOWER.DANIEL S       | 09/30/2015               | 09/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CINCINNATI TO COLUMBUS AND RETURN                                                                                                                                                                    | 8.77<br>132.05   |
| DPOR21600006 | 10/16/2015  | WHITE.STEPHEN M      | 07/01/2015               | 07/31/2015 | STAFF TRANSPORTATION<br>COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                      | 302.51           |
| DPOR21600007 | 10/15/2015  | WHITE.STEPHEN M      | 07/26/2015               | 07/26/2015 | STAFF TRANSPORTATION<br>DUBLIN TO MOUNT VERNON AND RETURN                                                                                                                                                                                      | 68.31            |
| DPOR21600008 | 10/16/2015  | WHITE.STEPHEN M      | 07/13/2015               | 07/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBUS TO BELLEFONTAINE, MARION TO DUBLIN                                                                                                                                                          | 8.76<br>61.81    |
| DPOR21600009 | 10/16/2015  | WHITE.STEPHEN M      | 07/14/2015               | 07/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBUS TO TOLEDO AND RETURN                                                                                                                                                                        | 9.52<br>171.93   |
| DPOR21600010 | 10/16/2015  | WHITE.STEPHEN M      | 07/15/2015               | 07/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBUS TO CINCINNATI AND RETURN                                                                                                                                                                    | 13.10<br>113.85  |

B-1653

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                       | AMOUNT (\$)      |
|---------------------------------------------|-------------|-------------------------|--------------------------|------------|-----------------------------------------------------------------------------------|------------------|
|                                             |             |                         | START                    | END        |                                                                                   |                  |
| DPOR21600011                                | 10/16/2015  | WHITE.STEPHEN M         | 08/03/2015               | 08/27/2015 | STAFF TRANSPORTATION                                                              | 365.24           |
| DPOR21600012                                | 10/16/2015  | WHITE.STEPHEN M         | 08/31/2015               | 08/31/2015 | COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 | 52.44            |
| DPOR21600013                                | 10/16/2015  | WHITE.STEPHEN M         | 08/11/2015               | 08/11/2015 | STAFF TRANSPORTATION                                                              | 13.38            |
|                                             |             |                         |                          |            | COLUMBUS TO MOUNT GILEAD AND RETURN                                               | 56.70            |
| DPOR21600014                                | 10/16/2015  | WHITE.STEPHEN M         | 09/01/2015               | 09/30/2015 | STAFF PER DIEM                                                                    | 227.82           |
| DPOR21600015                                | 10/16/2015  | WHITE.STEPHEN M         | 09/08/2015               | 09/08/2015 | STAFF TRANSPORTATION                                                              | 16.33            |
|                                             |             |                         |                          |            | COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 | 92.75            |
| DPOR21600018                                | 10/21/2015  | FAHRBACH.WESLEY R       | 09/09/2015               | 09/24/2015 | STAFF PER DIEM                                                                    | 370.88           |
|                                             |             |                         |                          |            | COLUMBUS TO KENTON, ADA AND RETURN                                                |                  |
| DPOR21600019                                | 10/21/2015  | FAHRBACH.WESLEY R       | 09/11/2015               | 09/11/2015 | STAFF TRANSPORTATION                                                              | 87.40            |
| DPOR21600020                                | 10/20/2015  | PREST.JOSHUA M          | 09/16/2015               | 09/16/2015 | FREMONT TO THE FOLLOWING AND RETURN: 9/9 TIFFIN, MAUMEE; 9/10 SWANTON; 9/15 NORTH | 62.45            |
| DPOR21600025                                | 10/27/2015  | LAUG.CONNIE C           | 08/25/2015               | 09/24/2015 | BALTIMORE, MAUMEE; 9/18 LUCKEY, MAUMEE; 9/22 TIFFIN, LIMA; 9/24 PERRYSBURG        | 281.75           |
|                                             |             |                         |                          |            | STAFF TRANSPORTATION                                                              |                  |
| DPOR21600026                                | 10/27/2015  | LAUG.CONNIE C           | 08/18/2015               | 09/18/2015 | FREMONT TO LIMA AND RETURN                                                        | 173.65           |
| DPOR21600041                                | 11/05/2015  | JP MORGAN CHASE BANK NA | 09/26/2015               | 09/26/2015 | CINCINNATI TO THE FOLLOWING AND RETURN: 8/25, 9/22 DAYTON; 8/26 SPRINGFIELD; 9/24 | 514.75           |
|                                             |             |                         |                          |            | VANDALIA                                                                          |                  |
| DPOR21600044                                | 11/19/2015  | CANDISKY.CARYN B        | 08/12/2015               | 08/13/2015 | STAFF TRANSPORTATION                                                              | 109.49           |
|                                             |             |                         |                          |            | CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               | 5.50             |
| DPOR21600045                                | 11/05/2015  | CANDISKY.CARYN B        | 08/10/2015               | 09/24/2015 | AIRFARE FOR S KITTREDGE WASHINGTON DC TO COLUMBUS AND RETURN; RENTAL AUTO FOR S   | 74.75            |
| DPOR21600046                                | 11/06/2015  | CANDISKY.CARYN B        | 09/14/2015               | 09/30/2015 | KITTREDGE IN COLUMBUS                                                             | 434.70           |
|                                             |             |                         |                          |            | STAFF PER DIEM                                                                    |                  |
| DPOR21600056                                | 11/12/2015  | PREST.JOSHUA M          | 09/23/2015               | 09/23/2015 | STAFF TRANSPORTATION                                                              | 103.13           |
| DPOR21600057                                | 11/12/2015  | PREST.JOSHUA M          | 09/24/2015               | 09/24/2015 | CLEVELAND TO YOUNGSTOWN, POLAND AND RETURN                                        | 101.50           |
| DPOR21600058                                | 11/10/2015  | PREST.JOSHUA M          | 09/28/2015               | 09/28/2015 | STAFF TRANSPORTATION                                                              | 65.65            |
| DPOR21600059                                | 11/10/2015  | PREST.JOSHUA M          | 09/29/2015               | 09/29/2015 | CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                | 69.53            |
| DPOR21600060                                | 11/12/2015  | PREST.JOSHUA M          | 09/30/2015               | 09/30/2015 | STAFF TRANSPORTATION                                                              | 77.55            |
| DPOR21600066                                | 11/12/2015  | JP MORGAN CHASE BANK NA | 09/28/2015               | 09/28/2015 | CLEVELAND TO THE FOLLOWING AND RETURN: 9/14 MADISON; 9/16 ELYRIA; 9/17 MEDINA,    | 372.10           |
| DPOR21600103                                | 12/08/2015  | BRAGGS III.ROBERT       | 09/25/2015               | 09/28/2015 | PAINESVILLE; 9/22 LORAIN; 9/30 COLUMBUS                                           | 46.29            |
|                                             |             |                         |                          |            | STAFF TRANSPORTATION                                                              |                  |
|                                             |             |                         |                          |            | CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               |                  |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |                                                                                   | <b>12,984.93</b> |
| CV160000766                                 | 10/29/2015  | SERGEANT AT ARMS        | 09/01/2015               | 09/30/2015 | PHOTO STUDIO CERTIFICATION                                                        | 198.50           |
| CV160000852                                 | 10/29/2015  | SERGEANT AT ARMS        | 09/01/2015               | 09/30/2015 | RECORDING STUDIO CERTIFICATION                                                    | 120.00           |
| DPOR21500705                                | 10/09/2015  | JP MORGAN CHASE BANK NA | 08/24/2015               | 08/24/2015 | FEES AND OTHER CHARGES                                                            | 25.00            |
| DPOR21600019                                | 10/21/2015  | FAHRBACH.WESLEY R       | 09/11/2015               | 09/11/2015 | TRAINING/CONFERENCE/REGISTRATION FEES                                             | 30.00            |
| DPOR21600060                                | 11/12/2015  | PREST.JOSHUA M          | 09/30/2015               | 09/30/2015 | TRAINING/CONFERENCE/REGISTRATION FEES                                             | 55.00            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |                                                                                   | <b>428.50</b>    |
| PURCHASED EQUIPMENT (EXPENDABLE)            |             |                         |                          |            |                                                                                   | 274.91           |
| <b>ACQUISITION OF ASSETS</b>                |             |                         |                          |            |                                                                                   | <b>274.91</b>    |

B-1654



# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 10/01/2015 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$) | TOTAL FUNDING YTD (\$) |
|--------------------------------------------|-------------------------------------------|--------------------------------------------------------------------|------------------------|
| Authorization                              | \$3,617,769.00                            |                                                                    |                        |
| Supplementals                              | 31,813.00                                 |                                                                    |                        |
| Transfers                                  | 0.00                                      |                                                                    |                        |
| Resc / Withdrawals                         | 0.00                                      |                                                                    |                        |
| Net Payroll Expenses                       |                                           | -1,475,720.20                                                      | -1,475,720.20          |
| Travel and Transportation of Persons       |                                           | -63,607.54                                                         | -63,607.54             |
| Rent, Communications and Utilities         |                                           | -39,797.07                                                         | -39,797.07             |
| Printing and Reproduction                  |                                           | -20.00                                                             | -20.00                 |
| Other Contractual Services                 |                                           | -1,022.13                                                          | -1,022.13              |
| Supplies and Materials                     |                                           | -11,659.55                                                         | -11,659.55             |
| Acquisition of Assets                      |                                           | -99.00                                                             | -99.00                 |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,649,582.00</b>                     | <b>-\$1,591,925.49</b>                                             | <b>-\$1,591,925.49</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                           |                                                                    | <b>\$2,057,656.51</b>  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |     | DESCRIPTION                                                     | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|-----|-----------------------------------------------------------------|-------------|
|              |             |                         | START                    | END |                                                                 |             |
|              |             | CALLANAN, BRIAN R       |                          |     | STAFF DIRECTOR / GENERAL COUNSEL FROM JAN. 7 TO JAN. 8          | 922.22      |
|              |             | CONANT, CAITLIN D       |                          |     | DIRECTOR OF COMMUNICATIONS TO JAN. 3                            | 36,333.32   |
|              |             | THIESSEN, PAMELA B      |                          |     | DEPUTY CHIEF OF STAFF / LEGISLATIVE DIRECTOR                    | 84,729.48   |
|              |             | WALLNER, JAMES I        |                          |     | EXECUTIVE DIRECTOR                                              | 1,999.93    |
|              |             | FAHRBACH, WESLEY R      |                          |     | NW DISTRICT DIRECTOR                                            | 33,499.93   |
|              |             | DUSTMAN, MICHAEL J      |                          |     | CONSTITUENT SERVICES DIRECTOR                                   | 42,750.00   |
|              |             | SHELTON, TODD M         |                          |     | SOUTHEAST DISTRICT REPRESENTATIVE                               | 33,499.93   |
|              |             | KITTREDGE, STEPHEN B    |                          |     | LEGISLATIVE ASSISTANT TO JAN. 31                                | 36,666.65   |
|              |             | STICKAN, LUCY M         |                          |     | NE DISTRICT STAFF                                               | 18,999.96   |
|              |             | CANDISKY, CARYN B       |                          |     | NE DISTRICT DIRECTOR                                            | 54,999.96   |
|              |             | KINKER, ELLEN L         |                          |     | CASEWORKER                                                      | 35,499.96   |
|              |             | BUERGEL, ANGELA K       |                          |     | CASEWORKER                                                      | 11,122.11   |
|              |             | SIMMONS, LEE DOUGLASS R |                          |     | DEPUTY CHIEF OF STAFF & DIRECTOR OF ADMINISTRATION              | 62,187.50   |
|              |             | ETCHART, JEANNE R       |                          |     | DIRECTOR OF SCHEDULING TO JAN. 7                                | 22,684.42   |
|              |             | GREENWOOD, LINDA J      |                          |     | GRANTS COORDINATOR                                              | 23,499.96   |
|              |             | SMITH, KEVIN            |                          |     | DEPUTY CHIEF OF STAFF / DIRECTOR OF COMMUNICATIONS FROM JAN. 11 | 37,657.54   |
|              |             | OBLINGER, ELIZABETH W   |                          |     | LEGISLATIVE AIDE TO DEC. 11                                     | 9,269.42    |
|              |             | RAMEY, KRISTINA K       |                          |     | CASEWORKER                                                      | 22,500.00   |
|              |             | COX, SUZANNE LA FORGE   |                          |     | STAFF ASSISTANT                                                 | 18,750.00   |
|              |             | KNOX, JASON J           |                          |     | ASSISTANT TO THE STATE DIRECTOR                                 | 21,750.00   |
|              |             | TOY, ERIC               |                          |     | LEGISLATIVE ASSISTANT TO JAN. 3                                 | 31,138.86   |
|              |             | GEIGER, TERI E          |                          |     | STATE DIRECTOR                                                  | 84,499.93   |
|              |             | HARRINGTON, MEGAN E     |                          |     | LEGISLATIVE ASSISTANT                                           | 35,499.93   |
|              |             | WHITE, STEPHEN M        |                          |     | GENERAL COUNSEL                                                 | 37,500.00   |
|              |             | RIEDL, BRIAN            |                          |     | LEGISLATIVE ASSISTANT                                           | 69,000.00   |
|              |             | LAUG, CONNIE C          |                          |     | SOUTHWEST DISTRICT DIRECTOR                                     | 54,499.93   |

B-1656

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                    | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|--------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                |             |
|              |             | DARGUSCH, WILLIAM       |                          |            | INVESTIGATOR FROM JAN. 7 TO JAN. 8                                             | 277.78      |
|              |             | BRAGGS, ROBERT III      |                          |            | COMMUNITY OUTREACH REPRESENTATIVE                                              | 20,499.96   |
|              |             | TUCKER, RACHAEL C       |                          |            | COUNSEL FROM JAN. 7 TO JAN. 8                                                  | 472.22      |
|              |             | BRACE, TYLER R          |                          |            | LEGISLATIVE ASSISTANT                                                          | 26,749.98   |
|              |             | ERNST, ALLEN J          |                          |            | LEGISLATIVE CORRESPONDENT                                                      | 18,499.93   |
|              |             | SAVERCOOL, MEGHAN       |                          |            | DIRECTOR OF SCHEDULING                                                         | 25,375.00   |
|              |             | LANSING, CHRISTYN K     |                          |            | PRESS SECRETARY TO FEB. 29                                                     | 33,541.66   |
|              |             | SCHMIDT, SARAH A        |                          |            | LEGISLATIVE ASSISTANT                                                          | 38,000.00   |
|              |             | BOWER, DANIEL S         |                          |            | SPECIAL ASSISTANT TO OCT. 31                                                   | 4,433.33    |
|              |             | EGRED, MELISSA C        |                          |            | STAFF ASSISTANT TO OCT. 4                                                      | 780.00      |
|              |             | BOLTON, CHARLES         |                          |            | LEGISLATIVE CORRESPONDENT                                                      | 17,499.96   |
|              |             | RUDISILL, ZACHARY M     |                          |            | TAX COUNSEL                                                                    | 49,249.98   |
|              |             | OWEN, MATTHEW S         |                          |            | CHIEF COUNSEL FROM JAN. 7 TO JAN. 8                                            | 805.55      |
|              |             | BRINKMAN, KELSEY R      |                          |            | MAIL MANAGER                                                                   | 15,499.98   |
|              |             | WALSTON, CAMERON T      |                          |            | STAFF ASSISTANT                                                                | 15,000.00   |
|              |             | ISAKOWITZ, MARK W       |                          |            | CHIEF OF STAFF                                                                 | 84,729.48   |
|              |             | PREST, JOSHUA M         |                          |            | NE OHIO REGIONAL REPRESENTATIVE                                                | 22,500.00   |
|              |             | PAZ, JOSHUA B           |                          |            | STAFF ASSISTANT                                                                | 15,333.32   |
|              |             | ALITO, PHIL S           |                          |            | COUNSEL FROM JAN. 7 TO JAN. 8                                                  | 388.89      |
|              |             | POLESOVSKY, ANDREW F    |                          |            | COUNSEL FROM JAN. 7 TO JAN. 8                                                  | 388.89      |
|              |             | ANGEHR, MARK            |                          |            | SENIOR COUNSEL FROM JAN. 7 TO JAN. 8                                           | 583.33      |
|              |             | STAPLETON, JOHN O       |                          |            | SPEECH WRITER TO DEC. 15                                                       | 18,888.85   |
|              |             | PEARCE, SARAH E         |                          |            | LEGISLATIVE CORRESPONDENT                                                      | 17,499.96   |
|              |             | BAKER, LAUREN M         |                          |            | LEGISLATIVE ASSISTANT                                                          | 19,166.62   |
|              |             | HATTRUP, SAMUEL J       |                          |            | SPECIAL ASSISTANT                                                              | 18,999.93   |
|              |             | PIERCE, ROBERT E        |                          |            | PRESS ASSISTANT                                                                | 15,000.00   |
|              |             | GASBARRO, NICHOLAS J    |                          |            | STAFF ASSISTANT FROM OCT. 14                                                   | 13,916.66   |
|              |             | BERGIN, DONALD J II     |                          |            | NATIONAL SECURITY ADVISOR AND COUNSEL FROM JAN. 4 TO JAN. 8 AND FROM MAR. 28   | 2,622.22    |
|              |             | STAIR, CLEVELAND A      |                          |            | ASSISTANT TO THE CHIEF OF STAFF AND DEPUTY SCHEDULER FROM DEC. 15              | 9,568.03    |
|              |             | DOLAN, LAWRENCE J       |                          |            | LEGISLATIVE CORRESPONDENT FROM JAN. 4                                          | 7,733.31    |
|              |             | WEBB, EVAN A            |                          |            | STATE PERSONAL AIDE FROM JAN. 4                                                | 7,733.31    |
|              |             | ORTH, PATRICK F         |                          |            | LEGISLATIVE ASSISTANT FROM JAN. 7                                              | 21,000.00   |
|              |             | DINERSTEIN, BONNI W     |                          |            | PAID INTERN FROM JAN. 22 TO FEB. 29                                            | 1,299.99    |
|              |             | ZUBER, GREGORY M        |                          |            | STAFF ASSISTANT FROM FEB. 29                                                   | 2,844.44    |
|              |             | STAFFORD, STEVEN J      |                          |            | SPEECH WRITER FROM MAR. 14                                                     | 2,833.33    |
|              |             | BENAVIDES, EMILY M      |                          |            | PRESS SECRETARY FROM MAR. 21                                                   | 2,666.66    |
|              |             | MULOPULOS, SAM J        |                          |            | LEGISLATIVE CORRESPONDENT FROM MAR. 25                                         | 666.66      |
| DPOR21600021 | 10/20/2015  | JP MORGAN CHASE BANK NA | 10/01/2015               | 10/01/2015 | SENATOR'S TRANSPORTATION                                                       | 179.10      |
| DPOR21600024 | 10/26/2015  | HATTRUP,SAMUEL J        | 10/01/2015               | 10/08/2015 | AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI                            | 72.45       |
| DPOR21600027 | 11/04/2015  | BOWER,DANIEL S          | 10/04/2015               | 10/04/2015 | STAFF TRANSPORTATION                                                           | 82.23       |
| DPOR21600028 | 11/04/2015  | BOWER,DANIEL S          | 10/03/2015               | 10/03/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                           | 10.06       |
|              |             |                         |                          |            | CINCINNATI TO TERRACE PARK, DAYTON AND RETURN                                  | 204.13      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                 |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                           |             |
|              |             |                         |                          |            | CINCINNATI TO TERRACE PARK, LAURELVILLE, KINGSTON, LAURELVILLE, KINGSTON,      |             |
|              |             |                         |                          |            | LAURELVILLE, NELSONVILLE, TERRACE PARK AND RETURN                              |             |
| DPOR21600029 | 11/04/2015  | BOWER,DANIEL S          | 10/09/2015               | 10/09/2015 | STAFF PER DIEM                                                                 | 21.78       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                           | 191.60      |
|              |             |                         |                          |            | CINCINNATI TO TERRACE PARK, DUBLIN, COLUMBUS, TERRACE PARK, HEBRON KY, TERRACE |             |
|              |             |                         |                          |            | PARK AND RETURN                                                                |             |
| DPOR21600030 | 11/04/2015  | SCHMIDT,SARAH A         | 10/14/2015               | 10/17/2015 | STAFF INCIDENTALS                                                              | 25.00       |
|              |             |                         |                          |            | STAFF PER DIEM                                                                 | 56.49       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                           | 47.18       |
|              |             |                         |                          |            | WASHINGTON DC TO CLEVELAND AND RETURN                                          |             |
| DPOR21600031 | 11/04/2015  | HATTRUP,SAMUEL J        | 10/19/2015               | 10/22/2015 | STAFF TRANSPORTATION                                                           | 35.08       |
|              |             |                         |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         |             |

B-1657

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                               | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                           |             |
| DPOR21600042 | 11/13/2015  | JP MORGAN CHASE BANK NA | 10/14/2015               | 10/25/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 10/14-16 M ISAKOWITZ WASHINGTON DC TO NEW YORK NY AND RETURN; 10/14-17 S JOHNSON WASHINGTON DC TO CLEVELAND AND RETURN; 10/14 Z RUDISILL, 10/23 M ISAKOWITZ WASHINGTON DC TO CLEVELAND; 10/18 Z RUDISILL CINCINNATI TO WASHINGTON DC; 10/25 M ISAKOWITZ COLUMBUS TO WASHINGTON DC; RENTAL AUTO FOR THE FOLLOWING: 10/14-15 Z RUDISILL, 10/14-17 S JOHNSON IN CLEVELAND | 2,225.73    |
| DPOR21600043 | 11/08/2015  | BOWER,DANIEL S          | 10/16/2015               | 10/16/2015 | STAFF TRANSPORTATION<br>CINCINNATI TO COLUMBUS AND RETURN                                                                                                                                                                                                                                                                                                                                                                 | 3.98        |
| DPOR21600047 | 11/18/2015  | CANDISKY,CARYN B        | 10/01/2015               | 10/16/2015 | STAFF TRANSPORTATION<br>CLEVELAND TO THE FOLLOWING AND RETURN: 10/1 MENTOR; 10/11 PEPPER PIKE; 10/16 WARREN                                                                                                                                                                                                                                                                                                               | 147.78      |
| DPOR21600048 | 11/05/2015  | CANDISKY,CARYN B        | 10/14/2015               | 10/15/2015 | STAFF TRANSPORTATION<br>CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                | 154.10      |
| DPOR21600049 | 11/05/2015  | HATTRUP,SAMUEL J        | 10/26/2015               | 10/30/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                            | 83.38       |
| DPOR21600050 | 11/10/2015  | KNOX,JASON J            | 10/30/2015               | 10/30/2015 | STAFF TRANSPORTATION<br>COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                 | 45.43       |
| DPOR21600051 | 11/12/2015  | DUSTMAN,MICHAEL J       | 10/12/2015               | 10/27/2015 | STAFF TRANSPORTATION<br>COLUMBUS TO THE FOLLOWING AND RETURN: 10/12 CHILLICOTHE; 10/27 NORTH CANTON, CLEVELAND, BRECKSVILLE                                                                                                                                                                                                                                                                                               | 11.15       |
| DPOR21600052 | 11/10/2015  | DUSTMAN,MICHAEL J       | 10/17/2015               | 10/31/2015 | STAFF TRANSPORTATION<br>10/17, 24, 31 IN AND AROUND GROVE CITY; 10/29 COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                   | 267.38      |
| DPOR21600053 | 11/12/2015  | BOWER,DANIEL S          | 10/30/2015               | 10/30/2015 | STAFF TRANSPORTATION<br>CINCINNATI TO TERRACE PARK, COLUMBUS, TERRACE PARK AND RETURN                                                                                                                                                                                                                                                                                                                                     | 61.53       |
| DPOR21600054 | 11/12/2015  | BOWER,DANIEL S          | 10/01/2015               | 10/27/2015 | STAFF TRANSPORTATION<br>CINCINNATI TO THE FOLLOWING AND RETURN: 10/1, 27 TERRACE PARK; 10/2 TERRACE PARK, CINCINNATI, TERRACE PARK; 10/8, 22 HEBRON KY, TERRACE PARK; 10/11, 26 TERRACE PARK, HEBRON KY                                                                                                                                                                                                                   | 151.80      |
| DPOR21600055 | 11/10/2015  | GREENWOOD,LINDA J       | 10/15/2015               | 10/15/2015 | STAFF TRANSPORTATION<br>PERRYSBURG TO DEFIANCE AND RETURN                                                                                                                                                                                                                                                                                                                                                                 | 187.11      |
| DPOR21600061 | 11/12/2015  | PREST,JOSHUA M          | 10/06/2015               | 10/06/2015 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO MANSFIELD, CLEVELAND, CANFIELD AND RETURN                                                                                                                                                                                                                                                                                                                                           | 59.80       |
| DPOR21600062 | 11/12/2015  | PREST,JOSHUA M          | 10/08/2015               | 10/08/2015 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO TWINSBURG, CLEVELAND, HIRAM, KENT AND RETURN                                                                                                                                                                                                                                                                                                                                        | 160.95      |
| DPOR21600063 | 11/10/2015  | PREST,JOSHUA M          | 10/09/2015               | 10/09/2015 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO CLEVELAND, LAKEWOOD AND RETURN                                                                                                                                                                                                                                                                                                                                                      | 113.05      |
| DPOR21600064 | 11/12/2015  | PREST,JOSHUA M          | 10/13/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO WOOSTER, CLEVELAND AND RETURN                                                                                                                                                                                                                                                                                                                                                       | 54.00       |
| DPOR21600065 | 11/12/2015  | PREST,JOSHUA M          | 10/01/2015               | 10/22/2015 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO THE FOLLOWING AND RETURN: 10/1 MANSFIELD, WOOSTER, MILLERSBURG; 10/2 KENT, CANFIELD; 10/5 SALEM, LISBON, SALEM, NEW PHILADELPHIA; 10/7 KENT; 10/14 AKRON; 10/15 ROOTSTOWN, CLEVELAND, MASSILLON; 10/16 AKRON, CLEVELAND, ASHLAND; 10/19 NEW PHILADELPHIA, CLEVELAND; 10/20 RAVENNA, CANTON; 10/22 CLEVELAND, VIENNA, MASSILLON                                                      | 136.28      |
| DPOR21600067 | 11/12/2015  | JP MORGAN CHASE BANK NA | 10/04/2015               | 10/26/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PORTMAN AS FOLLOWS: 10/4 DAYTON TO WASHINGTON DC; 10/8 WASHINGTON DC TO CINCINNATI; 10/22-26 WASHINGTON DC TO CINCINNATI AND RETURN                                                                                                                                                                                                                                           | 1,068.35    |
| DPOR21600073 | 11/16/2015  | HATTRUP,SAMUEL J        | 11/02/2015               | 11/13/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                            | 1,278.40    |
| DPOR21600074 | 11/24/2015  | SHELTON,TODD M          | 10/03/2015               | 10/29/2015 | STAFF TRANSPORTATION<br>LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                | 27.60       |
| DPOR21600075 | 11/24/2015  | SHELTON,TODD M          | 10/01/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>LANCASTER TO THE FOLLOWING AND RETURN: 10/1 PORTSMOUTH, WAVERLY; 10/2 MARIETTA; 10/5 SALEM, COSHOCTON; 10/8 LOGAN, JACKSON; 10/9 NELSONVILLE, MARIETTA; 10/13 NELSONVILLE, ATHENS                                                                                                                                                                                                                 | 142.43      |
| DPOR21600076 | 11/25/2015  | SHELTON,TODD M          | 10/14/2015               | 10/14/2015 | STAFF TRANSPORTATION<br>LANCASTER TO ATHENS, COSHOCTON AND RETURN                                                                                                                                                                                                                                                                                                                                                         | 680.34      |
| DPOR21600077 | 11/24/2015  | SHELTON,TODD M          | 10/15/2015               | 10/30/2015 | STAFF TRANSPORTATION<br>LANCASTER TO THE FOLLOWING AND RETURN: 10/15 JACKSON, ATHENS; 10/17 MC ARTHUR; 10/19 NEW PHILADELPHIA; 10/28 WAVERLY; 10/30 JACKSON                                                                                                                                                                                                                                                               | 138.17      |
|              |             |                         |                          |            |                                                                                                                                                                                                                                                                                                                                                                                                                           | 430.68      |

B-1658



| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                   | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                               |             |
| DPOR21600079 | 12/02/2015  | HATTRUP.SAMUEL J        | 11/09/2015               | 11/20/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                          | 64.40       |
| DPOR21600080 | 12/07/2015  | JP MORGAN CHASE BANK NA | 11/11/2015               | 11/16/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                        | 929.40      |
| DPOR21600090 | 12/07/2015  | GEIGER.TERI E           | 11/15/2015               | 11/16/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                          | 118.71      |
| DPOR21600091 | 12/07/2015  | GEIGER.TERI E           | 11/20/2015               | 11/20/2015 | AIRFARE FOR M ISAKOWITZ AS FOLLOWS: 11/11-12 WASHINGTON DC TO NEW YORK NY AND RETURN; 11/15-16 WASHINGTON DC TO CLEVELAND AND RETURN                                                                                                                          | 144.33      |
| DPOR21600092 | 12/07/2015  | JP MORGAN CHASE BANK NA | 10/30/2015               | 11/20/2015 | STAFF PER DIEM                                                                                                                                                                                                                                                | 242.40      |
| DPOR21600094 | 12/09/2015  | BRAGGS III.ROBERT       | 11/15/2015               | 11/16/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                          | 1.805.70    |
| DPOR21600096 | 12/09/2015  | WHITE.STEPHEN M         | 10/02/2015               | 10/30/2015 | DUBLIN TO AKRON AND RETURN                                                                                                                                                                                                                                    | 140.66      |
| DPOR21600097 | 12/08/2015  | WHITE.STEPHEN M         | 10/13/2015               | 10/13/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                          | 327.33      |
| DPOR21600098 | 12/08/2015  | WHITE.STEPHEN M         | 10/06/2015               | 10/06/2015 | CINCINNATI TO AKRON, CLEVELAND AND RETURN                                                                                                                                                                                                                     | 267.32      |
| DPOR21600099 | 12/10/2015  | WHITE.STEPHEN M         | 10/14/2015               | 10/14/2015 | COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                             | 62.10       |
| DPOR21600100 | 12/08/2015  | WHITE.STEPHEN M         | 10/23/2015               | 10/23/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                          | 11.83       |
| DPOR21600101 | 02/08/2016  | DUSTMAN.MICHAEL J       | 11/10/2015               | 12/01/2015 | STAFF PER DIEM                                                                                                                                                                                                                                                | 68.77       |
| DPOR21600102 | 02/05/2016  | DUSTMAN.MICHAEL J       | 11/04/2015               | 11/11/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                          | 17.82       |
| DPOR21600104 | 12/09/2015  | BRAGGS III.ROBERT       | 11/02/2015               | 11/30/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                          | 138.25      |
| DPOR21600105 | 12/09/2015  | BRAGGS III.ROBERT       | 11/19/2015               | 11/21/2015 | COLUMBUS TO CINCINNATI TO DUBLIN                                                                                                                                                                                                                              | 11.40       |
| DPOR21600106 | 12/08/2015  | BRAGGS III.ROBERT       | 10/02/2015               | 10/25/2015 | STAFF PER DIEM                                                                                                                                                                                                                                                | 85.10       |
| DPOR21600107 | 12/09/2015  | BRAGGS III.ROBERT       | 10/01/2015               | 11/11/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                          | 293.83      |
| DPOR21600108 | 12/09/2015  | BRAGGS III.ROBERT       | 11/12/2015               | 11/13/2015 | COLUMBUS TO DAYTON TO DUBLIN                                                                                                                                                                                                                                  | 45.43       |
| DPOR21600109 | 12/08/2015  | GREENWOOD.LINDA J       | 11/06/2015               | 11/20/2015 | COLUMBUS TO THE FOLLOWING TO GROVE CITY: 11/10 CINCINNATI; 12/1 OLMSTED FALLS                                                                                                                                                                                 | 286.58      |
| DPOR21600110 | 12/08/2015  | PREST.JOSHUA M          | 10/23/2015               | 10/23/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                          | 172.44      |
| DPOR21600111 | 12/09/2015  | PREST.JOSHUA M          | 10/26/2015               | 11/18/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                          | 356.05      |
| DPOR21600112 | 12/08/2015  | PREST.JOSHUA M          | 10/27/2015               | 10/27/2015 | CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                           | 91.14       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                          | 506.58      |
|              |             |                         |                          |            | CINCINNATI TO ROMULUS MI, TOLEDO, PORT CLINTON, TERRACE PARK AND RETURN                                                                                                                                                                                       | 128.08      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                | 181.13      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                          | 20.13       |
|              |             |                         |                          |            | CINCINNATI TO COLUMBUS, HEBRON, COLUMBUS, TERRACE PARK AND RETURN                                                                                                                                                                                             | 53.98       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                          | 680.23      |
|              |             |                         |                          |            | TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                               | 45.78       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                          |             |
|              |             |                         |                          |            | YOUNGSTOWN TO CLEVELAND, HIRAM AND RETURN                                                                                                                                                                                                                     |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                          |             |
|              |             |                         |                          |            | YOUNGSTOWN TO THE FOLLOWING AND RETURN: 10/26 AKRON, NORTH CANTON; 10/28 KENT, AKRON, YOUNGSTOWN, NORTH JACKSON, BOARDMAN, COLUMBIANA; 11/2 NORTH CANTON; 11/5-8, 10 MASSILLON, CLEVELAND; 11/9 FAIRLAWN; 11/15 CANTON; 11/18 KENT, WARREN, YOUNGSTOWN, AKRON |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                          |             |
|              |             |                         |                          |            | YOUNGSTOWN TO CLEVELAND AND RETURN                                                                                                                                                                                                                            |             |

B-1659

| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                             | AMOUNT (\$)      |
|--------------|-------------|-------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                   | START                    | END        |                                                                                                                                                                                                                         |                  |
| DPOR21600113 | 12/11/2015  | PREST.JOSHUA M    | 10/29/2015               | 10/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>YOUNGSTOWN TO CLEVELAND, AKRON AND RETURN                                                                                                                                     | 30.00<br>53.48   |
| DPOR21600114 | 12/08/2015  | PREST.JOSHUA M    | 11/04/2015               | 11/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>YOUNGSTOWN TO RAVENNA AND RETURN                                                                                                                                              | 10.00<br>48.30   |
| DPOR21600115 | 12/09/2015  | PREST.JOSHUA M    | 11/17/2015               | 11/17/2015 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO WARREN, CLEVELAND, STREETSBO RO AND RETURN                                                                                                                                        | 106.58           |
| DPOR21600116 | 12/09/2015  | SHELTON.TODD M    | 11/03/2015               | 11/19/2015 | STAFF TRANSPORTATION<br>LANCASTER TO THE FOLLOWING AND RETURN: 11/3, 10 ZANESVILLE; 11/6 ATHENS; 11/11 SOMERSET, MCCONNELSVILLE; 11/14 MC ARTHUR; 11/17 JACKSON, MARIETTA; 11/18 POMEROY, ATHENS; 11/19 WAVERLY, ATHENS | 628.42           |
| DPOR21600117 | 02/05/2016  | SHELTON.TODD M    | 11/04/2015               | 11/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LANCASTER TO ZANESVILLE, WOODSFIELD AND RETURN                                                                                                                                | 20.00<br>143.98  |
| DPOR21600118 | 12/10/2015  | SHELTON.TODD M    | 11/05/2015               | 11/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LANCASTER TO ATHENS, POMEROY AND RETURN                                                                                                                                       | 25.00<br>82.40   |
| DPOR21600119 | 12/09/2015  | SHELTON.TODD M    | 11/13/2015               | 11/13/2015 | STAFF TRANSPORTATION<br>LANCASTER TO LORE CITY AND RETURN                                                                                                                                                               | 102.87           |
| DPOR21600120 | 02/08/2016  | SHELTON.TODD M    | 11/30/2015               | 12/01/2015 | STAFF TRANSPORTATION<br>LANCASTER TO CAMBRIDGE, CLEVELAND, NELSONVILLE AND RETURN                                                                                                                                       | 281.22           |
| DPOR21600121 | 02/08/2016  | FAHRBACH.WESLEY R | 11/23/2015               | 11/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FREMONT TO LIMA, NEW BREMEN, MINSTER, LIMA AND RETURN                                                                                                                         | 111.51<br>136.28 |
| DPOR21600122 | 02/08/2016  | FAHRBACH.WESLEY R | 10/01/2015               | 11/19/2015 | STAFF TRANSPORTATION<br>FREMONT TO THE FOLLOWING AND RETURN: 10/1, 11/6, 16 LIMA; 10/14, 11/10 TIFFIN; 10/15 CELINA; 10/22 SANDUSKY, MILAN; 11/4 SANDUSKY, DEFIANCE; 11/13 FORT RECOVERY; 11/19 HASKINS, MAUMEE         | 772.23           |
| DPOR21600123 | 12/09/2015  | WHITE.STEPHEN M   | 11/03/2015               | 11/30/2015 | STAFF TRANSPORTATION<br>COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                               | 114.25           |
| DPOR21600124 | 12/08/2015  | WHITE.STEPHEN M   | 11/09/2015               | 11/09/2015 | STAFF TRANSPORTATION<br>COLUMBUS TO UPPER SANDUSKY AND RETURN                                                                                                                                                           | 72.45            |
| DPOR21600125 | 12/08/2015  | WHITE.STEPHEN M   | 11/16/2015               | 11/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN                                                                                                                                 | 8.02<br>56.70    |
| DPOR21600126 | 12/08/2015  | WHITE.STEPHEN M   | 11/17/2015               | 11/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DUBLIN TO CHILLICOTHE TO COLUMBUS                                                                                                                                             | 12.78<br>63.25   |
| DPOR21600127 | 12/09/2015  | WHITE.STEPHEN M   | 11/23/2015               | 11/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBUS TO UPPER SANDUSKY, CINCINNATI TO DUBLIN                                                                                                                              | 12.88<br>210.73  |
| DPOR21600128 | 02/08/2016  | PREST.JOSHUA M    | 11/19/2015               | 11/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>YOUNGSTOWN TO AKRON, KENT, RAVENNA, KENT AND RETURN                                                                                                                           | 40.00<br>76.48   |
| DPOR21600129 | 12/09/2015  | SHELTON.TODD M    | 11/02/2015               | 11/24/2015 | STAFF TRANSPORTATION<br>LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                              | 246.16           |
| DPOR21600130 | 12/15/2015  | HATTRUP.SAMUEL J  | 12/01/2015               | 12/04/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                          | 22.43            |
| DPOR21600133 | 12/22/2015  | CANDISKY.CARYN B  | 10/20/2015               | 12/01/2015 | STAFF TRANSPORTATION<br>CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                              | 192.63           |
| DPOR21600134 | 12/22/2015  | CANDISKY.CARYN B  | 10/19/2015               | 12/04/2015 | STAFF TRANSPORTATION<br>CLEVELAND TO THE FOLLOWING AND RETURN: 10/19 MADISON; 10/22 WESTFIELD CENTER; 10/30 COLUMBUS; 11/4, 30 SANDUSKY; 11/10 MENTOR; 12/2 MEDINA; 12/4 MANSFIELD, COLUMBUS                            | 724.50           |
| DPOR21600135 | 12/21/2015  | HATTRUP.SAMUEL J  | 12/07/2015               | 12/10/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                          | 46.00            |
| DPOR21600143 | 01/21/2016  | GEIGER.TERI E     | 12/18/2015               | 12/18/2015 | STAFF TRANSPORTATION<br>COLUMBUS TO LEBANON TO DUBLIN                                                                                                                                                                   | 99.48            |
| DPOR21600144 | 01/20/2016  | KNOX.JASON J      | 12/18/2015               | 12/18/2015 | STAFF TRANSPORTATION<br>COLUMBUS TO LEBANON AND RETURN                                                                                                                                                                  | 90.85            |

B-1660

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                        | AMOUNT (\$)     |
|--------------|-------------|-------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                    |                 |
| DPOR21600145 | 01/21/2016  | FAHRBACH,WESLEY R       | 11/30/2015               | 12/18/2015 | STAFF TRANSPORTATION<br>FREMONT TO THE FOLLOWING AND RETURN: 11/30 SANDUSKY; 12/3 NORWALK, COLUMBUS; 12/8 FINDLAY; 12/9 TIFFIN, FINDLAY; 12/10 OREGON, LIMA; 12/11 VAN WERT; 12/15 PAULDING; 12/16 ARCHBOLD, DEFIANCE; 12/17 TIFFIN; 12/18 LEBANON | 926.33          |
| DPOR21600146 | 01/21/2016  | GREENWOOD,LINDA J       | 12/04/2015               | 12/18/2015 | STAFF TRANSPORTATION<br>TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                            | 129.38          |
| DPOR21600147 | 01/20/2016  | HATTRUP,SAMUEL J        | 12/14/2015               | 12/18/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                     | 29.90           |
| DPOR21600150 | 01/21/2016  | RAMEY,KRISTINA K        | 12/18/2015               | 12/18/2015 | STAFF TRANSPORTATION<br>COLUMBUS TO LEBANON AND RETURN                                                                                                                                                                                             | 90.85           |
| DPOR21600151 | 01/21/2016  | BAKER,LAUREN M          | 12/20/2015               | 12/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO COLUMBUS AND RETURN                                                                                                                                                                     | 20.64<br>295.85 |
| DPOR21600152 | 02/10/2016  | FAHRBACH,WESLEY R       | 01/07/2016               | 01/08/2016 | STAFF TRANSPORTATION<br>FREMONT TO COLUMBUS AND RETURN                                                                                                                                                                                             | 112.32          |
| DPOR21600154 | 01/21/2016  | SHELTON,TODD M          | 12/16/2015               | 12/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LANCASTER TO CAMBRIDGE AND RETURN                                                                                                                                                                        | 20.00<br>93.61  |
| DPOR21600155 | 01/21/2016  | SHELTON,TODD M          | 12/03/2015               | 12/18/2015 | STAFF TRANSPORTATION<br>LANCASTER TO THE FOLLOWING AND RETURN: 12/3 CAMBRIDGE, SAINT CLAIRSVILLE, COLUMBUS; 12/9 SPRINGFIELD, POMEROY; 12/10 CROOKSVILLE, ATHENS, JACKSON; 12/14 CAMBRIDGE; 12/18 LEBANON                                          | 621.06          |
| DPOR21600156 | 01/21/2016  | SHELTON,TODD M          | 12/04/2015               | 12/22/2015 | STAFF TRANSPORTATION<br>LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                         | 154.91          |
| DPOR21600157 | 01/21/2016  | PREST,JOSHUA M          | 12/02/2015               | 12/18/2015 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO THE FOLLOWING AND RETURN: 12/2 AKRON; 12/14 AKRON, CLEVELAND, MANTUA; 12/16 KENT, AKRON, BOARDMAN, WARREN; 12/18 LEBANON                                                                                     | 560.05          |
| DPOR21600158 | 01/21/2016  | PREST,JOSHUA M          | 12/01/2015               | 12/01/2015 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO CLEVELAND AND RETURN                                                                                                                                                                                         | 47.10           |
| DPOR21600159 | 01/21/2016  | PREST,JOSHUA M          | 12/07/2015               | 12/07/2015 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO AKRON, AURORA, CLEVELAND AND RETURN                                                                                                                                                                          | 64.33           |
| DPOR21600160 | 01/21/2016  | PREST,JOSHUA M          | 12/09/2015               | 12/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>YOUNGSTOWN TO STEUBENVILLE, STREETSBORO, AKRON AND RETURN                                                                                                                                                | 20.00<br>152.08 |
| DPOR21600161 | 01/21/2016  | PREST,JOSHUA M          | 12/10/2015               | 12/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>YOUNGSTOWN TO AKRON, CLEVELAND AND RETURN                                                                                                                                                                | 20.00<br>60.95  |
| DPOR21600162 | 01/21/2016  | PREST,JOSHUA M          | 12/15/2015               | 12/15/2015 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO WARREN, YOUNGSTOWN, CLEVELAND, CANTON AND RETURN                                                                                                                                                             | 155.60          |
| DPOR21600163 | 01/21/2016  | PREST,JOSHUA M          | 12/21/2015               | 12/21/2015 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO ASHTABULA, CLEVELAND, BRECKSVILLE AND RETURN                                                                                                                                                                 | 125.48          |
| DPOR21600164 | 01/21/2016  | PREST,JOSHUA M          | 12/22/2015               | 12/23/2015 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO HUDSON, CLEVELAND, AKRON, CLEVELAND AND RETURN                                                                                                                                                               | 97.95           |
| DPOR21600165 | 01/21/2016  | PREST,JOSHUA M          | 12/18/2015               | 12/18/2015 | STAFF TRANSPORTATION<br>YOUNGSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                        | 52.90           |
| DPOR21600166 | 01/21/2016  | JP MORGAN CHASE BANK NA | 12/05/2015               | 12/21/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR M ISAKOWITZ AS FOLLOWS: 12/5-7 WASHINGTON DC TO COLUMBUS AND RETURN; 12/20-21 WASHINGTON DC TO CINCINNATI AND RETURN                                                                                           | 766.40          |
| DPOR21600167 | 01/21/2016  | JP MORGAN CHASE BANK NA | 12/07/2015               | 12/18/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PORTMAN AS FOLLOWS: 12/7 DAYTON TO WASHINGTON DC; 12/10-14 WASHINGTON DC TO CINCINNATI AND RETURN; 12/18 WASHINGTON DC TO CINCINNATI                                                                   | 733.40          |
| DPOR21600168 | 01/29/2016  | HATTRUP,SAMUEL J        | 01/11/2016               | 01/13/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                     | 14.04           |
| DPOR21600169 | 01/29/2016  | HATTRUP,SAMUEL J        | 01/14/2016               | 01/14/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                     | 89.02           |
| DPOR21600171 | 01/27/2016  | BRAGGS III,ROBERT       | 12/05/2015               | 01/04/2016 | STAFF TRANSPORTATION<br>CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                        | 241.19          |

B-1661

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                     | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                                                                 |             |
| DPOR21600173 | 02/05/2016  | JP MORGAN CHASE BANK NA | 01/07/2016               | 01/10/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 1/7 -8 M ANGEHR, B CALLANAN, W DARGUSCH, J DOLAN, A ERNST, N GASBARRO, 1/7 -10 L BAKER, K BRINKMAN WASHINGTON DC TO COLUMBUS AND RETURN;                                                                                                     | 2,265.30    |
| DPOR21600174 | 02/09/2016  | JP MORGAN CHASE BANK NA | 01/07/2016               | 01/11/2016 | 1/7 -10 C BOLTON WASHINGTON DC TO COLUMBUS, CLEVELAND AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                        | 2,537.00    |
| DPOR21600175 | 02/05/2016  | JP MORGAN CHASE BANK NA | 01/07/2016               | 01/10/2016 | AIRFARE FOR THE FOLLOWING: 1/7-8 M HARRINGTON, S HATTRUP, M ISAKOWITZ, S JOHNSON, C KEYES, S KITTRIDGE, M OWEN, J PAZ, R PIERCE WASHINGTON DC TO COLUMBUS AND RETURN; 1/7-11 S PEARCE WASHINGTON DC TO COLUMBUS, CINCINNATI AND RETURN                                                          | 2,288.80    |
| DPOR21600176 | 02/05/2016  | JP MORGAN CHASE BANK NA | 01/04/2016               | 01/08/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 1/7 -8 A POLESOVSKY, B RIEDL, Z RUDISILL, C STAIR, P THIESSEN, R TUCKER, P ORTH WASHINGTON DC TO COLUMBUS AND RETURN; 1/7 -10 M SAVERCOOL WASHINGTON DC TO COLUMBUS, CINCINNATI AND RETURN; 1/7 P ALITO, L SIMMONS WASHINGTON DC TO COLUMBUS | 1,011.95    |
| DPOR21600177 | 02/16/2016  | JP MORGAN CHASE BANK NA | 01/07/2016               | 01/08/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 1/4 D BERGIN WASHINGTON DC TO CLEVELAND; 1/5-8 T BRACE WASHINGTON DC TO CLEVELAND, COLUMBUS AND RETURN; RENTAL AUTO FOR D BERGIN IN OHIO                                                                                                     | 422.66      |
| DPOR21600179 | 02/09/2016  | PEARCE.SARAH E          | 01/07/2016               | 01/08/2016 | SENATOR'S PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                      | 24.00       |
| DPOR21600180 | 02/11/2016  | BERGIN I.DONALD J       | 01/04/2016               | 01/08/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EXPENSES FOR STAFF RETREAT HELD IN COLUMBUS OH                                                                                                                                                                                                        | 11,580.93   |
| DPOR21600181 | 02/09/2016  | ALITO.PHIL S            | 01/07/2016               | 01/10/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO COLUMBUS AND RETURN                                                                                                                                                                                                                                    | 164.00      |
| DPOR21600182 | 02/09/2016  | ANGEHR.MARK             | 01/07/2016               | 01/08/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO COLUMBUS AND RETURN                                                                                                                                                                                                                                    | 71.35       |
| DPOR21600183 | 02/09/2016  | BAKER.LAUREN M          | 01/07/2016               | 01/08/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO COLUMBUS AND RETURN                                                                                                                                                                                                                                    | 530.39      |
| DPOR21600184 | 02/11/2016  | BRACE.TYLER R           | 01/05/2016               | 01/08/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CLEVELAND, MANSFIELD, COLUMBUS AND RETURN                                                                                                                                                                                            | 173.77      |
| DPOR21600185 | 02/11/2016  | BRAGGS III.ROBERT       | 01/07/2016               | 01/08/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO COLUMBUS AND RETURN                                                                                                                                                                                                                                    | 15.82       |
| DPOR21600186 | 02/09/2016  | BRINKMAN.KELSEY R       | 01/07/2016               | 01/08/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO COLUMBUS AND RETURN                                                                                                                                                                                                                                    | 56.49       |
| DPOR21600187 | 02/10/2016  | CALLANAN.BRIAN R        | 01/07/2016               | 01/08/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO COLUMBUS AND RETURN                                                                                                                                                                                                                                    | 46.03       |
| DPOR21600188 | 02/10/2016  | DARGUSCH.WILLIAM        | 01/07/2016               | 01/08/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO COLUMBUS AND RETURN                                                                                                                                                                                                                                    | 45.50       |
| DPOR21600189 | 02/09/2016  | ERNST.ALLEN J           | 01/07/2016               | 01/08/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO COLUMBUS AND RETURN                                                                                                                                                                                                                                    | 387.62      |
| DPOR21600190 | 02/10/2016  | GREENWOOD.LINDA J       | 01/07/2016               | 01/08/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO COLUMBUS AND RETURN                                                                                                                                                                                                                                    | 37.82       |
| DPOR21600191 | 02/09/2016  | SCHMIDT.SARAH A         | 01/07/2016               | 01/08/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CLEVELAND AND RETURN                                                                                                                                                                                                                                   | 117.18      |
| DPOR21600192 | 02/11/2016  | KITTRIDGE.STEPHEN B     | 01/07/2016               | 01/08/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO COLUMBUS AND RETURN                                                                                                                                                                                                                                    | 34.25       |
| DPOR21600193 | 02/10/2016  | LAUG.CONNIE C           | 01/07/2016               | 01/08/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CLEVELAND AND RETURN                                                                                                                                                                                                                                   | 47.49       |
| DPOR21600194 | 02/09/2016  | PAZ.JOSHUA B            | 01/07/2016               | 01/08/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO COLUMBUS AND RETURN                                                                                                                                                                                                                                    | 30.37       |
|              |             |                         |                          |            | WASHINGTON DC TO COLUMBUS AND RETURN                                                                                                                                                                                                                                                            | 76.36       |
|              |             |                         |                          |            | TERRACE PARK TO COLUMBUS AND RETURN                                                                                                                                                                                                                                                             | 145.26      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                            | 50.14       |
|              |             |                         |                          |            | WASHINGTON DC TO CLEVELAND AND RETURN                                                                                                                                                                                                                                                           | 80.00       |
|              |             |                         |                          |            | WASHINGTON DC TO COLUMBUS AND RETURN                                                                                                                                                                                                                                                            | 110.16      |
|              |             |                         |                          |            | WASHINGTON DC TO COLUMBUS AND RETURN                                                                                                                                                                                                                                                            | 36.90       |

B-1662

| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                            | AMOUNT (\$) |
|--------------|-------------|------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                        | START                    | END        |                                                                                                                                                                                                                                                                        |             |
| DPOR21600195 | 02/09/2016  | PIERCE,ROBERT E        | 01/07/2016               | 01/08/2016 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                   | 6.18        |
| DPOR21600196 | 02/09/2016  | POLESOVSKY,ANDREW F    | 01/07/2016               | 01/08/2016 | WASHINGTON DC TO COLUMBUS AND RETURN                                                                                                                                                                                                                                   | 48.80       |
| DPOR21600197 | 02/09/2016  | SAVERCOOL,MEGHAN       | 01/07/2016               | 01/08/2016 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                   | 17.26       |
| DPOR21600198 | 02/10/2016  | SIMMONS,LEE DOUGLASS R | 01/07/2016               | 01/08/2016 | WASHINGTON DC TO COLUMBUS AND RETURN                                                                                                                                                                                                                                   | 40.00       |
|              |             |                        |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                                                      | 54.46       |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                   |             |
| DPOR21600199 | 02/09/2016  | THIESSEN,PAMELA B      | 01/07/2016               | 01/09/2016 | WASHINGTON DC TO COLUMBUS AND RETURN                                                                                                                                                                                                                                   | 64.66       |
|              |             |                        |                          |            | WASHINGTON DC TO COLUMBUS AND RETURN                                                                                                                                                                                                                                   |             |
| DPOR21600200 | 02/09/2016  | TUCKER,RACHAEL C       | 01/07/2016               | 01/08/2016 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                   | 21.20       |
|              |             |                        |                          |            | WASHINGTON DC TO COLUMBUS AND RETURN                                                                                                                                                                                                                                   |             |
| DPOR21600201 | 02/10/2016  | SHELTON,TODD M         | 01/07/2016               | 01/08/2016 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                   | 31.21       |
|              |             |                        |                          |            | LANCASTER TO COLUMBUS AND RETURN                                                                                                                                                                                                                                       |             |
| DPOR21600202 | 02/09/2016  | ORTH,PATRICK F         | 01/07/2016               | 01/08/2016 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                   | 17.16       |
|              |             |                        |                          |            | WASHINGTON DC TO COLUMBUS AND RETURN                                                                                                                                                                                                                                   |             |
| DPOR21600203 | 02/10/2016  | PREST,JOSHUA M         | 01/07/2016               | 01/09/2016 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                   | 217.32      |
|              |             |                        |                          |            | YOUNGSTOWN TO COLUMBUS AND RETURN                                                                                                                                                                                                                                      |             |
| DPOR21600204 | 02/10/2016  | WEBB,EVAN A            | 01/07/2016               | 01/09/2016 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                   | 209.61      |
|              |             |                        |                          |            | WILMINGTON TO TERRACE PARK, COLUMBUS, DUBLIN, COLUMBUS AND RETURN                                                                                                                                                                                                      |             |
| DPOR21600205 | 02/09/2016  | HARRINGTON,MEGAN E     | 01/07/2016               | 01/08/2016 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                   | 20.03       |
|              |             |                        |                          |            | WASHINGTON DC TO COLUMBUS AND RETURN                                                                                                                                                                                                                                   |             |
| DPOR21600206 | 02/10/2016  | CANDISKY,CARYN B       | 01/07/2016               | 01/08/2016 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                   | 170.10      |
|              |             |                        |                          |            | CLEVELAND TO COLUMBUS AND RETURN                                                                                                                                                                                                                                       |             |
| DPOR21600207 | 02/08/2016  | PREST,JOSHUA M         | 12/03/2015               | 12/03/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                   | 124.08      |
|              |             |                        |                          |            | YOUNGSTOWN TO CLEVELAND, GREEN AND RETURN                                                                                                                                                                                                                              |             |
| DPOR21600208 | 02/08/2016  | BRAGGS III,ROBERT      | 12/12/2015               | 12/13/2015 | STAFF PER DIEM                                                                                                                                                                                                                                                         | 107.32      |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                   | 16.91       |
|              |             |                        |                          |            | CINCINNATI TO TERRACE PARK, YOUNGSTOWN, COLUMBUS, TERRACE PARK AND RETURN                                                                                                                                                                                              |             |
| DPOR21600209 | 02/09/2016  | DUSTMAN,MICHAEL J      | 01/06/2016               | 01/21/2016 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                   | 84.24       |
|              |             |                        |                          |            | 1/6,19,21 COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 1/9 GROVE CITY TO COLUMBUS AND RETURN                                                                                                                                                                     |             |
| DPOR21600210 | 02/08/2016  | DUSTMAN,MICHAEL J      | 01/05/2016               | 01/25/2016 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                   | 385.02      |
|              |             |                        |                          |            | COLUMBUS TO THE FOLLOWING AND RETURN: 1/5 MANSFIELD; 1/12 ASHLAND; 1/13 DAYTON; 1/25 LMA                                                                                                                                                                               |             |
| DPOR21600211 | 02/08/2016  | WEBB,EVAN A            | 01/05/2016               | 01/05/2016 | STAFF PER DIEM                                                                                                                                                                                                                                                         | 10.00       |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                   | 81.80       |
|              |             |                        |                          |            | WILMINGTON TO COLUMBUS AND RETURN                                                                                                                                                                                                                                      |             |
| DPOR21600212 | 02/05/2016  | HATTRUP,SAMUEL J       | 01/19/2016               | 01/21/2016 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                   | 39.42       |
|              |             |                        |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                 |             |
| DPOR21600217 | 02/10/2016  | SHELTON,TODD M         | 01/05/2016               | 01/29/2016 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                   | 872.64      |
|              |             |                        |                          |            | LANCASTER TO THE FOLLOWING AND RETURN: 1/5 ATHENS, LOGAN; 1/12 JACKSON; 1/14 ATHENS; 1/18 ZANESVILLE; 1/20 ATHENS, CROOKSVILLE; 1/25 ATHENS, LOGAN, WAVERLY; 1/26 COLUMBUS, COSHOCTON; 1/27 PORTSMOUTH, IRONTON; 1/28 COSHOCTON, RIO GRANDE; 1/29 SOMERSET, ZANESVILLE |             |
| DPOR21600218 | 02/10/2016  | SHELTON,TODD M         | 01/06/2016               | 01/19/2016 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                   | 125.55      |
|              |             |                        |                          |            | LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                     |             |
| DPOR21600219 | 02/09/2016  | CANDISKY,CARYN B       | 01/20/2016               | 01/20/2016 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                   | 68.04       |
|              |             |                        |                          |            | CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                     |             |
| DPOR21600220 | 02/12/2016  | CANDISKY,CARYN B       | 01/22/2016               | 01/29/2016 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                   | 121.50      |
|              |             |                        |                          |            | CLEVELAND TO THE FOLLOWING AND RETURN: 1/22 EASTLAKE; 1/28 AKRON; 1/29 MENTOR                                                                                                                                                                                          |             |
| DPOR21600221 | 02/10/2016  | CANDISKY,CARYN B       | 12/09/2015               | 12/10/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                   | 103.50      |
|              |             |                        |                          |            | CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                     |             |
| DPOR21600222 | 02/10/2016  | CANDISKY,CARYN B       | 12/13/2015               | 12/18/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                   | 253.00      |
|              |             |                        |                          |            | CLEVELAND TO THE FOLLOWING AND RETURN: 12/13 YOUNGSTOWN, WARREN, YOUNGSTOWN; 12/17 BROOK PARK, PAINESVILLE; 12/18 Lodi                                                                                                                                                 |             |
| DPOR21600223 | 02/10/2016  | DUSTMAN,MICHAEL J      | 01/27/2016               | 01/29/2016 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                   | 316.44      |
|              |             |                        |                          |            | COLUMBUS TO THE FOLLOWING AND RETURN: 1/27, 28 YOUNGSTOWN; 1/29 MANSFIELD                                                                                                                                                                                              |             |

B-1663

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                      | AMOUNT (\$)    |
|--------------|-------------|-------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                                                                  |                |
| DPOR21600224 | 02/11/2016  | JP MORGAN CHASE BANK NA | 01/14/2016               | 01/26/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PORTMAN AS FOLLOWS: 1/14 WASHINGTON DC TO CLEVELAND; 1/19 CLEVELAND TO WASHINGTON DC; 1/21 WASHINGTON DC TO COLUMBUS; 1/26 CINCINNATI TO WASHINGTON DC                                                                                               | 993.28         |
| DPOR21600225 | 02/09/2016  | HATTRUP.SAMUEL J        | 01/29/2016               | 02/04/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                   | 85.32          |
| DPOR21600229 | 02/18/2016  | WEBB.EVAN A             | 01/25/2016               | 01/25/2016 | STAFF TRANSPORTATION<br>CINCINNATI TO TERRACE PARK, CINCINNATI, MILFORD, BATAVIA, CINCINNATI, TERRACE PARK AND RETURN                                                                                                                                                                            | 73.12          |
| DPOR21600230 | 02/18/2016  | WEBB.EVAN A             | 01/26/2016               | 01/26/2016 | STAFF TRANSPORTATION<br>CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                      | 35.10          |
| DPOR21600234 | 02/19/2016  | HATTRUP.SAMUEL J        | 02/08/2016               | 02/12/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                   | 38.88          |
| DPOR21600235 | 02/23/2016  | PORTMAN.ROB             | 11/05/2015               | 11/16/2015 | WASHINGTON DC TO CLEVELAND, TERRACE PARK, AKRON, CLEVELAND AND RETURN                                                                                                                                                                                                                            | 118.71         |
| DPOR21600238 | 02/23/2016  | KNOX.JASON J            | 02/16/2016               | 02/16/2016 | STAFF TRANSPORTATION<br>COLUMBUS TO GAMBIER AND RETURN                                                                                                                                                                                                                                           | 62.86          |
| DPOR21600239 | 02/23/2016  | LAUG.CONNIE C           | 10/08/2015               | 10/29/2015 | STAFF TRANSPORTATION<br>CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                      | 97.75          |
| DPOR21600240 | 02/24/2016  | LAUG.CONNIE C           | 10/30/2015               | 10/30/2015 | STAFF TRANSPORTATION<br>CINCINNATI TO COLUMBUS AND RETURN                                                                                                                                                                                                                                        | 117.30         |
| DPOR21600248 | 03/02/2016  | GEIGER.TERI E           | 02/24/2016               | 02/24/2016 | STAFF TRANSPORTATION<br>DUBLIN TO CINCINNATI AND RETURN                                                                                                                                                                                                                                          | 136.62         |
| DPOR21600249 | 03/02/2016  | PREST.JOSHUA M          | 02/01/2016               | 02/17/2016 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO THE FOLLOWING AND RETURN: 2/1 CLEVELAND, AKRON; 2/2 AKRON, CLEVELAND; 2/4 CANTON, NEW PHILADELPHIA; 2/5 CANFIELD, WOOSTER; 2/8 CLEVELAND; 2/9 CLEVELAND, ASHLAND; 2/10 GREEN, STREETSBORO, VIENNA; 2/11 AURORA, CLEVELAND; 2/12 ZANESVILLE; 2/17 ROOTSTOWN | 802.44         |
| DPOR21600250 | 03/03/2016  | WHITE.STEPHEN M         | 01/08/2016               | 01/08/2016 | STAFF TRANSPORTATION<br>COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                        | 10.00          |
| DPOR21600251 | 03/02/2016  | WHITE.STEPHEN M         | 01/06/2016               | 01/27/2016 | STAFF TRANSPORTATION<br>COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                        | 252.56         |
| DPOR21600252 | 03/02/2016  | WHITE.STEPHEN M         | 01/18/2016               | 01/28/2016 | STAFF TRANSPORTATION<br>COLUMBUS TO THE FOLLOWING AND RETURN: 1/18 MARION, DANVILLE; 1/19 DANVILLE; MARION; 1/25 MOUNT VERNON; 1/28 BUCYRUS                                                                                                                                                      | 387.45         |
| DPOR21600253 | 03/02/2016  | WHITE.STEPHEN M         | 01/11/2016               | 01/11/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN                                                                                                                                                                                                          | 11.11<br>55.94 |
| DPOR21600254 | 03/02/2016  | WHITE.STEPHEN M         | 01/12/2016               | 01/12/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBUS TO MARION AND RETURN                                                                                                                                                                                                                          | 13.58<br>69.55 |
| DPOR21600255 | 03/02/2016  | WHITE.STEPHEN M         | 12/01/2015               | 12/21/2015 | STAFF TRANSPORTATION<br>COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                        | 290.95         |
| DPOR21600256 | 03/02/2016  | WHITE.STEPHEN M         | 12/18/2015               | 12/21/2015 | STAFF TRANSPORTATION<br>COLUMBUS TO THE FOLLOWING AND RETURN: 12/18 LEBANON; 12/21 KENTON                                                                                                                                                                                                        | 174.80         |
| DPOR21600257 | 03/02/2016  | WHITE.STEPHEN M         | 12/02/2015               | 12/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DUBLIN TO WASHINGTON COURT HOUSE TO COLUMBUS                                                                                                                                                                                                           | 9.22<br>57.85  |
| DPOR21600258 | 03/02/2016  | WHITE.STEPHEN M         | 12/23/2015               | 12/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBUS TO BELLEFONTAINE TO DUBLIN                                                                                                                                                                                                                    | 9.36<br>59.34  |
| DPOR21600259 | 03/02/2016  | RAMEY.KRISTINA K        | 02/22/2016               | 02/22/2016 | STAFF TRANSPORTATION<br>COLUMBUS TO CLEVELAND AND RETURN                                                                                                                                                                                                                                         | 160.92         |
| DPOR21600260 | 03/03/2016  | HATTRUP.SAMUEL J        | 02/23/2016               | 02/25/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                   | 36.72          |
| DPOR21600265 | 03/09/2016  | SHELTON.TODD M          | 02/02/2016               | 02/25/2016 | STAFF TRANSPORTATION<br>LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                       | 170.05         |

B-1664

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                            | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                        |             |
| DPOR21600266 | 03/09/2016  | SHELTON.TODD M          | 02/04/2016               | 02/28/2016 | STAFF TRANSPORTATION<br>LANCASTER TO THE FOLLOWING AND RETURN: 2/4, 24 CAMBRIDGE, ZANESVILLE; 2/10 MARIETTA, ATHENS; 2/11 ATHENS; 2/15, 28 ZANESVILLE; 2/16 PORTSMOUTH; 2/17 SAINT CLAIRSVILLE; 2/18 MARIETTA, CAMBRIDGE; 2/23 MARIETTA, SHERRODSVILLE | 984.26      |
| DPOR21600267 | 03/10/2016  | GREENWOOD.LINDA J       | 02/18/2016               | 02/24/2016 | STAFF TRANSPORTATION<br>2/18, 22, 24 PERRYSBURG TO TOLEDO AND RETURN                                                                                                                                                                                   | 27.00       |
| DPOR21600268 | 03/09/2016  | PREST.JOSHUA M          | 02/18/2016               | 02/26/2016 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO THE FOLLOWING AND RETURN: 2/18 CLEVELAND, RICHFIELD; 2/19 CANTON, DENNISON, CLEVELAND; 2/22 ASHTABULA, ROCK CREEK; 2/23-24 CLEVELAND, YOUNGSTOWN, AKRON; 2/25 NORTH CANTON, CLEVELAND; 2/26 CLEVELAND            | 594.54      |
| DPOR21600269 | 03/10/2016  | DUSTMAN.MICHAEL J       | 02/03/2016               | 02/22/2016 | STAFF TRANSPORTATION<br>COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                              | 54.54       |
| DPOR21600270 | 03/09/2016  | DUSTMAN.MICHAEL J       | 02/19/2016               | 02/23/2016 | STAFF TRANSPORTATION<br>COLUMBUS TO THE FOLLOWING AND RETURN TO GROVE CITY: 2/19 CINCINNATI; 2/23 CLEVELAND                                                                                                                                            | 281.34      |
| DPOR21600271 | 03/08/2016  | JP MORGAN CHASE BANK NA | 01/28/2016               | 02/27/2016 | STAFF TRANSPORTATION<br>BUS EXPENSES FOR STAFF RETREAT HELD IN COLUMBUS OH                                                                                                                                                                             | 570.00      |
| DPOR21600272 | 03/10/2016  | HATTRUP.SAMUEL J        | 02/29/2016               | 03/03/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                         | 37.80       |
| DPOR21600273 | 03/10/2016  | WEBB.EVAN A             | 02/12/2016               | 02/12/2016 | STAFF TRANSPORTATION<br>CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                            | 48.49       |
| DPOR21600274 | 03/10/2016  | WEBB.EVAN A             | 02/11/2016               | 02/11/2016 | STAFF TRANSPORTATION<br>CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                            | 15.88       |
| DPOR21600275 | 03/10/2016  | WEBB.EVAN A             | 02/25/2016               | 02/26/2016 | STAFF TRANSPORTATION<br>CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                            | 8.91        |
| DPOR21600276 | 03/10/2016  | WEBB.EVAN A             | 02/13/2016               | 02/13/2016 | STAFF TRANSPORTATION<br>CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                            | 27.65       |
| DPOR21600277 | 03/10/2016  | WEBB.EVAN A             | 02/27/2016               | 02/27/2016 | STAFF TRANSPORTATION<br>CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                            | 8.91        |
| DPOR21600278 | 03/28/2016  | FAHRBACH.WESLEY R       | 01/13/2016               | 02/10/2016 | STAFF TRANSPORTATION<br>FREMONT TO THE FOLLOWING AND RETURN: 1/13, 2/10 TIFFIN; 1/14 NORTHWOOD; 1/15 CLEVELAND, HURON, SANDUSKY; 1/26, 28, 2/4 LIMA; 1/27 SANDUSKY; 1/29 BOWLING GREEN, FINDLAY; 2/5-6 FINDLAY, LIMA, SWANTON                          | 589.68      |
| DPOR21600279 | 03/28/2016  | FAHRBACH.WESLEY R       | 02/16/2016               | 03/10/2016 | STAFF TRANSPORTATION<br>FREMONT TO THE FOLLOWING AND RETURN: 2/16, 26 LIMA, FINDLAY; 2/18 HASKINS, WATERVILLE; 2/22, 23, 3/4 LIMA; 3/1 ARCHBOLD, DEFIANCE; 3/2 WILLARD, NORWALK; 3/9 NORTH BALTIMORE, TIFFIN; 3/10 FINDLAY, LIMA                       | 749.52      |
| DPOR21600280 | 03/21/2016  | HATTRUP.SAMUEL J        | 03/07/2016               | 03/10/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                         | 43.20       |
| DPOR21600281 | 03/22/2016  | JP MORGAN CHASE BANK NA | 02/04/2016               | 02/25/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PORTMAN AS FOLLOWS: 2/4-8 WASHINGTON DC TO CINCINNATI, COLUMBUS AND RETURN; 2/11-22 WASHINGTON DC TO CINCINNATI AND RETURN; 2/25 WASHINGTON DC TO DAYTON                                                   | 1,255.50    |
| DPOR21600288 | 03/24/2016  | HATTRUP.SAMUEL J        | 03/14/2016               | 03/17/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                         | 45.90       |
| DPOR21600289 | 03/30/2016  | BRAGGS III.ROBERT       | 02/17/2016               | 03/18/2016 | STAFF TRANSPORTATION<br>CINCINNATI TO THE FOLLOWING AND RETURN: 2/17 TERRACE PARK, CINCINNATI, HILLSBORO, TERRACE PARK; 2/29 TERRACE PARK, DAYTON; 3/1 WILBERFORCE; 3/16 DAYTON, WILBERFORCE, DAYTON; 3/17 DAYTON; 3/18 EATON, DAYTON                  | 437.40      |
| DPOR21600290 | 03/30/2016  | BRAGGS III.ROBERT       | 01/14/2016               | 02/19/2016 | STAFF TRANSPORTATION<br>CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                            | 221.78      |
| DPOR21600291 | 03/30/2016  | BRAGGS III.ROBERT       | 02/24/2016               | 03/15/2016 | STAFF TRANSPORTATION<br>CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                            | 116.64      |
| DPOR21600292 | 03/29/2016  | WEBB.EVAN A             | 03/16/2016               | 03/16/2016 | STAFF TRANSPORTATION<br>CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                            | 5.29        |
| DPOR21600293 | 03/30/2016  | LAUG.CONNIE C           | 11/03/2015               | 11/17/2015 | STAFF TRANSPORTATION<br>CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                            | 113.28      |
| DPOR21600294 | 03/31/2016  | LAUG.CONNIE C           | 11/05/2015               | 11/05/2015 | STAFF TRANSPORTATION<br>CINCINNATI TO DAYTON, SIDNEY, JACKSON CENTER AND RETURN                                                                                                                                                                        | 134.55      |
| DPOR21600295 | 03/30/2016  | LAUG.CONNIE C           | 12/07/2015               | 12/17/2015 | STAFF TRANSPORTATION<br>CINCINNATI TO THE FOLLOWING AND RETURN: 12/7 FAIRBORN; 12/15, 17 DAYTON                                                                                                                                                        | 182.28      |

B-1665

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                           | AMOUNT (\$)         |
|--------------|-------------|-------------------------|--------------------------|------------|---------------------------------------------------------------------------------------|---------------------|
|              |             |                         | START                    | END        |                                                                                       |                     |
| DPOR21600296 | 03/30/2016  | LAUG.CONNIE C           | 01/14/2016               | 01/28/2016 | STAFF TRANSPORTATION                                                                  | 176.58              |
| DPOR21600297 | 03/30/2016  | LAUG.CONNIE C           | 02/17/2016               | 02/26/2016 | CINCINNATI TO THE FOLLOWING AND RETURN: 1/14, 26 DAYTON; 1/28 FAIRBORN                | 169.56              |
| DPOR21600298 | 03/29/2016  | LAUG.CONNIE C           | 02/05/2016               | 02/05/2016 | STAFF TRANSPORTATION                                                                  | 22.68               |
| DPOR21600299 | 03/30/2016  | WEBB.EVAN A             | 03/10/2016               | 03/21/2016 | CINCINNATI TO THE FOLLOWING AND RETURN: 2/17 HILLSBORO; 2/26 VERSAILLES, DAYTON       | 120.80              |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                  |                     |
|              |             |                         |                          |            | CINCINNATI TO THE FOLLOWING AND RETURN: 3/10-11, 12, 13-14, 15, 21 TERRACE PARK; 3/17 |                     |
|              |             |                         |                          |            | HEBRON KY, TERRACE PARK; 3/18 TERRACE PARK, HEBRON KY                                 |                     |
|              |             |                         |                          |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b>                                           | <b>63,607.54</b>    |
| CV160001188  | 11/23/2015  | SERGEANT AT ARMS        | 10/01/2015               | 10/31/2015 | PHOTO STUDIO CERTIFICATION                                                            | 43.60               |
| CV160001249  | 11/23/2015  | SERGEANT AT ARMS        | 10/01/2015               | 10/31/2015 | RECORDING STUDIO CERTIFICATION                                                        | 70.00               |
| CV160001811  | 12/21/2015  | SERGEANT AT ARMS        | 11/01/2015               | 11/30/2015 | RECORDING STUDIO CERTIFICATION                                                        | 95.00               |
| CV160002258  | 12/22/2015  | SERGEANT AT ARMS        | 11/01/2015               | 11/30/2015 | PHOTO STUDIO CERTIFICATION                                                            | 187.40              |
| CV160002541  | 01/21/2016  | SERGEANT AT ARMS        | 12/01/2015               | 12/31/2015 | PHOTO STUDIO CERTIFICATION                                                            | 77.50               |
| CV160002623  | 01/22/2016  | SERGEANT AT ARMS        | 12/01/2015               | 12/31/2015 | RECORDING STUDIO CERTIFICATION                                                        | 79.00               |
| CV160003454  | 02/24/2016  | SERGEANT AT ARMS        | 01/01/2016               | 01/31/2016 | RECORDING STUDIO CERTIFICATION                                                        | 70.00               |
| CV160003521  | 02/24/2016  | SERGEANT AT ARMS        | 01/01/2016               | 01/31/2016 | PHOTO STUDIO CERTIFICATION                                                            | 106.10              |
| CV160004262  | 03/25/2016  | SERGEANT AT ARMS        | 02/01/2016               | 02/29/2016 | PHOTO STUDIO CERTIFICATION                                                            | 41.20               |
| DPOR21600076 | 11/25/2015  | SHELTON,TODD M          | 10/14/2015               | 10/14/2015 | TRAINING/CONFERENCE/REGISTRATION FEES                                                 | 25.00               |
| DPOR21600119 | 12/09/2015  | SHELTON,TODD M          | 11/13/2015               | 11/13/2015 | TRAINING/CONFERENCE/REGISTRATION FEES                                                 | 25.00               |
| DPOR21600166 | 01/21/2016  | JP MORGAN CHASE BANK NA | 12/05/2015               | 12/21/2015 | FEES AND OTHER CHARGES                                                                | 45.79               |
| DPOR21600207 | 02/08/2016  | PREST.JOSHUA M          | 12/03/2015               | 12/03/2015 | TRAINING/CONFERENCE/REGISTRATION FEES                                                 | 40.00               |
| DPOR21600237 | 02/23/2016  | OHIO MOBILE SHREDDING   | 02/15/2016               | 02/15/2016 | FEES AND OTHER CHARGES                                                                | 116.54              |
|              |             |                         |                          |            | <b>OTHER CONTRACTUAL SERVICES</b>                                                     | <b>1,022.13</b>     |
| DPOR21600040 | 11/05/2015  | JP MORGAN CHASE BANK NA | 10/01/2015               | 10/27/2015 | EXT DEV SOFTWARE (EXPENDABLE)                                                         | 99.00               |
|              |             |                         |                          |            | <b>ACQUISITION OF ASSETS</b>                                                          | <b>99.00</b>        |
|              |             |                         |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                                                   | 1,474,520.15        |
|              |             |                         |                          |            | PERSONNEL BENEFITS                                                                    | 1,200.05            |
|              |             |                         |                          |            | <b>NET PAYROLL EXPENSES</b>                                                           | <b>1,475,720.20</b> |

B-1666



B-1667

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK PRYOR

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                        | \$1,007,300.00                                     |                                                                             |                              |
| Supplementals                        | 0.00                                               |                                                                             |                              |
| Transfers                            | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -935,123.70                  |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -9,297.18                    |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -5,473.37                    |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -112.00                      |
| Other Contractual Services           |                                                    | 0.00                                                                        | -2,308.20                    |
| Supplies and Materials               |                                                    | 0.00                                                                        | -5,250.12                    |
| <b>ORGANIZATION TOTALS</b>           | \$1,007,300.00                                     | \$0.00                                                                      | -\$957,564.57                |
| UNEXPENDED BALANCE AS OF 03/31/2016  |                                                    |                                                                             | \$49,735.43                  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

B-1668

**SENATOR JOHN F. REED**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$2,970,597.00                                     |                                                                             |                              |
| Supplementals                              | 17,714.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -2,501,305.76                |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -44,486.26                   |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -27,883.62                   |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -441.48                      |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -801.45                      |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -47,756.43                   |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -16,379.83                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,988,311.00</b>                              | <b>\$0.00</b>                                                               | <b>-\$2,639,054.83</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$349,256.17</b>          |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|-------------|------------|--------------------------|-----|-------------|-------------|
|              |             |            | START                    | END |             |             |
| <div></div>  |             |            |                          |     |             |             |

B-1669

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JOHN F. REED**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$2,994,126.00                                     |                                                                             |                              |
| Supplementals                              | 17,891.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -582.25                                                                     | -2,517,530.89                |
| Travel and Transportation of Persons       |                                                    | -9,673.45                                                                   | -54,314.31                   |
| Rent, Communications and Utilities         |                                                    | -4,054.32                                                                   | -30,026.31                   |
| Other Contractual Services                 |                                                    | -5,553.20                                                                   | -22,518.65                   |
| Supplies and Materials                     |                                                    | -3,810.41                                                                   | -28,141.78                   |
| Acquisition of Assets                      |                                                    | -32,723.87                                                                  | -38,444.85                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,012,017.00</b>                              | <b>-\$56,397.50</b>                                                         | <b>-\$2,690,976.79</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$321,040.21</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME           | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                      | AMOUNT (\$)     |
|--------------|----------------|----------------------|-----------------------------|------------|----------------------------------------------------------------------------------|-----------------|
|              |                |                      | START                       | END        |                                                                                  |                 |
| DREE21500255 | 10/05/2015     | REED,JOHN F          | 09/18/2015                  | 09/18/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN               | 600.20          |
| DREE21500256 | 10/05/2015     | CURRAN,DANIEL P      | 09/17/2015                  | 09/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN | 28.62<br>528.87 |
| DREE21500258 | 10/02/2015     | REED,JOHN F          | 09/20/2015                  | 09/22/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN               | 615.20          |
| DREE21500261 | 10/07/2015     | REED,JOHN F          | 12/01/2014                  | 12/23/2014 | SENATOR'S TRANSPORTATION<br>WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 32.00           |
| DREE21500262 | 10/08/2015     | CASEY,JOHN J         | 10/01/2014                  | 06/30/2015 | STAFF TRANSPORTATION<br>CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION        | 3,345.98        |
| DREE21500263 | 10/15/2015     | SIMONE,RAYMOND D     | 05/04/2015                  | 07/25/2015 | STAFF TRANSPORTATION<br>CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION        | 75.00           |
| DREE21500264 | 10/08/2015     | REED,JOHN F          | 09/25/2015                  | 09/25/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN               | 600.20          |
| DREE21500265 | 10/08/2015     | REED,JOHN F          | 09/27/2015                  | 09/28/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN               | 600.20          |
| DREE21500267 | 10/09/2015     | LEAZES,DYLAN F       | 09/28/2015                  | 09/28/2015 | STAFF TRANSPORTATION<br>WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 14.89           |
| DREE21500268 | 10/13/2015     | CASEY,JOHN J         | 07/02/2015                  | 09/28/2015 | STAFF TRANSPORTATION<br>CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION        | 1,364.82        |
| DREE21500269 | 10/16/2015     | ARCAND,ERIN N        | 09/01/2015                  | 09/29/2015 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 198.50          |
| DREE21500270 | 10/14/2015     | WEINREICH,KYLE S     | 05/01/2015                  | 09/29/2015 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 797.15          |
| DREE21500271 | 10/15/2015     | ALBERT,CHRISTOPHER R | 07/06/2015                  | 09/28/2015 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 542.50          |

B-1670

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                            | AMOUNT (\$)      |
|--------------|-------------|---------------------------------------|--------------------------|------------|--------------------------------------------------------|------------------|
|              |             |                                       | START                    | END        |                                                        |                  |
| DREE21600001 | 10/14/2015  | REED,JOHN F                           | 08/03/2015               | 09/29/2015 | SENATOR'S TRANSPORTATION                               | 118.66           |
| DREE21600017 | 11/02/2015  | SIMONE,RAYMOND D                      | 08/08/2015               | 09/18/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 52.00            |
| DREE21600021 | 11/04/2015  | DEL CARMEN,WENDOLYNN                  | 10/08/2014               | 08/05/2015 | STAFF TRANSPORTATION                                   | 80.20            |
| DREE21600115 | 02/29/2016  | CONSUEGRA,NORELYS R                   | 09/29/2015               | 09/29/2015 | CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 78.46            |
|              |             |                                       |                          |            | STAFF TRANSPORTATION                                   |                  |
|              |             |                                       |                          |            | CRANSTON TO BOSTON MA AND RETURN                       |                  |
|              |             |                                       |                          |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b>            | <b>9,673.45</b>  |
| CV160000767  | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | PHOTO STUDIO CERTIFICATION                             | 53.20            |
| DREE21600016 | 11/04/2015  | HISTORY ASSOCIATES INCORPORATED       | 08/28/2015               | 08/28/2015 | OTHER MISCELLANEOUS SERVICES                           | 5,500.00         |
|              |             |                                       |                          |            | <b>OTHER CONTRACTUAL SERVICES</b>                      | <b>5,553.20</b>  |
| DREE21600045 | 11/24/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/25/2015               | 09/25/2015 | PURCHASED SOFTWARE (EXPENDABLE)                        | 99.99            |
| DREE21600046 | 11/24/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/25/2015               | 09/25/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                       | 5,472.96         |
| DREE21600048 | 12/03/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/25/2015               | 09/25/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                       | 5,472.96         |
| DREE21600075 | 01/07/2016  | GENERAL DYNAMICS INFORMATION TECH INC | 09/25/2015               | 09/25/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                       | 5,472.96         |
| DREE21600087 | 02/01/2016  | GENERAL DYNAMICS INFORMATION TECH INC | 09/25/2015               | 09/25/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                       | 8,102.50         |
|              |             |                                       |                          |            | PURCHASED EQUIPMENT (EXPENDABLE)                       | 8,102.50         |
|              |             |                                       |                          |            | <b>ACQUISITION OF ASSETS</b>                           | <b>32,723.87</b> |
|              |             |                                       |                          |            | PERSONNEL BENEFITS                                     | 582.25           |
|              |             |                                       |                          |            | <b>NET PAYROLL EXPENSES</b>                            | <b>582.25</b>    |

B-1671

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$3,017,981.00                                     |                                                                             |                              |
| Supplementals                              | 26,382.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -1,288,734.20                                                               | -1,288,734.20                |
| Travel and Transportation of Persons       |                                                    | -27,152.68                                                                  | -27,152.68                   |
| Rent, Communications and Utilities         |                                                    | -11,377.09                                                                  | -11,377.09                   |
| Printing and Reproduction                  |                                                    | -302.50                                                                     | -302.50                      |
| Other Contractual Services                 |                                                    | -1,003.30                                                                   | -1,003.30                    |
| Supplies and Materials                     |                                                    | -9,779.85                                                                   | -9,779.85                    |
| Acquisition of Assets                      |                                                    | -286.13                                                                     | -286.13                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,044,363.00</b>                              | <b>-\$1,338,635.75</b>                                                      | <b>-\$1,338,635.75</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$1,705,727.25</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME               | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                          | AMOUNT (\$) |
|--------------|----------------|--------------------------|-----------------------------|-----|--------------------------------------|-------------|
|              |                |                          | START                       | END |                                      |             |
|              |                | KEENAN, STEVEN P         |                             |     | SENIOR POLICY ADVISOR                | 53,352.29   |
|              |                | CAMPBELL, NEIL DOUGLAS   |                             |     | ADMINISTRATIVE ASSISTANT             | 84,499.93   |
|              |                | PACHECO, BRENDA M        |                             |     | SENATE AIDE                          | 40,158.48   |
|              |                | BRENNAN, LYNNE M         |                             |     | STATE OFFICE MANAGER                 | 57,757.32   |
|              |                | MELO, NANCY M            |                             |     | STAFF ASSISTANT                      | 31,149.77   |
|              |                | CASEY, JOHN J            |                             |     | SPECIAL ASSISTANT TO JAN. 22         | 12,353.60   |
|              |                | HAROIAN, ROSANNE         |                             |     | SCHEDULER                            | 53,419.80   |
|              |                | SIMONE, RAYMOND D        |                             |     | RHODE ISLAND CHIEF OF STAFF          | 84,729.48   |
|              |                | GRANDFIELD, PATRICIA D   |                             |     | STATE SCHEDULER                      | 41,187.44   |
|              |                | DEL CARMEN, WENDOLYNN    |                             |     | SENATE AIDE                          | 40,158.48   |
|              |                | ALBERT, CHRISTOPHER R    |                             |     | FEDERAL PROJECTS DIRECTOR            | 47,719.00   |
|              |                | WASCH, ELYSE R           |                             |     | LEGISLATIVE DIRECTOR                 | 77,220.97   |
|              |                | CONSUEGRA, NORELYS R     |                             |     | SENATE AIDE TO MAR. 7                | 35,299.92   |
|              |                | UNRUH, HOWARD K III      |                             |     | PRESS SECRETARY                      | 67,688.28   |
|              |                | NAGLE, CATHERINE F       |                             |     | DEPUTY CHIEF OF STAFF                | 34,378.93   |
|              |                | USLER, STEVEN A          |                             |     | SENATE AIDE                          | 32,215.70   |
|              |                | HEALEY, ADRIENNE P       |                             |     | LEGISLATIVE ASSISTANT TO DEC. 4      | 5,082.62    |
|              |                | AHN, JAMES               |                             |     | SENIOR POLICY ADVISOR AND COUNSEL    | 43,900.64   |
|              |                | LENEHAN-RAZZURI, MOIRA A |                             |     | SENIOR POLICY ADVISOR                | 46,488.09   |
|              |                | HERNANDEZ, JESUS A       |                             |     | SENIOR POLICY ADVISOR AND COUNSEL    | 42,236.32   |
|              |                | THOMPSON, CAMERON G      |                             |     | SYSTEMS ADMINISTRATOR                | 33,146.00   |
|              |                | BRIMMER, JILL C          |                             |     | LEGISLATIVE ASSISTANT                | 36,406.65   |
|              |                | CURRAN, DANIEL P         |                             |     | DEPUTY PRESS SECRETARY TO MAR. 15    | 31,528.03   |
|              |                | COSTA, STEPHEN A         |                             |     | LEGISLATIVE CORRESPONDENT TO JAN. 2  | 10,976.00   |
|              |                | ROGERS, MICHAEL L        |                             |     | LEGISLATIVE CORRESPONDENT TO MAR. 27 | 21,987.30   |
|              |                | LEAZES, DYLAN F          |                             |     | STAFF ASSISTANT                      | 19,886.15   |

B-1672

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                              | AMOUNT (\$)                                                                                                                 |
|--------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                      | START                    | END        |                                                                                                                                                                                                                                                                                                          |                                                                                                                             |
|              |             | NOBREGA, JOHN<br>WEINREICH, KYLE S<br>CHASIN, SAMUEL<br>CONCEPCION, ROSEMARY<br>ARCAND, ERIN N<br>PHAM, MONICA N<br>CAVAS, MAXWELL G<br>REVELEY, COOPER<br>MORENO-SILVA, MICHELLE<br>KIERNAN, JOHN F |                          |            | LEGISLATIVE CORRESPONDENT<br>FIELD REPRESENTATIVE<br>LEGISLATIVE CORRESPONDENCE MANAGER<br>STAFF ASSISTANT<br>COMMUNITY AFFAIRS COORDINATOR<br>LEGISLATIVE ASSISTANT<br>STAFF AIDE TO DEC. 3<br>LEGISLATIVE ASSISTANT FROM OCT. 29<br>LEGISLATIVE CORRESPONDENT FROM JAN. 11<br>SENATE AIDE FROM MAR. 21 | 20,130.32<br>20,587.64<br>24,109.48<br>18,235.02<br>27,621.64<br>30,646.00<br>1,749.97<br>25,979.33<br>8,087.64<br>1,527.77 |
| DREE21600002 | 10/16/2015  | REED,JOHN F                                                                                                                                                                                          | 10/02/2015               | 10/02/2015 | SENATOR'S TRANSPORTATION                                                                                                                                                                                                                                                                                 | 636.20                                                                                                                      |
| DREE21600003 | 10/16/2015  | REED,JOHN F                                                                                                                                                                                          | 10/04/2015               | 10/05/2015 | WASHINGTON DC TO PROVIDENCE AND RETURN                                                                                                                                                                                                                                                                   | 636.20                                                                                                                      |
| DREE21600007 | 10/27/2015  | LEAZES,DYLAN F                                                                                                                                                                                       | 10/07/2015               | 10/07/2015 | SENATOR'S TRANSPORTATION                                                                                                                                                                                                                                                                                 | 21.00                                                                                                                       |
| DREE21600008 | 10/27/2015  | REED,JOHN F                                                                                                                                                                                          | 10/09/2015               | 10/12/2015 | WASHINGTON DC TO PROVIDENCE AND RETURN                                                                                                                                                                                                                                                                   | 812.20                                                                                                                      |
| DREE21600011 | 10/27/2015  | REED,JOHN F                                                                                                                                                                                          | 10/14/2015               | 10/16/2015 | WASHINGTON DC TO PROVIDENCE AND RETURN                                                                                                                                                                                                                                                                   | 636.20                                                                                                                      |
| DREE21600012 | 10/27/2015  | REED,JOHN F                                                                                                                                                                                          | 10/18/2015               | 10/19/2015 | SENATOR'S TRANSPORTATION                                                                                                                                                                                                                                                                                 | 994.20                                                                                                                      |
| DREE21600014 | 10/30/2015  | PACHECO,BRENDA M                                                                                                                                                                                     | 10/23/2015               | 10/23/2015 | WASHINGTON DC TO PROVIDENCE AND RETURN                                                                                                                                                                                                                                                                   | 11.00                                                                                                                       |
| DREE21600015 | 11/04/2015  | REED,JOHN F                                                                                                                                                                                          | 10/26/2015               | 10/26/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                     | 497.10                                                                                                                      |
| DREE21600022 | 11/04/2015  | DEL CARMEN,WENDOLYNN                                                                                                                                                                                 | 10/09/2015               | 10/09/2015 | CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                        | 14.08                                                                                                                       |
| DREE21600023 | 11/10/2015  | REED,JOHN F                                                                                                                                                                                          | 11/01/2015               | 11/02/2015 | WASHINGTON DC TO PROVIDENCE AND RETURN                                                                                                                                                                                                                                                                   | 815.20                                                                                                                      |
| DREE21600024 | 11/10/2015  | THOMPSON,CAMERON G                                                                                                                                                                                   | 10/28/2015               | 10/29/2015 | SENATOR'S TRANSPORTATION                                                                                                                                                                                                                                                                                 | 33.29                                                                                                                       |
|              |             |                                                                                                                                                                                                      |                          |            | WASHINGTON DC TO PROVIDENCE AND RETURN                                                                                                                                                                                                                                                                   | 420.06                                                                                                                      |
| DREE21600025 | 11/12/2015  | ARCAND,ERIN N                                                                                                                                                                                        | 10/01/2015               | 10/29/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                     | 205.62                                                                                                                      |
| DREE21600026 | 11/09/2015  | REVELEY,COOPER                                                                                                                                                                                       | 11/02/2015               | 11/02/2015 | PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                      | 33.71                                                                                                                       |
| DREE21600030 | 11/16/2015  | LENEHAN-RAZZURI,MOIRA A                                                                                                                                                                              | 11/01/2015               | 11/02/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                     | 123.93                                                                                                                      |
|              |             |                                                                                                                                                                                                      |                          |            | WASHINGTON DC TO PROVIDENCE, WARWICK, PROVIDENCE AND RETURN                                                                                                                                                                                                                                              | 292.20                                                                                                                      |
| DREE21600034 | 11/16/2015  | ALBERT,CHRISTOPHER R                                                                                                                                                                                 | 10/21/2015               | 10/21/2015 | STAFF PER DIEM                                                                                                                                                                                                                                                                                           | 150.00                                                                                                                      |
|              |             |                                                                                                                                                                                                      |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                     | 219.20                                                                                                                      |
| DREE21600035 | 11/16/2015  | ARCAND,ERIN N                                                                                                                                                                                        | 10/21/2015               | 10/21/2015 | PROVIDENCE TO WASHINGTON DC AND RETURN                                                                                                                                                                                                                                                                   | 150.00                                                                                                                      |
|              |             |                                                                                                                                                                                                      |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                           | 216.20                                                                                                                      |
| DREE21600036 | 11/18/2015  | REED,JOHN F                                                                                                                                                                                          | 11/08/2015               | 11/09/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                     | 994.20                                                                                                                      |
| DREE21600041 | 11/23/2015  | LEAZES,DYLAN F                                                                                                                                                                                       | 11/06/2015               | 11/06/2015 | PROVIDENCE TO WASHINGTON DC AND RETURN                                                                                                                                                                                                                                                                   | 36.50                                                                                                                       |
| DREE21600042 | 11/20/2015  | REED,JOHN F                                                                                                                                                                                          | 11/13/2015               | 11/13/2015 | WASHINGTON DC TO PROVIDENCE AND RETURN                                                                                                                                                                                                                                                                   | 645.20                                                                                                                      |
| DREE21600043 | 11/20/2015  | REED,JOHN F                                                                                                                                                                                          | 11/15/2015               | 11/16/2015 | SENATOR'S TRANSPORTATION                                                                                                                                                                                                                                                                                 | 994.20                                                                                                                      |
| DREE21600049 | 12/01/2015  | REED,JOHN F                                                                                                                                                                                          | 11/20/2015               | 11/20/2015 | WASHINGTON DC TO PROVIDENCE AND RETURN                                                                                                                                                                                                                                                                   | 815.20                                                                                                                      |
| DREE21600052 | 12/04/2015  | REED,JOHN F                                                                                                                                                                                          | 11/23/2015               | 11/30/2015 | SENATOR'S TRANSPORTATION                                                                                                                                                                                                                                                                                 | 578.10                                                                                                                      |
|              |             |                                                                                                                                                                                                      |                          |            | WASHINGTON DC TO PROVIDENCE AND RETURN                                                                                                                                                                                                                                                                   |                                                                                                                             |

B-1673

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                 | AMOUNT (\$) |
|--------------|-------------|-----------------------|--------------------------|------------|-------------------------------------------------------------|-------------|
|              |             |                       | START                    | END        |                                                             |             |
| DREE21600054 | 12/07/2015  | ARCAND.ERIN N         | 11/02/2015               | 11/30/2015 | STAFF TRANSPORTATION                                        | 218.57      |
| DREE21600055 | 12/07/2015  | LEAZES.DYLAN F        | 11/30/2015               | 11/30/2015 | PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | 20.03       |
| DREE21600056 | 12/10/2015  | REED.JOHN F           | 12/04/2015               | 12/07/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 636.20      |
| DREE21600058 | 12/11/2015  | CAMPBELL.NEIL DOUGLAS | 12/06/2015               | 12/07/2015 | SENATOR'S TRANSPORTATION                                    | 77.97       |
|              |             |                       |                          |            | WASHINGTON DC TO PROVIDENCE AND RETURN                      | 241.96      |
|              |             |                       |                          |            | STAFF PER DIEM                                              |             |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                        |             |
|              |             |                       |                          |            | WASHINGTON DC TO PROVIDENCE, WARWICK, PROVIDENCE AND RETURN |             |
| DREE21600061 | 12/10/2015  | PACHECO.BRENDA M      | 12/08/2015               | 12/08/2015 | STAFF TRANSPORTATION                                        | 19.90       |
| DREE21600064 | 12/17/2015  | REED.JOHN F           | 12/11/2015               | 12/11/2015 | CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 815.20      |
| DREE21600065 | 12/17/2015  | REED.JOHN F           | 12/13/2015               | 12/14/2015 | SENATOR'S TRANSPORTATION                                    | 636.20      |
| DREE21600066 | 12/21/2015  | WASCH.ELYSE R         | 12/09/2015               | 12/14/2015 | WASHINGTON DC TO PROVIDENCE AND RETURN                      | 46.51       |
| DREE21600070 | 12/30/2015  | ALBERT.CHRISTOPHER R  | 10/02/2015               | 12/21/2015 | STAFF TRANSPORTATION                                        | 422.24      |
| DREE21600074 | 01/06/2016  | CASEY.JOHN J          | 10/02/2015               | 12/21/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 1,191.31    |
| DREE21600076 | 01/07/2016  | REED.JOHN F           | 12/18/2015               | 01/01/2016 | STAFF TRANSPORTATION                                        | 568.08      |
| DREE21600077 | 01/08/2016  | REED.JOHN F           | 10/06/2015               | 12/17/2015 | CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 24.75       |
| DREE21600080 | 01/21/2016  | CASEY.JOHN J          | 10/21/2015               | 10/21/2015 | SENATOR'S TRANSPORTATION                                    | 150.00      |
|              |             |                       |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 190.20      |
|              |             |                       |                          |            | STAFF PER DIEM                                              |             |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                        |             |
| DREE21600081 | 01/14/2016  | LEAZES.DYLAN F        | 01/06/2016               | 01/06/2016 | CRANSTON TO WASHINGTON DC AND RETURN                        | 48.51       |
| DREE21600083 | 01/29/2016  | REED.JOHN F           | 01/15/2016               | 01/15/2016 | STAFF TRANSPORTATION                                        | 815.20      |
| DREE21600084 | 01/29/2016  | REED.JOHN F           | 01/17/2016               | 01/18/2016 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 636.20      |
| DREE21600088 | 02/08/2016  | SIMONE.RAYMOND D      | 10/03/2015               | 12/11/2015 | SENATOR'S TRANSPORTATION                                    | 176.55      |
| DREE21600091 | 02/04/2016  | PACHECO.BRENDA M      | 01/26/2016               | 01/26/2016 | WASHINGTON DC TO PROVIDENCE AND RETURN                      | 60.48       |
| DREE21600092 | 02/08/2016  | REED.JOHN F           | 01/22/2016               | 01/25/2016 | STAFF TRANSPORTATION                                        | 623.08      |
| DREE21600098 | 02/08/2016  | ARCAND.ERIN N         | 12/02/2015               | 12/18/2015 | CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 152.96      |
| DREE21600099 | 02/05/2016  | ARCAND.ERIN N         | 01/04/2016               | 01/29/2016 | STAFF TRANSPORTATION                                        | 86.94       |
| DREE21600101 | 02/16/2016  | REED.JOHN F           | 02/04/2016               | 02/06/2016 | PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | 636.20      |
| DREE21600105 | 02/12/2016  | PACHECO.BRENDA M      | 02/09/2016               | 02/09/2016 | SENATOR'S TRANSPORTATION                                    | 10.80       |
| DREE21600106 | 02/24/2016  | PACHECO.BRENDA M      | 02/11/2016               | 02/11/2016 | WASHINGTON DC TO PROVIDENCE AND RETURN                      | 13.30       |
| DREE21600108 | 02/25/2016  | REED.JOHN F           | 02/12/2016               | 02/17/2016 | STAFF TRANSPORTATION                                        | 699.20      |
| DREE21600109 | 02/25/2016  | REED.JOHN F           | 02/18/2016               | 02/19/2016 | CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 636.20      |
| DREE21600110 | 02/25/2016  | REED.JOHN F           | 02/21/2016               | 02/22/2016 | SENATOR'S TRANSPORTATION                                    | 815.20      |
| DREE21600112 | 02/26/2016  | ALBERT.CHRISTOPHER R  | 01/04/2016               | 02/02/2016 | WASHINGTON DC TO PROVIDENCE AND RETURN                      | 99.90       |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                        |             |
|              |             |                       |                          |            | PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION         |             |

B-1674



| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                            | AMOUNT (\$)         |
|---------------------------------------------|-------------|-------------------------|--------------------------|------------|--------------------------------------------------------|---------------------|
|                                             |             |                         | START                    | END        |                                                        |                     |
| DREE21600114                                | 03/02/2016  | CONSUEGRA,NORELYS R     | 10/27/2015               | 10/27/2015 | STAFF PER DIEM                                         | 41.63               |
| DREE21600117                                | 03/04/2016  | REED,JOHN F             | 02/26/2016               | 02/29/2016 | CRANSTON TO NEWINGTON NH AND RETURN                    |                     |
| DREE21600118                                | 03/03/2016  | CURRAN,DANIEL P         | 02/26/2016               | 02/28/2016 | SENATOR'S TRANSPORTATION                               | 636.20              |
|                                             |             |                         |                          |            | WASHINGTON DC TO PROVIDENCE AND RETURN                 |                     |
|                                             |             |                         |                          |            | STAFF PER DIEM                                         | 10.00               |
|                                             |             |                         |                          |            | STAFF TRANSPORTATION                                   | 231.98              |
|                                             |             |                         |                          |            | WASHINGTON DC TO PROVIDENCE RI AND RETURN              |                     |
| DREE21600119                                | 03/04/2016  | CAMPBELL,NEIL DOUGLAS   | 02/26/2016               | 02/27/2016 | STAFF PER DIEM                                         | 110.86              |
|                                             |             |                         |                          |            | STAFF TRANSPORTATION                                   | 147.98              |
|                                             |             |                         |                          |            | WASHINGTON DC TO PROVIDENCE AND RETURN                 |                     |
| DREE21600120                                | 03/04/2016  | UNRUH III,HOWARD K      | 02/26/2016               | 02/27/2016 | STAFF PER DIEM                                         | 127.87              |
|                                             |             |                         |                          |            | STAFF TRANSPORTATION                                   | 163.20              |
|                                             |             |                         |                          |            | WASHINGTON DC TO PROVIDENCE RI AND RETURN              |                     |
| DREE21600122                                | 03/04/2016  | LENEHAN-RAZZURI,MOIRA A | 02/28/2016               | 02/29/2016 | STAFF PER DIEM                                         | 141.87              |
|                                             |             |                         |                          |            | STAFF TRANSPORTATION                                   | 270.20              |
|                                             |             |                         |                          |            | WASHINGTON DC TO PROVIDENCE AND RETURN                 |                     |
| DREE21600124                                | 03/10/2016  | WASCH,ELYSE R           | 02/18/2016               | 02/18/2016 | STAFF TRANSPORTATION                                   | 17.70               |
|                                             |             |                         |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION |                     |
| DREE21600127                                | 03/10/2016  | REED,JOHN F             | 03/04/2016               | 03/04/2016 | SENATOR'S TRANSPORTATION                               | 636.20              |
|                                             |             |                         |                          |            | WASHINGTON DC TO PROVIDENCE AND RETURN                 |                     |
| DREE21600128                                | 03/10/2016  | REED,JOHN F             | 03/06/2016               | 03/07/2016 | SENATOR'S TRANSPORTATION                               | 815.20              |
|                                             |             |                         |                          |            | WASHINGTON DC TO PROVIDENCE AND RETURN                 |                     |
| DREE21600129                                | 03/09/2016  | LEAZES,DYLAN F          | 02/17/2016               | 02/17/2016 | STAFF TRANSPORTATION                                   | 20.40               |
|                                             |             |                         |                          |            | WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION    |                     |
| DREE21600130                                | 03/10/2016  | ARCAND,ERIN N           | 02/08/2016               | 02/29/2016 | STAFF TRANSPORTATION                                   | 108.76              |
|                                             |             |                         |                          |            | PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION    |                     |
| DREE21600132                                | 03/15/2016  | AHN,JAMES               | 03/04/2016               | 03/06/2016 | STAFF PER DIEM                                         | 299.36              |
|                                             |             |                         |                          |            | STAFF TRANSPORTATION                                   | 350.04              |
|                                             |             |                         |                          |            | WASHINGTON DC TO NEW YORK NY AND RETURN                |                     |
| DREE21600135                                | 03/22/2016  | REED,JOHN F             | 03/11/2016               | 03/14/2016 | SENATOR'S TRANSPORTATION                               | 636.20              |
|                                             |             |                         |                          |            | WASHINGTON DC TO PROVIDENCE AND RETURN                 |                     |
| DREE21600141                                | 03/29/2016  | REED,JOHN F             | 03/20/2016               | 03/22/2016 | SENATOR'S TRANSPORTATION                               | 636.20              |
|                                             |             |                         |                          |            | WASHINGTON DC TO PROVIDENCE AND RETURN                 |                     |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |                                                        | <b>27,152.68</b>    |
| CV160001250                                 | 11/23/2015  | SERGEANT AT ARMS        | 10/01/2015               | 10/31/2015 | RECORDING STUDIO CERTIFICATION                         | 3.00                |
| CV160002259                                 | 12/22/2015  | SERGEANT AT ARMS        | 11/01/2015               | 11/30/2015 | PHOTO STUDIO CERTIFICATION                             | 182.40              |
| CV160002542                                 | 01/21/2016  | SERGEANT AT ARMS        | 12/01/2015               | 12/31/2015 | PHOTO STUDIO CERTIFICATION                             | 32.00               |
| CV160002624                                 | 01/22/2016  | SERGEANT AT ARMS        | 12/01/2015               | 12/31/2015 | RECORDING STUDIO CERTIFICATION                         | 13.00               |
| CV160003455                                 | 02/24/2016  | SERGEANT AT ARMS        | 01/01/2016               | 01/31/2016 | RECORDING STUDIO CERTIFICATION                         | 13.00               |
| CV160003522                                 | 02/24/2016  | SERGEANT AT ARMS        | 01/01/2016               | 01/31/2016 | PHOTO STUDIO CERTIFICATION                             | 9.50                |
| CV160004168                                 | 03/24/2016  | SERGEANT AT ARMS        | 02/01/2016               | 02/29/2016 | RECORDING STUDIO CERTIFICATION                         | 3.00                |
| DREE21600034                                | 11/16/2015  | ALBERT,CHRISTOPHER R    | 10/21/2015               | 10/21/2015 | TRAINING/CONFERENCE/REGISTRATION FEES                  | 209.80              |
| DREE21600035                                | 11/16/2015  | ARCAND,ERIN N           | 10/21/2015               | 10/21/2015 | TRAINING/CONFERENCE/REGISTRATION FEES                  | 209.80              |
| DREE21600080                                | 01/21/2016  | CASEY,JOHN J            | 10/21/2015               | 10/21/2015 | TRAINING/CONFERENCE/REGISTRATION FEES                  | 209.80              |
| DREE21600113                                | 02/29/2016  | DEL CARMEN,WENDOLYNN    | 02/24/2016               | 02/24/2016 | FEES AND OTHER CHARGES                                 | 80.00               |
| DREE21600138                                | 03/24/2016  | DEL CARMEN,WENDOLYNN    | 03/16/2016               | 03/16/2016 | FEES AND OTHER CHARGES                                 | 38.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |                                                        | <b>1,003.30</b>     |
| DREE21600032                                | 11/12/2015  | JP MORGAN CHASE BANK NA | 10/01/2015               | 10/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                       | 171.19              |
|                                             |             |                         |                          |            | PURCHASED SOFTWARE (EXPENDABLE)                        | 64.99               |
| DREE21600134                                | 03/11/2016  | USLER,STEVEN A          | 03/07/2016               | 03/07/2016 | PURCHASED EQUIPMENT (EXPENDABLE)                       | 49.95               |
| <b>ACQUISITION OF ASSETS</b>                |             |                         |                          |            |                                                        | <b>286.13</b>       |
|                                             |             |                         |                          |            | OTHER PERSONNEL COMPENSATION                           | 455.21              |
|                                             |             |                         |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                    | 1,263,148.79        |
|                                             |             |                         |                          |            | RE-EMPLOYED ANNUITANTS                                 | 22,428.00           |
|                                             |             |                         |                          |            | PERSONNEL BENEFITS                                     | 2,702.20            |
| <b>NET PAYROLL EXPENSES</b>                 |             |                         |                          |            |                                                        | <b>1,288,734.20</b> |

B-1675

**SENATOR HARRY REID**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

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

B-1676

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HARRY REID

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 10/01/2015 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$) | TOTAL FUNDING YTD (\$) |
|--------------------------------------------|-------------------------------------------|--------------------------------------------------------------------|------------------------|
| Authorization                              | \$3,030,376.00                            |                                                                    |                        |
| Supplementals                              | 17,891.00                                 |                                                                    |                        |
| Transfers                                  | 0.00                                      |                                                                    |                        |
| Resc / Withdrawals                         | 0.00                                      |                                                                    |                        |
| Net Payroll Expenses                       |                                           | -4,115.37                                                          | -2,559,402.25          |
| Travel and Transportation of Persons       |                                           | -29,621.14                                                         | -177,898.91            |
| Rent, Communications and Utilities         |                                           | -16,409.68                                                         | -124,541.46            |
| Printing and Reproduction                  |                                           | 0.00                                                               | -218.75                |
| Other Contractual Services                 |                                           | -818.00                                                            | -10,619.47             |
| Supplies and Materials                     |                                           | -4,095.00                                                          | -87,156.19             |
| Acquisition of Assets                      |                                           | -0.99                                                              | -6,120.12              |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,048,267.00</b>                     | <b>-\$55,060.18</b>                                                | <b>-\$2,965,957.15</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                           |                                                                    | <b>\$82,309.85</b>     |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                 | AMOUNT (\$)                    |
|--------------|-------------|--------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
|              |             |                    | START                    | END        |                                                                                                                                             |                                |
| DREI21500622 | 10/02/2015  | BRAY.VAUGHN R      | 08/07/2015               | 08/25/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS AND RETURN                                        | 556.64<br>2,475.00<br>2,132.10 |
| DREI21500629 | 10/09/2015  | BENNETT.MCKENZIE L | 08/23/2015               | 09/04/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OAKLAND CA, SAN RAMON CA, SAN FRANCISCO CA, RENO AND RETURN | 72.49<br>847.16<br>1,561.15    |
| DREI21500631 | 10/02/2015  | WILLISON.ANDREW B  | 09/07/2015               | 09/07/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                              | 26.00                          |
| DREI21500632 | 10/08/2015  | CRUZ.ADELLE        | 08/24/2015               | 08/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS AND RETURN                                                             | 35.00<br>721.96                |
| DREI21500650 | 10/27/2015  | HELGEMO.WENDY L    | 08/19/2015               | 09/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS, PANACA, ELY, ELKO, RENO AND RETURN                                    | 1,031.26<br>1,171.14           |
| DREI21600001 | 10/16/2015  | ORTHMAN.KRISTEN D  | 09/08/2015               | 09/08/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                              | 15.12                          |
| DREI21600002 | 10/14/2015  | HERBERT.ROBERT T   | 09/23/2015               | 09/28/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RENO AND RETURN                                             | 10.00<br>857.23<br>863.94      |
| DREI21600003 | 11/10/2015  | WHITE.PORTIA J R   | 02/05/2015               | 02/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PASADENA CA AND RETURN                                                           | 337.28<br>791.74               |

B-1677

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                           | AMOUNT (\$) |
|--------------|-------------|---------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------|-------------|
|              |             |                           | START                    | END        |                                                                                                       |             |
| DREI21600014 | 10/27/2015  | SIMPSON.ALANNA I          | 07/15/2015               | 09/27/2015 | STAFF TRANSPORTATION                                                                                  | 265.99      |
| DREI21600015 | 10/23/2015  | DAVOREN.KAMBER R          | 07/09/2015               | 08/31/2015 | LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                    | 169.95      |
| DREI21600016 | 10/23/2015  | RABORN.SHANNON C          | 08/07/2015               | 09/29/2015 | STAFF TRANSPORTATION                                                                                  | 218.50      |
| DREI21600017 | 10/23/2015  | NISHIDA-COSTELLO.LIANNE S | 09/04/2015               | 09/30/2015 | LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                    | 246.30      |
| DREI21600018 | 10/22/2015  | PERKINS.JARED C           | 08/03/2015               | 09/24/2015 | STAFF TRANSPORTATION                                                                                  | 70.50       |
| DREI21600019 | 10/26/2015  | INGVOLDSTAD.LUCAS KIRBY   | 09/24/2015               | 09/24/2015 | LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                    | 17.47       |
|              |             |                           |                          |            | STAFF PER DIEM                                                                                        | 58.00       |
| DREI21600020 | 10/22/2015  | INGVOLDSTAD.LUCAS KIRBY   | 09/22/2015               | 09/22/2015 | STAFF TRANSPORTATION                                                                                  | 24.00       |
| DREI21600021 | 10/23/2015  | INGVOLDSTAD.LUCAS KIRBY   | 08/06/2015               | 08/25/2015 | RENO TO STATELINE AND RETURN                                                                          | 365.00      |
| DREI21600022 | 10/22/2015  | GARCIA.YOLANDA F          | 09/02/2015               | 09/30/2015 | STAFF TRANSPORTATION                                                                                  | 72.50       |
| DREI21600023 | 10/23/2015  | CONNER JR.TODD R          | 09/03/2015               | 09/29/2015 | CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                  | 110.00      |
| DREI21600024 | 10/22/2015  | KHAN.FARAZ K              | 09/19/2015               | 09/29/2015 | STAFF TRANSPORTATION                                                                                  | 24.50       |
| DREI21600025 | 10/22/2015  | WILLIAMS.JERMAREON A      | 07/12/2015               | 09/26/2015 | LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                    | 86.40       |
| DREI21600026 | 10/23/2015  | JONES.ASHA L              | 02/02/2015               | 09/28/2015 | STAFF TRANSPORTATION                                                                                  | 611.35      |
| DREI21600027 | 10/23/2015  | FOGER.CHARVEZ             | 10/01/2014               | 09/17/2015 | LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                    | 924.30      |
| DREI21600028 | 10/26/2015  | CAVAZOS.ROBERT B          | 09/19/2015               | 09/19/2015 | STAFF TRANSPORTATION                                                                                  | 10.50       |
| DREI21600029 | 10/26/2015  | CAVAZOS.ROBERT B          | 08/27/2015               | 09/30/2015 | HENDERSON TO LAS VEGAS AND RETURN                                                                     | 61.50       |
| DREI21600030 | 10/27/2015  | MARTINEZ.CHRISTINA M      | 04/06/2015               | 07/31/2015 | STAFF TRANSPORTATION                                                                                  | 481.50      |
| DREI21600031 | 11/06/2015  | ORTHMAN.KRISTEN D         | 08/07/2015               | 08/26/2015 | LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                    | 471.73      |
|              |             |                           |                          |            | STAFF INCIDENTALS                                                                                     | 2,055.80    |
|              |             |                           |                          |            | STAFF PER DIEM                                                                                        | 2,669.27    |
| DREI21600032 | 10/27/2015  | GARCIA.YOLANDA F          | 09/15/2015               | 09/21/2015 | WASHINGTON DC TO BOSTON MA, LAS VEGAS, BOSTON MA, LAS VEGAS, RENO, LAS VEGAS AND RETURN               | 176.06      |
|              |             |                           |                          |            | STAFF PER DIEM                                                                                        | 651.97      |
| DREI21600040 | 10/27/2015  | THOMSEN.JESSICA E B       | 09/02/2015               | 09/02/2015 | STAFF TRANSPORTATION                                                                                  | 280.35      |
| DREI21600044 | 10/30/2015  | WILLISON.ANDREW B         | 08/23/2015               | 08/25/2015 | CARSON CITY TO SANTA ANA CA, LAKE FOREST CA, LAGUNA NIGUEL CA, SAN YSIDRO CA, SAN DIEGO CA AND RETURN | 151.85      |
|              |             |                           |                          |            | STAFF TRANSPORTATION                                                                                  | 270.41      |
|              |             |                           |                          |            | RENO TO GERLACH AND RETURN                                                                            | 298.07      |
| DREI21600054 | 11/06/2015  | JENTLESON.ADAM            | 08/21/2015               | 08/25/2015 | STAFF INCIDENTALS                                                                                     | 204.03      |
|              |             |                           |                          |            | STAFF PER DIEM                                                                                        | 674.03      |
|              |             |                           |                          |            | STAFF TRANSPORTATION                                                                                  | 848.07      |
| DREI21600072 | 11/10/2015  | JP MORGAN CHASE BANK NA   | 09/06/2015               | 09/06/2015 | WASHINGTON DC TO LAS VEGAS AND RETURN                                                                 | 622.10      |
| DREI21600073 | 11/20/2015  | REID.HARRY                | 08/19/2015               | 08/22/2015 | SENATOR'S TRANSPORTATION                                                                              | 132.75      |
|              |             |                           |                          |            | AIRFARE FOR SEN REID LAS VEGAS TO WASHINGTON DC                                                       | 441.01      |
|              |             |                           |                          |            | SENATOR'S INCIDENTALS                                                                                 |             |
|              |             |                           |                          |            | SENATOR'S PER DIEM                                                                                    |             |
|              |             |                           |                          |            | LAS VEGAS TO RENO AND RETURN                                                                          |             |

B-1678

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                        | AMOUNT (\$)      |
|---------------------------------------------|-------------|-------------------------|--------------------------|------------|----------------------------------------------------|------------------|
|                                             |             |                         | START                    | END        |                                                    |                  |
| DREI21600079                                | 11/10/2015  | VARELIJ.MELISSA A       | 03/28/2015               | 09/04/2015 | STAFF TRANSPORTATION                               | 94.40            |
| DREI21600080                                | 11/12/2015  | RIVERA-ROJAS,JAVIER     | 05/18/2015               | 09/28/2015 | LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 173.50           |
| DREI21600103                                | 12/11/2015  | GIROUX.SONYA R          | 09/30/2015               | 09/30/2015 | STAFF TRANSPORTATION                               | 2.50             |
| DREI21600104                                | 12/14/2015  | CONELLY.MARY A          | 08/01/2015               | 09/30/2015 | RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 194.00           |
| DREI21600112                                | 12/16/2015  | CONELLY.MARY A          | 05/02/2015               | 05/07/2015 | STAFF TRANSPORTATION                               | 132.84           |
|                                             |             |                         |                          |            | STAFF INCIDENTALS                                  | 1,105.93         |
|                                             |             |                         |                          |            | STAFF PER DIEM                                     | 584.00           |
|                                             |             |                         |                          |            | STAFF TRANSPORTATION                               |                  |
|                                             |             |                         |                          |            | SPARKS TO WASHINGTON DC AND RETURN                 |                  |
| DREI21600212                                | 02/16/2016  | PINKERTON.AGNIESZKA M   | 06/17/2015               | 07/21/2015 | STAFF TRANSPORTATION                               | 63.00            |
|                                             |             |                         |                          |            | LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION |                  |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |                                                    | <b>29,621.14</b> |
| CV160000768                                 | 10/29/2015  | SERGEANT AT ARMS        | 09/01/2015               | 09/30/2015 | PHOTO STUDIO CERTIFICATION                         | 288.00           |
| DREI21500622                                | 10/02/2015  | BRAY.VAUGHN R           | 08/07/2015               | 08/25/2015 | FEES AND OTHER CHARGES                             | 20.00            |
| DREI21500629                                | 10/09/2015  | BENNETT.MCKENZIE L      | 08/23/2015               | 09/04/2015 | FEES AND OTHER CHARGES                             | 40.00            |
| DREI21500650                                | 10/27/2015  | HELGEMO.WENDY L         | 08/19/2015               | 09/08/2015 | FEES AND OTHER CHARGES                             | 40.00            |
| DREI21600003                                | 11/10/2015  | WHITE.PORTIA J R        | 02/05/2015               | 02/08/2015 | FEES AND OTHER CHARGES                             | 40.00            |
| DREI21600031                                | 11/06/2015  | ORTHMAN.KRISTEN D       | 08/07/2015               | 08/26/2015 | FEES AND OTHER CHARGES                             | 120.00           |
| DREI21600032                                | 10/27/2015  | GARCIA.YOLANDA F        | 09/15/2015               | 09/21/2015 | FEES AND OTHER CHARGES                             | 40.00            |
| DREI21600054                                | 11/06/2015  | JENTLESON.ADAM          | 08/21/2015               | 08/25/2015 | FEES AND OTHER CHARGES                             | 40.00            |
| DREI21600066                                | 11/09/2015  | JP MORGAN CHASE BANK NA | 09/11/2015               | 09/11/2015 | FEES AND OTHER CHARGES                             | 30.00            |
| DREI21600067                                | 11/09/2015  | JP MORGAN CHASE BANK NA | 09/11/2015               | 09/11/2015 | FEES AND OTHER CHARGES                             | 30.00            |
| DREI21600070                                | 11/09/2015  | JP MORGAN CHASE BANK NA | 08/17/2015               | 08/17/2015 | FEES AND OTHER CHARGES                             | 30.00            |
| DREI21600071                                | 11/09/2015  | JP MORGAN CHASE BANK NA | 07/13/2015               | 07/13/2015 | FEES AND OTHER CHARGES                             | 30.00            |
| DREI21600072                                | 11/10/2015  | JP MORGAN CHASE BANK NA | 09/06/2015               | 09/06/2015 | FEES AND OTHER CHARGES                             | 30.00            |
| DREI21600112                                | 12/16/2015  | CONELLY.MARY A          | 05/02/2015               | 05/07/2015 | FEES AND OTHER CHARGES                             | 40.00            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |                                                    | <b>818.00</b>    |
| DREI21500642                                | 10/08/2015  | JP MORGAN CHASE BANK NA | 07/28/2015               | 08/27/2015 | PURCHASED SOFTWARE (EXPENDABLE)                    | 0.99             |
| <b>ACQUISITION OF ASSETS</b>                |             |                         |                          |            |                                                    | <b>0.99</b>      |
| <b>OTHER PERSONNEL COMPENSATION</b>         |             |                         |                          |            |                                                    | <b>1,130.47</b>  |
| <b>PERSONNEL BENEFITS</b>                   |             |                         |                          |            |                                                    | <b>2,984.90</b>  |
| <b>NET PAYROLL EXPENSES</b>                 |             |                         |                          |            |                                                    | <b>4,115.37</b>  |

B-1679

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HARRY REID

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 10/01/2015 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$) | TOTAL FUNDING YTD (\$) |
|--------------------------------------------|-------------------------------------------|--------------------------------------------------------------------|------------------------|
| Authorization                              | \$3,054,231.00                            |                                                                    |                        |
| Supplementals                              | 26,382.00                                 |                                                                    |                        |
| Transfers                                  | 0.00                                      |                                                                    |                        |
| Resc / Withdrawals                         | 0.00                                      |                                                                    |                        |
| Net Payroll Expenses                       |                                           | -1,260,110.44                                                      | -1,260,110.44          |
| Travel and Transportation of Persons       |                                           | -30,320.82                                                         | -30,320.82             |
| Rent, Communications and Utilities         |                                           | -52,618.32                                                         | -52,618.32             |
| Other Contractual Services                 |                                           | -4,604.60                                                          | -4,604.60              |
| Supplies and Materials                     |                                           | -34,882.85                                                         | -34,882.85             |
| Acquisition of Assets                      |                                           | -6,768.92                                                          | -6,768.92              |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,080,613.00</b>                     | <b>-\$1,389,305.95</b>                                             | <b>-\$1,389,305.95</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                           |                                                                    | <b>\$1,691,307.05</b>  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |     | DESCRIPTION                                                 | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|-----|-------------------------------------------------------------|-------------|
|              |             |                            | START                    | END |                                                             |             |
|              |             | ORTHMAN, KRISTEN D         |                          |     | COMMUNICATIONS DIRECTOR                                     | 54,999.96   |
|              |             | ESPOSITO, MIKE S           |                          |     | EXECUTIVE ASSISTANT                                         | 25,749.96   |
|              |             | RABORN, SHANNON C          |                          |     | SOUTHERN NEVADA DIRECTOR/POLICY ADVISOR                     | 56,874.96   |
|              |             | THOMSEN, JESSICA E B       |                          |     | DEPUTY REGIONAL MANAGER                                     | 40,500.00   |
|              |             | MARTINEZ, CHRISTINA M      |                          |     | SENIOR REGIONAL REPRESENTATIVE                              | 33,000.00   |
|              |             | CONELLY, MARY A            |                          |     | NEVADA STATE DIRECTOR                                       | 65,908.45   |
|              |             | FOGER, CHARVEZ             |                          |     | DEPUTY DIRECTOR FOR ADMINISTRATION                          | 39,000.00   |
|              |             | GARCIA, YOLANDA F          |                          |     | REGIONAL REPRESENTATIVE                                     | 30,150.00   |
|              |             | NISHIDA-COSTELLO, LIANNE S |                          |     | REGIONAL REPRESENTATIVE                                     | 27,000.00   |
|              |             | PINKERTON, AGNIESZKA M     |                          |     | REGIONAL REPRESENTATIVE                                     | 24,999.96   |
|              |             | TEBBUTT, KARLEE C          |                          |     | POLICY ASSISTANT                                            | 22,999.93   |
|              |             | MOFFAT, SARA ANN           |                          |     | POLICY ADVISOR                                              | 43,083.32   |
|              |             | VARELIS, MELISSA A         |                          |     | STATE SCHEDULER / OFFICE MANAGER TO DEC. 10 AND FROM JAN. 1 | 30,583.31   |
|              |             | KELLEHER, BRIDGET E        |                          |     | POLICY ASSISTANT                                            | 24,124.96   |
|              |             | INGVOLDSTAD, LUCAS KIRBY   |                          |     | NORTHERN NEVADA ENERGY AND PUBLIC LANDS MANAGER             | 23,499.96   |
|              |             | HERZIK, KEVIN B            |                          |     | LEGISLATIVE AIDE AND GRANTS DIRECTOR                        | 29,624.97   |
|              |             | TURNER, LAUREN A           |                          |     | STAFF ASSISTANT FROM OCT. 19                                | 16,200.00   |
|              |             | BARRERA, MONICA R          |                          |     | SR ADVISOR FOR HISPANIC & ASIAN AFFAIRS FROM NOV. 2         | 37,250.00   |
|              |             | JONES, ASHA L              |                          |     | DEPUTY DIRECTOR FOR SOUTHERN NEVADA                         | 42,999.96   |
|              |             | CRISWELL, MARIA E          |                          |     | STAFF ASSISTANT / EVENT COORDINATOR                         | 21,999.96   |
|              |             | SWING, SAMANTHA            |                          |     | LEGISLATIVE ASSISTANT                                       | 34,166.61   |
|              |             | UY, GABRIEL A              |                          |     | REGIONAL REPRESENTATIVE AND PRESS ASSISTANT                 | 5,413.33    |
|              |             | WARDELL, DOMINIQUE         |                          |     | CONSTITUENT SERVICES MANAGER                                | 27,999.93   |
|              |             | RENTERIA, ALEJANDRO        |                          |     | LEGISLATIVE AIDE                                            | 24,743.53   |
|              |             | VILLANUEVA, ALEXIS M       |                          |     | SPECIAL ASSISTANT TO CHIEF OF STAFF                         | 25,699.93   |
|              |             | PERKINS, JARED C           |                          |     | CASEWORK MANAGER/REGIONAL REPRESENTATIVE                    | 25,500.00   |
|              |             | ALAM, NABEEL A             |                          |     | LEGISLATIVE CORRESPONDENT                                   | 24,455.08   |

B-1680

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | AMOUNT (\$)                                                                                                                                                                                                                                                                                   |
|--------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                               |
|              |             | LIERD, DYLAN J<br>RIFIS, JARED B<br>RECTO, BIANCA IXARA A<br>MILLER-TOLBERT, KIMBERLY R<br>CAVAZOS, ROBERT B<br>CONNER, TODD R JR<br>HARRIS, MICHAEL R<br>RIVERA-ROJAS, JAVIER<br>SHARMA, SAPNA<br>MILLER, SARA E<br>DAVOREN, KAMBER R<br>SIMPSON, ALANNA I<br>WILLIAMS, JERMAREON A<br>HILL, ZAIDA M<br>HICKS, JORDAN K<br>FORGEY, MOLLY B<br>KHAN, FARAZ K<br>GIROUX, SONYA R<br>MARSH, CLAYTON B<br>WHEATON-SPANN, SHIRLEY<br>PALAFOX, EBETH R<br>SHARMA, SALONI<br>IZAAK, JOSHUA P |                          |            | PRESS ASSISTANT<br>LEGISLATIVE ASSISTANT<br>SPECIAL ASSISTANT FOR DIGITAL<br>LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER<br>REGIONAL REPRESENTATIVE<br>REGIONAL REPRESENTATIVE<br>LEGISLATIVE CORRESPONDENT<br>CONSTITUENT SERVICE REPRESENTATIVE<br>LEGISLATIVE CORRESPONDENT TO FEB. 4<br>PRESS ASSISTANT<br>CONSTITUENT SERVICE REPRESENTATIVE<br>CONSTITUENT SERVICE REPRESENTATIVE<br>CONSTITUENT SERVICE REPRESENTATIVE<br>LEGISLATIVE CORRESPONDENT<br>INTERN TO DEC. 13<br>PRESS ASSISTANT<br>CONSTITUENT SERVICES REPRESENTATIVE<br>REGIONAL REPRESENTATIVE<br>STAFF ASSISTANT FROM JAN. 6<br>INTERN FROM JAN. 12<br>CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 25<br>PRESS ASSISTANT FROM MAR. 28<br>STAFF ASSISTANT FROM MAR. 28 | 22,500.00<br>28,768.37<br>26,199.94<br>28,026.22<br>27,000.00<br>21,999.96<br>20,583.33<br>22,999.93<br>14,822.19<br>20,250.00<br>24,000.00<br>23,499.96<br>22,500.00<br>18,375.00<br>4,866.66<br>15,582.10<br>13,437.43<br>21,000.00<br>8,500.00<br>5,333.27<br>7,149.99<br>399.99<br>300.00 |
| DREI21600013 | 10/28/2015  | WILLISON,ANDREW B                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 10/05/2015               | 10/07/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 40.13                                                                                                                                                                                                                                                                                         |
| DREI21600052 | 11/04/2015  | WILLISON,ANDREW B                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 10/08/2015               | 10/19/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 33.57                                                                                                                                                                                                                                                                                         |
| DREI21600053 | 11/04/2015  | HERBERT,ROBERT T                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 10/11/2015               | 10/17/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 11.50<br>434.18<br>1,221.44                                                                                                                                                                                                                                                                   |
| DREI21600061 | 11/06/2015  | PELLI,PRISCILLA                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 10/22/2015               | 10/22/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 24.01                                                                                                                                                                                                                                                                                         |
| DREI21600069 | 11/10/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10/18/2015               | 10/18/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN REID LAS VEGAS TO WASHINGTON DC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 622.10                                                                                                                                                                                                                                                                                        |
| DREI21600078 | 11/16/2015  | RABORN,SHANNON C                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 10/17/2015               | 10/19/2015 | STAFF TRANSPORTATION<br>LAS VEGAS TO HIKO AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 296.84                                                                                                                                                                                                                                                                                        |
| DREI21600081 | 11/20/2015  | SAVAGE,DARCELL M                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 10/05/2015               | 10/12/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 449.05<br>1,320.00<br>1,236.24                                                                                                                                                                                                                                                                |
| DREI21600101 | 12/16/2015  | MORAN,TYLER T                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 10/14/2015               | 10/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO GUNNISON CO AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 38.75<br>576.05                                                                                                                                                                                                                                                                               |
| DREI21600102 | 12/23/2015  | HERBERT,ROBERT T                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 11/22/2015               | 11/28/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RENO, LAS VEGAS AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 11.50<br>666.60<br>1,189.20                                                                                                                                                                                                                                                                   |
| DREI21600105 | 12/11/2015  | CONELLY,MARY A                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 10/09/2015               | 10/29/2015 | STAFF TRANSPORTATION<br>RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 50.50                                                                                                                                                                                                                                                                                         |
| DREI21600106 | 12/11/2015  | CONNER JR,TODD R                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 10/08/2015               | 10/29/2015 | STAFF TRANSPORTATION<br>RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 60.50                                                                                                                                                                                                                                                                                         |
| DREI21600107 | 12/14/2015  | GARCIA,YOLANDA F                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 10/05/2015               | 10/31/2015 | STAFF TRANSPORTATION<br>CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 103.00                                                                                                                                                                                                                                                                                        |
| DREI21600108 | 12/14/2015  | GIROUX,SONYA R                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 10/15/2015               | 10/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RENO TO LAS VEGAS AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 25.60<br>511.36                                                                                                                                                                                                                                                                               |
| DREI21600109 | 12/11/2015  | GIROUX,SONYA R                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 10/07/2015               | 10/29/2015 | STAFF TRANSPORTATION<br>RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 92.50                                                                                                                                                                                                                                                                                         |

B-1681

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                 | AMOUNT (\$)                   |
|--------------|-------------|---------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------|
|              |             |                           | START                    | END        |                                                                                                                             |                               |
| DREI21600110 | 12/11/2015  | INGVOLDSTAD.LUCAS KIRBY   | 10/06/2015               | 10/29/2015 | STAFF TRANSPORTATION<br>RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                       | 53.50                         |
| DREI21600111 | 12/11/2015  | PERKINS.JARED C           | 10/19/2015               | 10/29/2015 | STAFF TRANSPORTATION<br>RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                       | 23.00                         |
| DREI21600155 | 01/15/2016  | PELLI.PRISCILLA           | 12/29/2015               | 12/29/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                              | 17.54                         |
| DREI21600156 | 01/28/2016  | HERBERT.ROBERT T          | 12/01/2015               | 12/16/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                              | 75.88                         |
| DREI21600163 | 01/21/2016  | DAVOREN.KAMBER R          | 10/01/2015               | 12/14/2015 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                  | 267.55                        |
| DREI21600164 | 01/21/2016  | NISHIDA-COSTELLO.LIANNE S | 10/01/2015               | 12/14/2015 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                  | 525.50                        |
| DREI21600165 | 01/29/2016  | BENITEZ.REYNALDO          | 01/04/2016               | 01/08/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RENO, LAS VEGAS AND RETURN                                       | 624.81<br>1,059.16            |
| DREI21600166 | 02/02/2016  | BENITEZ.REYNALDO          | 10/12/2015               | 10/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS AND RETURN                                             | 1,086.70<br>777.36            |
| DREI21600168 | 01/29/2016  | MCCALLUM.DAVID K          | 01/04/2016               | 01/06/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RENO AND RETURN                                                  | 337.75<br>80.55               |
| DREI21600173 | 02/01/2016  | PERKINS.JARED C           | 11/04/2015               | 11/13/2015 | STAFF TRANSPORTATION<br>RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                       | 23.00                         |
| DREI21600174 | 02/02/2016  | INGVOLDSTAD.LUCAS KIRBY   | 12/09/2015               | 12/09/2015 | STAFF TRANSPORTATION<br>RENO TO LAS VEGAS AND RETURN                                                                        | 382.60                        |
| DREI21600175 | 02/01/2016  | INGVOLDSTAD.LUCAS KIRBY   | 11/06/2015               | 12/18/2015 | STAFF TRANSPORTATION<br>RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                       | 38.50                         |
| DREI21600176 | 02/02/2016  | GIROUX.SONYA R            | 11/05/2015               | 12/22/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                              | 103.50                        |
| DREI21600177 | 02/02/2016  | GARCIA.YOLANDA F          | 11/07/2015               | 11/21/2015 | STAFF TRANSPORTATION<br>CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                | 106.00                        |
| DREI21600178 | 02/02/2016  | CONNER JR.TODD R          | 11/06/2015               | 12/22/2015 | STAFF TRANSPORTATION<br>RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                       | 169.00                        |
| DREI21600179 | 02/01/2016  | CONELLY.MARY A            | 11/04/2015               | 12/16/2015 | STAFF TRANSPORTATION<br>RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                       | 18.50                         |
| DREI21600189 | 02/12/2016  | JP MORGAN CHASE BANK NA   | 01/04/2016               | 01/06/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR D MCCALLUM WASHINGTON DC TO RENO AND RETURN                                             | 778.20                        |
| DREI21600202 | 02/10/2016  | HERBERT.ROBERT T          | 01/27/2016               | 01/30/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS AND RETURN                        | 6.00<br>231.55<br>506.29      |
| DREI21600203 | 02/16/2016  | HERBERT.ROBERT T          | 12/28/2015               | 01/17/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS, KAHULUI HI, LAS VEGAS AND RETURN | 35.00<br>2,330.01<br>1,779.70 |
| DREI21600209 | 02/17/2016  | CAVAZOS.ROBERT B          | 10/02/2015               | 01/25/2016 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                  | 344.50                        |
| DREI21600210 | 02/17/2016  | JONES.ASHA L              | 10/01/2015               | 12/21/2015 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                  | 226.00                        |
| DREI21600211 | 02/17/2016  | WILLIAMS.JERMAREON A      | 10/01/2015               | 01/21/2016 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                  | 158.30                        |
| DREI21600213 | 02/17/2016  | PINKERTON.AGNIESZKA M     | 11/06/2015               | 01/27/2016 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                  | 170.00                        |
| DREI21600214 | 02/17/2016  | FOGER.CHARVEZ             | 10/07/2015               | 12/21/2015 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                  | 213.50                        |
| DREI21600215 | 02/17/2016  | RIVERA-ROJAS.JAVIER       | 10/02/2015               | 01/22/2016 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                  | 172.25                        |
| DREI21600216 | 02/17/2016  | SIMPSON.ALANNA I          | 10/07/2015               | 01/22/2016 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                  | 474.20                        |

B-1682



| DOCUMENT NO.                         | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                 | AMOUNT (\$) |
|--------------------------------------|-------------|-----------------------------|--------------------------|------------|-------------------------------------------------------------|-------------|
|                                      |             |                             | START                    | END        |                                                             |             |
| DREI21600238                         | 02/23/2016  | PELLI,PRISCILLA             | 02/16/2016               | 02/16/2016 | STAFF TRANSPORTATION                                        | 31.40       |
| DREI21600239                         | 02/24/2016  | JP MORGAN CHASE BANK NA     | 02/17/2016               | 02/17/2016 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 388.20      |
| DREI21600241                         | 02/24/2016  | JP MORGAN CHASE BANK NA     | 02/12/2016               | 02/12/2016 | SENATOR'S TRANSPORTATION                                    | 387.10      |
| DREI21600243                         | 03/07/2016  | JP MORGAN CHASE BANK NA     | 02/21/2016               | 02/21/2016 | AIRFARE FOR SEN REID LAS VEGAS TO RENO                      | 179.10      |
| DREI21600258                         | 03/16/2016  | LAINEZ,JULIO                | 10/02/2015               | 02/05/2016 | SENATOR'S TRANSPORTATION                                    | 162.80      |
| DREI21600259                         | 03/16/2016  | MULVENON,RYAN C             | 02/15/2016               | 02/21/2016 | AIRFARE FOR SEN REID LAS VEGAS TO WASHINGTON DC             | 775.20      |
| DREI21600260                         | 03/17/2016  | HOLMAN,GEORGE F             | 02/18/2016               | 02/21/2016 | STAFF TRANSPORTATION                                        | 823.22      |
|                                      |             |                             |                          |            | WASHINGTON DC TO LAS VEGAS AND RETURN                       | 242.05      |
|                                      |             |                             |                          |            | STAFF PER DIEM                                              | 510.44      |
|                                      |             |                             |                          |            | STAFF TRANSPORTATION                                        |             |
| DREI21600261                         | 03/22/2016  | MOFFAT,SARA ANN             | 02/15/2016               | 02/21/2016 | WASHINGTON DC TO LAS VEGAS AND RETURN                       | 69.60       |
|                                      |             |                             |                          |            | STAFF INCIDENTALS                                           | 755.61      |
|                                      |             |                             |                          |            | STAFF PER DIEM                                              | 736.12      |
|                                      |             |                             |                          |            | STAFF TRANSPORTATION                                        |             |
| DREI21600263                         | 03/21/2016  | PERKINS,JARED C             | 02/02/2016               | 02/25/2016 | WASHINGTON DC TO RENO, LAS VEGAS AND RETURN                 | 49.00       |
| DREI21600264                         | 03/22/2016  | JP MORGAN CHASE BANK NA     | 02/22/2016               | 02/28/2016 | STAFF TRANSPORTATION                                        | 505.20      |
| DREI21600265                         | 03/22/2016  | JP MORGAN CHASE BANK NA     | 02/22/2016               | 03/05/2016 | AIRFARE FOR I DEESE WASHINGTON DC TO LAS VEGAS AND RETURN   | 362.20      |
| DREI21600267                         | 03/24/2016  | JP MORGAN CHASE BANK NA     | 02/22/2016               | 02/26/2016 | STAFF TRANSPORTATION                                        | 362.20      |
| DREI21600268                         | 03/31/2016  | HERBERT,ROBERT T            | 02/14/2016               | 02/20/2016 | AIRFARE FOR S SARGENT WASHINGTON DC TO LAS VEGAS AND RETURN | 11.50       |
| DREI21600269                         | 03/22/2016  | INGVOLDSTAD,LUCAS KIRBY     | 01/21/2016               | 02/18/2016 | STAFF INCIDENTALS                                           | 462.68      |
|                                      |             |                             |                          |            | STAFF PER DIEM                                              | 753.70      |
|                                      |             |                             |                          |            | STAFF TRANSPORTATION                                        |             |
|                                      |             |                             |                          |            | WASHINGTON DC TO LAS VEGAS AND RETURN                       | 108.00      |
| DREI21600270                         | 03/21/2016  | GIROUX,SONYA R              | 01/08/2016               | 02/23/2016 | STAFF TRANSPORTATION                                        | 27.00       |
| DREI21600279                         | 03/28/2016  | CONNER JR,TODD R            | 01/11/2016               | 02/24/2016 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 62.00       |
| DREI21600280                         | 03/29/2016  | GARCIA,YOLANDA F            | 01/12/2016               | 02/26/2016 | STAFF TRANSPORTATION                                        | 287.00      |
| DREI21600282                         | 03/29/2016  | PELLI,PRISCILLA             | 03/22/2016               | 03/22/2016 | RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION               |             |
| DREI21600296                         | 03/31/2016  | MILLER,SARA E               | 02/05/2016               | 02/12/2016 | CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION        | 17.22       |
|                                      |             |                             |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 41.76       |
| TRAVEL AND TRANSPORTATION OF PERSONS |             |                             |                          |            |                                                             | 30,320.82   |
| CV160001189                          | 11/23/2015  | SERGEANT AT ARMS            | 10/01/2015               | 10/31/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION      |             |
| CV160001812                          | 12/21/2015  | SERGEANT AT ARMS            | 11/01/2015               | 11/30/2015 | PHOTO STUDIO CERTIFICATION                                  | 33.10       |
| CV160002260                          | 12/22/2015  | SERGEANT AT ARMS            | 11/01/2015               | 11/30/2015 | RECORDING STUDIO CERTIFICATION                              | 50.00       |
| CV160002543                          | 01/21/2016  | SERGEANT AT ARMS            | 12/01/2015               | 12/31/2015 | PHOTO STUDIO CERTIFICATION                                  | 464.60      |
| CV160003523                          | 02/24/2016  | SERGEANT AT ARMS            | 01/01/2016               | 01/31/2016 | PHOTO STUDIO CERTIFICATION                                  | 189.70      |
| CV160004263                          | 03/25/2016  | SERGEANT AT ARMS            | 02/01/2016               | 02/29/2016 | PHOTO STUDIO CERTIFICATION                                  | 47.50       |
| DREI216000081                        | 11/20/2015  | SAVAGE,DARCELL M            | 10/05/2015               | 10/12/2015 | PHOTO STUDIO CERTIFICATION                                  | 289.70      |
| DREI21600101                         | 12/16/2015  | MORAN,TYLER T               | 10/14/2015               | 10/17/2015 | FEES AND OTHER CHARGES                                      | 40.00       |
| DREI21600165                         | 01/29/2016  | BENITEZ,REYNALDO            | 01/04/2016               | 01/08/2016 | FEES AND OTHER CHARGES                                      | 40.00       |
| DREI21600166                         | 02/02/2016  | BENITEZ,REYNALDO            | 10/12/2015               | 10/18/2015 | FEES AND OTHER CHARGES                                      | 40.00       |
| DREI21600189                         | 02/12/2016  | JP MORGAN CHASE BANK NA     | 01/04/2016               | 01/06/2016 | FEES AND OTHER CHARGES                                      | 80.00       |
| DREI21600193                         | 02/04/2016  | JP MORGAN CHASE BANK NA     | 12/07/2015               | 12/07/2015 | FEES AND OTHER CHARGES                                      | 40.00       |
| DREI21600197                         | 02/08/2016  | BERMAN DATABASE SYSTEMS INC | 02/01/2016               | 12/31/2016 | FEES AND OTHER CHARGES                                      | 40.00       |
| DREI21600204                         | 02/18/2016  | JP MORGAN CHASE BANK NA     | 12/17/2015               | 12/17/2015 | SOFTWARE MAINTENANCE                                        | 2,750.00    |
|                                      |             |                             |                          |            | FEES AND OTHER CHARGES                                      | 30.00       |

B-1683

| DOCUMENT NO.                        | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                      | AMOUNT (\$)  |
|-------------------------------------|----------------|-------------------------|-----------------------------|------------|----------------------------------|--------------|
|                                     |                |                         | START                       | END        |                                  |              |
| DREI21600205                        | 02/18/2016     | JP MORGAN CHASE BANK NA | 12/14/2015                  | 12/14/2015 | FEES AND OTHER CHARGES           | 30.00        |
| DREI21600206                        | 02/18/2016     | JP MORGAN CHASE BANK NA | 12/04/2015                  | 12/04/2015 | FEES AND OTHER CHARGES           | 30.00        |
| DREI21600239                        | 02/24/2016     | JP MORGAN CHASE BANK NA | 02/17/2016                  | 02/17/2016 | FEES AND OTHER CHARGES           | 30.00        |
| DREI21600240                        | 02/24/2016     | JP MORGAN CHASE BANK NA | 01/20/2016                  | 01/20/2016 | FEES AND OTHER CHARGES           | 30.00        |
| DREI21600241                        | 02/24/2016     | JP MORGAN CHASE BANK NA | 02/12/2016                  | 02/12/2016 | FEES AND OTHER CHARGES           | 30.00        |
| DREI21600242                        | 02/23/2016     | JP MORGAN CHASE BANK NA | 12/08/2015                  | 12/08/2015 | FEES AND OTHER CHARGES           | 30.00        |
| DREI21600243                        | 03/07/2016     | JP MORGAN CHASE BANK NA | 02/21/2016                  | 02/21/2016 | FEES AND OTHER CHARGES           | 30.00        |
| DREI21600244                        | 03/04/2016     | JP MORGAN CHASE BANK NA | 12/07/2015                  | 12/10/2015 | FEES AND OTHER CHARGES           | 60.00        |
| DREI21600259                        | 03/16/2016     | MULVENON,RYAN C         | 02/15/2016                  | 02/21/2016 | FEES AND OTHER CHARGES           | 40.00        |
| DREI21600260                        | 03/17/2016     | HOLMAN,GEORGE F         | 02/18/2016                  | 02/21/2016 | FEES AND OTHER CHARGES           | 40.00        |
| DREI21600264                        | 03/22/2016     | JP MORGAN CHASE BANK NA | 02/22/2016                  | 02/28/2016 | FEES AND OTHER CHARGES           | 40.00        |
| DREI21600265                        | 03/22/2016     | JP MORGAN CHASE BANK NA | 02/22/2016                  | 03/05/2016 | FEES AND OTHER CHARGES           | 40.00        |
| DREI21600267                        | 03/24/2016     | JP MORGAN CHASE BANK NA | 02/22/2016                  | 02/26/2016 | FEES AND OTHER CHARGES           | 40.00        |
| OTHER CONTRACTUAL SERVICES          |                |                         |                             |            |                                  | 4,604.60     |
| DREI21600116                        | 12/11/2015     | LHS PRODUCTIONS INC     | 11/12/2015                  | 11/12/2015 | PURCHASED SOFTWARE (EXPENDABLE)  | 6,368.96     |
| DREI21600187                        | 02/05/2016     | JP MORGAN CHASE BANK NA | 01/20/2016                  | 01/20/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 399.96       |
| ACQUISITION OF ASSETS               |                |                         |                             |            |                                  | 6,768.92     |
| OTHER PERSONNEL COMPENSATION        |                |                         |                             |            |                                  | 2,261.69     |
| PERSONNEL COMP. FULL-TIME PERMANENT |                |                         |                             |            |                                  | 1,253,230.25 |
| PERSONNEL BENEFITS                  |                |                         |                             |            |                                  | 4,618.50     |
| NET PAYROLL EXPENSES                |                |                         |                             |            |                                  | 1,260,110.44 |

B-1684

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                        | \$2,995,544.00                                     |                                                                             |                              |
| Supplementals                        | 17,714.00                                          |                                                                             |                              |
| Transfers                            | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -2,107,265.19                |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -206,844.27                  |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -38,308.10                   |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -625.00                      |
| Other Contractual Services           |                                                    | 0.00                                                                        | -3,220.68                    |
| Supplies and Materials               |                                                    | -63.60                                                                      | -28,322.25                   |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -46,791.28                   |
| <b>ORGANIZATION TOTALS</b>           | <b>\$3,013,258.00</b>                              | <b>-\$63.60</b>                                                             | <b>-\$2,431,376.77</b>       |
| UNEXPENDED BALANCE AS OF 03/31/2016  |                                                    |                                                                             | <b>\$581,881.23</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

B-1685

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JAMES E. RISCH**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$3,019,413.00                                     |                                                                             |                              |
| Supplementals                              | 17,891.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -847.10                                                                     | -2,229,935.07                |
| Travel and Transportation of Persons       |                                                    | -42,517.77                                                                  | -228,009.52                  |
| Rent, Communications and Utilities         |                                                    | -4,989.98                                                                   | -45,944.59                   |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -250.00                      |
| Other Contractual Services                 |                                                    | -117.80                                                                     | -3,604.25                    |
| Supplies and Materials                     |                                                    | -29,607.11                                                                  | -67,589.92                   |
| Acquisition of Assets                      |                                                    | -1,231.79                                                                   | -2,365.86                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,037,304.00</b>                              | <b>-\$79,311.55</b>                                                         | <b>-\$2,577,699.21</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$459,604.79</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                                                                                                                                                                 | AMOUNT (\$)                    |
|--------------|----------------|--------------------|-----------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
|              |                |                    | START                       | END        |                                                                                                                                                                                                                             |                                |
| DRIS21500432 | 10/05/2015     | DAYLEY.KATHRYN D   | 02/03/2015                  | 02/07/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO WASHINGTON DC AND RETURN                                                                                                                            | 102.68<br>816.12<br>636.20     |
| DRIS21500570 | 10/05/2015     | ADAMS.CHARLES A    | 08/18/2015                  | 09/03/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOISE, ISLAND PARK, KETCHUM, TWIN FALLS, BOISE, MCCALL, BOISE,<br>SPOKANE WA, COEUR D ALENE, LEWISTON, COEUR D ALENE, SPOKANE WA AND RETURN | 238.61<br>2,406.68<br>1,502.01 |
| DRIS21500578 | 10/05/2015     | SMITH.SIDNEY C     | 07/09/2015                  | 08/20/2015 | STAFF TRANSPORTATION<br>COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                              | 192.63                         |
| DRIS21500586 | 10/02/2015     | CURD.ALEXANDRA L   | 09/14/2015                  | 09/19/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO IL, BOISE, STANLEY, BOISE, CHICAGO IL AND RETURN                                                                                    | 79.48<br>989.63<br>748.70      |
| DRIS21500587 | 10/05/2015     | HANISCH.KRISTINE L | 09/15/2015                  | 09/19/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MINNEAPOLIS MN, BOISE, STANLEY, CLAYTON, STANLEY, BOISE,<br>MINNEAPOLIS MN AND RETURN                                                       | 102.42<br>825.00<br>1,288.60   |
| DRIS21500588 | 10/05/2015     | BURKETT.RACHEL M   | 09/16/2015                  | 09/20/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO IL, BOISE, STANLEY, CLAYTON, STANLEY, BOISE, DENVER CO AND<br>RETURN                                                                | 32.55<br>538.06<br>779.20      |

B-1686

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                            | AMOUNT (\$) |
|--------------|-------------|-----------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                       | START                    | END        |                                                                                                                                                                                        |             |
| DRIS21500589 | 10/05/2015  | RISCH,JAMES E         | 09/10/2015               | 09/15/2015 | SENATOR'S TRANSPORTATION                                                                                                                                                               | 479.10      |
| DRIS21500590 | 10/05/2015  | RISCH,JAMES E         | 08/06/2015               | 09/08/2015 | WASHINGTON DC TO BOISE, SALT LAKE CITY UT AND RETURN                                                                                                                                   | 967.20      |
| DRIS21500593 | 10/02/2015  | ADAMS.CHARLES A       | 09/08/2015               | 09/10/2015 | WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN                                                                                                                | 15.18       |
| DRIS21500596 | 10/05/2015  | PARKER.DARREN T       | 08/11/2015               | 09/05/2015 | STAFF TRANSPORTATION                                                                                                                                                                   | 563.47      |
|              |             |                       |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                 | 1,637.67    |
|              |             |                       |                          |            | STAFF PER DIEM                                                                                                                                                                         |             |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                                                                                                   |             |
|              |             |                       |                          |            | WASHINGTON DC TO MINNEAPOLIS MN, IDAHO FALLS, POCA TELLO, GLENN'S FERRY, MERIDIAN, RIGGINS, COEUR D ALENE, SANDPOINT, LEWISTON, KOOSKIA, GRANGEVILLE, BOISE, MINNEAPOLIS MN AND RETURN |             |
| DRIS21500598 | 10/09/2015  | SANDY.JOHN A          | 09/14/2015               | 09/15/2015 | STAFF PER DIEM                                                                                                                                                                         | 67.61       |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                                                                                                   | 1,834.45    |
|              |             |                       |                          |            | EAGLE TO BOISE, CHICAGO IL, WASHINGTON DC, CHICAGO IL, BOISE AND RETURN                                                                                                                |             |
| DRIS21500600 | 10/09/2015  | PETTY.TIMOTHY R       | 09/21/2015               | 09/24/2015 | STAFF INCIDENTALS                                                                                                                                                                      | 19.87       |
|              |             |                       |                          |            | STAFF PER DIEM                                                                                                                                                                         | 137.00      |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                                                                                                   | 384.98      |
|              |             |                       |                          |            | WASHINGTON DC TO PORTLAND OR AND RETURN                                                                                                                                                |             |
| DRIS21500602 | 10/09/2015  | TREPAGNIER.MARY D     | 09/16/2015               | 09/19/2015 | STAFF INCIDENTALS                                                                                                                                                                      | 39.37       |
|              |             |                       |                          |            | STAFF PER DIEM                                                                                                                                                                         | 486.68      |
|              |             |                       |                          |            | BOISE TO STANLEY, CLAYTON, STANLEY AND RETURN                                                                                                                                          |             |
| DRIS21500603 | 10/09/2015  | CLUFF.JAN M           | 09/16/2015               | 09/19/2015 | STAFF INCIDENTALS                                                                                                                                                                      | 42.52       |
|              |             |                       |                          |            | STAFF PER DIEM                                                                                                                                                                         | 527.55      |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                                                                                                   | 270.83      |
|              |             |                       |                          |            | BOISE TO STANLEY AND RETURN                                                                                                                                                            |             |
| DRIS21500604 | 10/13/2015  | FULTON.VICKI L        | 09/16/2015               | 09/19/2015 | STAFF PER DIEM                                                                                                                                                                         | 453.88      |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                                                                                                   | 329.20      |
|              |             |                       |                          |            | COEUR D ALENE TO SPOKANE WA, SUN VALLEY, STANLEY, SUN VALLEY, SPOKANE WA AND RETURN                                                                                                    |             |
| DRIS21500605 | 10/15/2015  | SMYSER.MELINDA S      | 09/16/2015               | 09/18/2015 | STAFF INCIDENTALS                                                                                                                                                                      | 32.55       |
|              |             |                       |                          |            | STAFF PER DIEM                                                                                                                                                                         | 420.95      |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                                                                                                   | 202.98      |
|              |             |                       |                          |            | BOISE TO STANLEY, CHALLIS, STANLEY AND RETURN                                                                                                                                          |             |
| DRIS21500606 | 10/13/2015  | SMITH.SIDNEY C        | 09/16/2015               | 09/19/2015 | STAFF PER DIEM                                                                                                                                                                         | 513.55      |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                                                                                                   | 406.35      |
|              |             |                       |                          |            | COEUR D ALENE TO SPOKANE WA, SEATTLE WA, SUN VALLEY, STANLEY, CLAYTON AND RETURN                                                                                                       |             |
| DRIS21500607 | 10/09/2015  | FIELD.MICHAEL J       | 09/15/2015               | 09/15/2015 | STAFF PER DIEM                                                                                                                                                                         | 9.85        |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                                                                                                   | 59.23       |
|              |             |                       |                          |            | POCA TELLO TO IDAHO FALLS AND RETURN                                                                                                                                                   |             |
| DRIS21500609 | 10/09/2015  | EMOND.KARI M          | 08/01/2015               | 09/29/2015 | STAFF TRANSPORTATION                                                                                                                                                                   | 93.73       |
|              |             |                       |                          |            | TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                    |             |
| DRIS21500611 | 10/09/2015  | HANNA.MICHAEL L       | 09/01/2015               | 09/29/2015 | STAFF TRANSPORTATION                                                                                                                                                                   | 109.25      |
|              |             |                       |                          |            | OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                       |             |
| DRIS21500612 | 10/09/2015  | RICHARDSON.RENEE B    | 09/16/2015               | 09/18/2015 | STAFF PER DIEM                                                                                                                                                                         | 288.48      |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                                                                                                   | 255.88      |
|              |             |                       |                          |            | BLACKFOOT TO STANLEY, CLAYTON AND RETURN                                                                                                                                               |             |
| DRIS21500613 | 10/09/2015  | SMITH.SIDNEY C        | 09/22/2015               | 09/22/2015 | STAFF PER DIEM                                                                                                                                                                         | 14.43       |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                                                                                                   | 58.65       |
|              |             |                       |                          |            | COEUR D ALENE TO WALLACE AND RETURN                                                                                                                                                    |             |
| DRIS21500614 | 10/09/2015  | SMITH.SIDNEY C        | 09/28/2015               | 09/28/2015 | STAFF TRANSPORTATION                                                                                                                                                                   | 53.48       |
|              |             |                       |                          |            | COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                 |             |
| DRIS21500615 | 10/09/2015  | RISCH,JAMES E         | 09/17/2015               | 09/20/2015 | SENATOR'S INCIDENTALS                                                                                                                                                                  | 49.95       |
|              |             |                       |                          |            | SENATOR'S TRANSPORTATION                                                                                                                                                               | 947.20      |
|              |             |                       |                          |            | WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN                                                                                                                |             |
| DRIS21500616 | 10/22/2015  | RISCH,JAMES E         | 09/24/2015               | 09/28/2015 | SENATOR'S TRANSPORTATION                                                                                                                                                               | 964.61      |
|              |             |                       |                          |            | WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN                                                                                                                |             |
| DRIS21500617 | 10/15/2015  | MATHEWS.MICHAEL SCOTT | 09/21/2015               | 09/27/2015 | STAFF PER DIEM                                                                                                                                                                         | 982.38      |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                                                                                                   | 842.44      |
|              |             |                       |                          |            | TWIN FALLS TO WASHINGTON DC, ARLINGTON VA AND RETURN                                                                                                                                   |             |

B-1687

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                       | AMOUNT (\$)                   |
|--------------|-------------|-----------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|
|              |             |                       | START                    | END        |                                                                                                                                                                   |                               |
| DRIS21500618 | 10/15/2015  | EMOND.KARI M          | 09/16/2015               | 09/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TWIN FALLS TO STANLEY, CLAYTON AND RETURN                                                                               | 470.22<br>331.20              |
| DRIS21600001 | 10/16/2015  | SANDY.JOHN A          | 09/17/2015               | 09/19/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAGLE TO STANLEY AND RETURN                                                                        | 32.54<br>513.64<br>174.23     |
| DRIS21600002 | 10/22/2015  | SANDY.JOHN A          | 09/30/2015               | 09/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAGLE TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER                                                                | 23.00<br>904.10               |
| DRIS21600011 | 10/20/2015  | DAYLEY.KATHRYN D      | 09/16/2015               | 09/19/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO STANLEY, CLAYTON, STANLEY AND RETURN                                                      | 48.82<br>573.25<br>207.58     |
| DRIS21600012 | 10/20/2015  | ROACH.MICHAEL D       | 08/30/2015               | 09/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO IDAHO FALLS, CHALLIS, CASCADE, LEWISTON, MOSCOW AND RETURN                                                     | 178.36<br>683.10              |
| DRIS21600013 | 10/16/2015  | ROACH.MICHAEL D       | 08/03/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                            | 379.50                        |
| DRIS21600014 | 10/16/2015  | HANNA.MICHAEL L       | 09/22/2015               | 09/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OROFINO TO COEUR D ALENE, WALLACE AND RETURN                                                                            | 17.29<br>178.25               |
| DRIS21600015 | 10/22/2015  | FIELD.MICHAEL J       | 08/01/2015               | 08/31/2015 | STAFF TRANSPORTATION<br>POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                        | 108.68                        |
| DRIS21600016 | 10/20/2015  | FIELD.MICHAEL J       | 09/12/2015               | 09/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>POCATELLO TO MONTPELIER AND RETURN                                                                                      | 10.02<br>102.35               |
| DRIS21600017 | 10/21/2015  | HANNA.MICHAEL L       | 09/16/2015               | 09/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OROFINO TO BOISE, STANLEY, BOISE AND RETURN                                                                             | 480.81<br>306.20              |
| DRIS21600018 | 10/20/2015  | DAYLEY.KATHRYN D      | 08/26/2015               | 08/28/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO MOUNTAIN HOME, IDAHO FALLS, TWIN FALLS, MOUNTAIN HOME AND RETURN                          | 13.76<br>219.10<br>183.25     |
| DRIS21600024 | 10/21/2015  | TAYLOR.AMY            | 09/29/2015               | 09/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>IDAHO FALLS TO ISLAND PARK AND RETURN                                                                                   | 122.73<br>106.95              |
| DRIS21600025 | 10/21/2015  | HASENOEHRL.FRANCES    | 09/16/2015               | 09/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEWISTON TO BOISE, STANLEY, CLAYTON, BOISE AND RETURN                                                                   | 459.31<br>252.20              |
| DRIS21600027 | 10/19/2015  | TAYLOR.AMY            | 09/07/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                      | 77.63                         |
| DRIS21600028 | 10/21/2015  | TAYLOR.AMY            | 09/21/2015               | 09/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>IDAHO FALLS TO ISLAND PARK AND RETURN                                                                                   | 10.05<br>102.35               |
| DRIS21600029 | 10/21/2015  | SMYSER.MELINDA S      | 07/07/2015               | 09/29/2015 | STAFF TRANSPORTATION<br>BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                            | 907.93                        |
| DRIS21600030 | 10/21/2015  | SMYSER.MELINDA S      | 07/22/2015               | 07/24/2015 | STAFF TRANSPORTATION<br>BOISE TO SUN VALLEY AND RETURN                                                                                                            | 216.78                        |
| DRIS21600031 | 10/21/2015  | SMYSER.MELINDA S      | 08/22/2015               | 08/24/2015 | STAFF TRANSPORTATION<br>PARMA TO MCCALL AND RETURN                                                                                                                | 150.65                        |
| DRIS21600032 | 10/21/2015  | SMYSER.MELINDA S      | 09/09/2015               | 09/11/2015 | STAFF TRANSPORTATION<br>BOISE TO SUN VALLEY AND RETURN                                                                                                            | 204.70                        |
| DRIS21600034 | 10/21/2015  | MATHEWS.MICHAEL SCOTT | 08/11/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                       | 268.53                        |
| DRIS21600043 | 10/27/2015  | COTTON.REBECCA S      | 08/25/2015               | 09/08/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOISE, TWIN FALLS, IDAHO FALLS, SALMON, LEWISTON, COEUR D ALENE, BOISE AND RETURN | 11.92<br>1,144.04<br>1,170.20 |

B-1688

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                           | AMOUNT (\$)      |
|---------------------------------------------|-------------|---------------------------------------|--------------------------|------------|-----------------------------------------------------------------------|------------------|
|                                             |             |                                       | START                    | END        |                                                                       |                  |
| DRIS21600044                                | 10/30/2015  | COTTON,REBECCA S                      | 09/14/2015               | 09/21/2015 | STAFF INCIDENTALS                                                     | 48.82            |
|                                             |             |                                       |                          |            | STAFF PER DIEM                                                        | 865.99           |
|                                             |             |                                       |                          |            | STAFF TRANSPORTATION                                                  | 881.37           |
| DRIS21600046                                | 10/29/2015  | COTTON,REBECCA S                      | 10/01/2014               | 09/30/2015 | WASHINGTON DC TO BOISE, TWIN FALLS, STANLEY, SALMON, BOISE AND RETURN | 508.48           |
| DRIS21600059                                | 11/12/2015  | TAYLOR,AMY                            | 09/16/2015               | 09/18/2015 | STAFF TRANSPORTATION                                                  | 271.29           |
|                                             |             |                                       |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                | 176.03           |
|                                             |             |                                       |                          |            | STAFF PER DIEM                                                        |                  |
| DRIS21600066                                | 11/17/2015  | ROACH,MICHAEL D                       | 09/16/2015               | 09/19/2015 | STAFF TRANSPORTATION                                                  | 470.92           |
|                                             |             |                                       |                          |            | IDAHO FALLS TO STANLEY, CLAYTON, CHALLIS AND RETURN                   | 297.16           |
|                                             |             |                                       |                          |            | STAFF PER DIEM                                                        |                  |
| DRIS21600067                                | 11/17/2015  | MATHEWS,MICHAEL SCOTT                 | 09/16/2015               | 09/19/2015 | STAFF TRANSPORTATION                                                  | 523.84           |
|                                             |             |                                       |                          |            | BOISE TO LOWMAN, STANLEY, CLAYTON, STANLEY AND RETURN                 | 264.50           |
|                                             |             |                                       |                          |            | STAFF PER DIEM                                                        |                  |
| DRIS21600072                                | 11/17/2015  | FIELD,MICHAEL J                       | 09/16/2015               | 09/19/2015 | STAFF TRANSPORTATION                                                  | 481.43           |
|                                             |             |                                       |                          |            | TWIN FALLS TO STANLEY, CLAYTON, STANLEY AND RETURN                    | 246.10           |
|                                             |             |                                       |                          |            | STAFF PER DIEM                                                        |                  |
| DRIS21600075                                | 11/17/2015  | HOLDERNESS,SKIFFINGTON E              | 02/03/2015               | 09/30/2015 | STAFF TRANSPORTATION                                                  | 220.80           |
|                                             |             |                                       |                          |            | POCATELLO TO STANLEY, CLAYTON, STANLEY AND RETURN                     |                  |
| DRIS21600106                                | 11/25/2015  | FIELD,MICHAEL J                       | 09/01/2015               | 09/30/2015 | STAFF TRANSPORTATION                                                  | 74.75            |
|                                             |             |                                       |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                |                  |
|                                             |             |                                       |                          |            | POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                    |                  |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |                                                                       | <b>42,517.77</b> |
| CV160000769                                 | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | PHOTO STUDIO CERTIFICATION                                            | 117.80           |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |                                                                       | <b>117.80</b>    |
| DRIS21600062                                | 11/06/2015  | JP MORGAN CHASE BANK NA               | 07/28/2015               | 08/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                      | 565.99           |
| DRIS21600100                                | 11/30/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/15/2015               | 09/15/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                      | 665.80           |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            |                                                                       | <b>1,231.79</b>  |
| <b>PERSONNEL BENEFITS</b>                   |             |                                       |                          |            |                                                                       | <b>847.10</b>    |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                       |                          |            |                                                                       | <b>847.10</b>    |

B-1689

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$3,043,268.00                                     |                                                                             |                              |
| Supplementals                              | 26,382.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -1,121,835.46                                                               | -1,121,835.46                |
| Travel and Transportation of Persons       |                                                    | -100,771.45                                                                 | -100,771.45                  |
| Rent, Communications and Utilities         |                                                    | -15,690.79                                                                  | -15,690.79                   |
| Other Contractual Services                 |                                                    | -983.31                                                                     | -983.31                      |
| Supplies and Materials                     |                                                    | -15,461.62                                                                  | -15,461.62                   |
| Acquisition of Assets                      |                                                    | -353.48                                                                     | -353.48                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,069,650.00</b>                              | <b>-\$1,255,096.11</b>                                                      | <b>-\$1,255,096.11</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$1,814,553.89</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                                  | AMOUNT (\$) |
|--------------|----------------|---------------------------|-----------------------------|-----|--------------------------------------------------------------|-------------|
|              |                |                           | START                       | END |                                                              |             |
|              |                | WALLNER, JAMES I          |                             |     | EXECUTIVE DIRECTOR                                           | 3,750.00    |
|              |                | PETTY, TIMOTHY R          |                             |     | CORRESPONDENCE DIRECTOR/DEPUTY LEGISLATIVE DIRECTOR          | 51,999.96   |
|              |                | SOCHA, CHRISTOPHER M      |                             |     | LEGISLATIVE DIRECTOR TO JAN. 31                              | 45,000.00   |
|              |                | PARKER, DARRIN T          |                             |     | DEPUTY LEGISLATIVE ASSISTANT                                 | 49,500.00   |
|              |                | SMITH, SIDNEY C           |                             |     | REGIONAL DIRECTOR                                            | 31,999.96   |
|              |                | FIELD, MICHAEL J          |                             |     | REGIONAL DIRECTOR                                            | 31,999.96   |
|              |                | TAYLOR, AMY               |                             |     | REGIONAL DIRECTOR                                            | 31,999.96   |
|              |                | RICHARDSON, RENEE B       |                             |     | CONSTITUENT SERVICES DIRECTOR                                | 21,833.28   |
|              |                | HANISCH, KRISTINE L       |                             |     | ADMINISTRATIVE DIRECTOR                                      | 71,499.96   |
|              |                | COTTON, REBECCA S         |                             |     | LEGISLATIVE ASSISTANT/CORRESPONDENCE                         | 49,500.00   |
|              |                | MATHEWS, MICHAEL SCOTT    |                             |     | STATE DIRECTOR                                               | 52,500.00   |
|              |                | SCHIPPER, KARL E          |                             |     | SYSTEM ADMINISTRATOR/CONSULTANT                              | 30,499.93   |
|              |                | BURKETT, RACHEL M         |                             |     | LEGISLATIVE ASSISTANT                                        | 49,500.00   |
|              |                | EMOND, KARI M             |                             |     | DEPUTY REGIONAL DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE | 21,999.96   |
|              |                | SANDY, JOHN A             |                             |     | CHIEF OF STAFF                                               | 84,729.48   |
|              |                | HOLDERNESS, SKIFFINGTON E |                             |     | SPECIAL PROJECTS TO MAR. 20                                  | 47,222.16   |
|              |                | FULTON, VICKI L           |                             |     | CONSTITUENT SERVICE REPRESENTATIVE                           | 19,749.93   |
|              |                | ROACH, MICHAEL D          |                             |     | NATURAL RESOURCES DIRECTOR                                   | 43,999.93   |
|              |                | HANNA, MICHAEL L          |                             |     | REGIONAL DIRECTOR                                            | 33,499.93   |
|              |                | WRASSE, SUZANNE B         |                             |     | PRESS SECRETARY                                              | 46,500.00   |
|              |                | ADAMS, CHARLES A          |                             |     | LEGISLATIVE ASSISTANT                                        | 40,166.64   |
|              |                | HASENOEHL, FRANCES        |                             |     | CONSTITUENT SERVICE REPRESENTATIVE                           | 19,749.93   |
|              |                | SMYSER, MELINDA S         |                             |     | REGIONAL DIRECTOR                                            | 32,166.64   |
|              |                | HESS, JORDAN H            |                             |     | POLICY ADVISOR TO DEC. 2                                     | 731.93      |
|              |                | CURD, ALEXANDRA L         |                             |     | ASSISTANT TO THE CHIEF OF STAFF                              | 31,999.93   |
|              |                | DAVIDSON, JASON K         |                             |     | CORRESPONDENT SPECIALIST                                     | 24,000.00   |
|              |                | NIEHENKE, AMANDA T        |                             |     | CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 10               | 10,300.00   |

B-1690



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                    | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                      | AMOUNT (\$)                                                                                                                                                  |
|--------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                                               | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                              |
|              |             | KNESE, CHRISTY M<br>DAYLEY, KATHRYN D<br>COOPER, RACHEL L<br>FORSTER, ZACHARY R<br>CLUFF, JAN M<br>REBOLJ, PHILIP A<br>TREPAGNIER, MARY D<br>GREENE, EMILY<br>FERRELL, DEVIN<br>STEELE, MELANIE ANN<br>HOWARD, BRENNAN D<br>ROMAN, JOANNE J<br>KINDER, KELLEN |                          |            | POLICY ADVISOR<br>ADMINISTRATIVE ASSISTANT<br>CONSTITUENT SERVICES REPRESENTATIVE<br>LEGISLATIVE ASSISTANT<br>CONSTITUENT SERVICE REPRESENTATIVE<br>POLICY ADVISOR FROM DEC. 14<br>STAFF ASSISTANT<br>INTERN TO DEC. 11<br>INTERN TO DEC. 11<br>LEGISLATIVE COUNSEL FROM DEC. 17<br>INTERN FROM JAN. 11<br>INTERN FROM JAN. 11 TO MAR. 11<br>INTERN FROM JAN. 11 | 2,499.96<br>26,999.93<br>18,833.30<br>21,499.93<br>21,333.28<br>831.60<br>13,999.93<br>2,366.66<br>2,366.66<br>23,333.30<br>2,666.66<br>2,033.32<br>2,666.66 |
| DRIS21600003 | 10/22/2015  | SANDY,JOHN A                                                                                                                                                                                                                                                  | 10/01/2015               | 10/01/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO EAGLE - CONTINUED FROM PREVIOUS VOUCHER                                                                                                                                                                                                                                                               | 24.25<br>884.60                                                                                                                                              |
| DRIS21600019 | 10/20/2015  | RISCH,JAMES E                                                                                                                                                                                                                                                 | 10/01/2015               | 10/05/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN                                                                                                                                                                                                                                                              | 924.70                                                                                                                                                       |
| DRIS21600041 | 10/27/2015  | SANDY,JOHN A                                                                                                                                                                                                                                                  | 10/06/2015               | 10/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAGLE TO BOISE, WASHINGTON DC, BOISE AND RETURN                                                                                                                                                                                                                                                                        | 45.38<br>1,836.45                                                                                                                                            |
| DRIS21600042 | 10/27/2015  | BURKETT,RACHEL M                                                                                                                                                                                                                                              | 10/12/2015               | 10/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO IL, BOISE, TWIN FALLS, BOISE, DENVER CO AND RETURN                                                                                                                                                                                                                                            | 255.70<br>1,023.64                                                                                                                                           |
| DRIS21600045 | 10/27/2015  | CURD,ALEXANDRA L                                                                                                                                                                                                                                              | 10/12/2015               | 10/16/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO IL, BOISE, TWIN FALLS, BOISE, DENVER CO AND RETURN                                                                                                                                                                                                                       | 58.76<br>699.14<br>750.70                                                                                                                                    |
| DRIS21600047 | 10/30/2015  | RISCH,JAMES E                                                                                                                                                                                                                                                 | 10/08/2015               | 10/18/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BOISE AND RETURN                                                                                                                                                                                                                                                                                                    | 944.70                                                                                                                                                       |
| DRIS21600048 | 11/03/2015  | RISCH,JAMES E                                                                                                                                                                                                                                                 | 10/22/2015               | 10/26/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN                                                                                                                                                                                                                                                              | 944.70                                                                                                                                                       |
| DRIS21600050 | 11/03/2015  | SOCHA,CHRISTOPHER M                                                                                                                                                                                                                                           | 10/13/2015               | 10/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOISE AND RETURN                                                                                                                                                                                                                                                                                      | 326.27<br>1,160.04                                                                                                                                           |
| DRIS21600052 | 11/02/2015  | SMITH,SIDNEY C                                                                                                                                                                                                                                                | 10/19/2015               | 10/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COEUR D ALENE TO PONDERAY, BONNERS FERRY AND RETURN                                                                                                                                                                                                                                                                    | 17.58<br>69.50                                                                                                                                               |
| DRIS21600053 | 11/04/2015  | PARKER,DARREN T                                                                                                                                                                                                                                               | 10/14/2015               | 10/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOISE AND RETURN                                                                                                                                                                                                                                                                                      | 39.16<br>985.38                                                                                                                                              |
| DRIS21600056 | 11/02/2015  | TAYLOR,AMY                                                                                                                                                                                                                                                    | 10/13/2015               | 10/13/2015 | STAFF PER DIEM<br>IDAHO FALLS TO DRIGGS AND RETURN                                                                                                                                                                                                                                                                                                               | 11.58                                                                                                                                                        |
| DRIS21600057 | 11/02/2015  | TAYLOR,AMY                                                                                                                                                                                                                                                    | 10/06/2015               | 10/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>IDAHO FALLS TO FORT HALL AND RETURN                                                                                                                                                                                                                                                                                    | 12.40<br>45.43                                                                                                                                               |
| DRIS21600060 | 10/30/2015  | FIELD,MICHAEL J                                                                                                                                                                                                                                               | 10/15/2015               | 10/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>POCATELLO TO BOISE, JEROME AND RETURN                                                                                                                                                                                                                                                                                  | 71.49<br>153.28                                                                                                                                              |
| DRIS21600061 | 11/03/2015  | SANDY,JOHN A                                                                                                                                                                                                                                                  | 10/19/2015               | 10/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAGLE TO CHICAGO IL, WASHINGTON DC, CHICAGO IL AND RETURN                                                                                                                                                                                                                                                              | 51.74<br>1,806.95                                                                                                                                            |
| DRIS21600063 | 11/17/2015  | SANDY,JOHN A                                                                                                                                                                                                                                                  | 10/27/2015               | 10/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAGLE TO BOISE, CHICAGO IL, WASHINGTON DC, CHICAGO IL, BOISE AND RETURN                                                                                                                                                                                                                                                | 40.96<br>1,801.95                                                                                                                                            |
| DRIS21600068 | 11/12/2015  | TAYLOR,AMY                                                                                                                                                                                                                                                    | 10/01/2015               | 10/30/2015 | STAFF TRANSPORTATION<br>IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                     | 77.63                                                                                                                                                        |

B-1691

| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                              | AMOUNT (\$)                  |
|--------------|-------------|--------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
|              |             |                          | START                    | END        |                                                                                                                                                          |                              |
| DRIS21600069 | 11/17/2015  | TAYLOR.AMY               | 10/01/2015               | 10/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>IDAHO FALLS TO SALMON AND RETURN                                                                               | 128.51<br>194.35             |
| DRIS21600070 | 11/17/2015  | TAYLOR.AMY               | 10/28/2015               | 10/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>IDAHO FALLS TO SUN VALLEY AND RETURN                                                                           | 181.89<br>187.45             |
| DRIS21600071 | 11/17/2015  | HANNA.MICHAEL L          | 10/01/2015               | 10/31/2015 | STAFF TRANSPORTATION<br>OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                 | 247.25                       |
| DRIS21600073 | 11/12/2015  | FIELD.MICHAEL J          | 10/22/2015               | 10/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>POCATELLO TO PRESTON AND RETURN                                                                                | 9.73<br>80.50                |
| DRIS21600074 | 11/17/2015  | DAYLEY.KATHRYN D         | 10/03/2015               | 10/03/2015 | STAFF TRANSPORTATION<br>BOISE TO CHALLIS AND RETURN                                                                                                      | 216.20                       |
| DRIS21600076 | 11/20/2015  | HOLDERNESS.SKIFFINGTON E | 11/02/2015               | 11/04/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS NV AND RETURN                                                  | 27.95<br>412.18<br>517.88    |
| DRIS21600077 | 11/18/2015  | RISCH.JAMES E            | 11/05/2015               | 11/09/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN                                                      | 924.70                       |
| DRIS21600078 | 11/18/2015  | RISCH.JAMES E            | 10/30/2015               | 11/02/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY UT, BOISE, MINNEAPOLIS MN AND RETURN                                                         | 972.28                       |
| DRIS21600089 | 11/17/2015  | MATHEWS.MICHAEL SCOTT    | 10/02/2015               | 10/22/2015 | STAFF TRANSPORTATION<br>TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                              | 143.18                       |
| DRIS21600092 | 12/01/2015  | SANDY.JOHN A             | 11/04/2015               | 11/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAGLE TO BOISE, CHICAGO IL, WASHINGTON DC, DENVER CO, BOISE AND RETURN                                         | 48.85<br>1,278.95            |
| DRIS21600093 | 12/01/2015  | RISCH.JAMES E            | 11/10/2015               | 11/16/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN                                                      | 944.70                       |
| DRIS21600094 | 12/02/2015  | ROACH.MICHAEL D          | 11/03/2015               | 11/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO JACKSON WY, IDAHO FALLS, PARK CITY UT AND RETURN                                                      | 766.99<br>296.45             |
| DRIS21600095 | 12/01/2015  | FIELD.MICHAEL J          | 11/13/2015               | 11/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>POCATELLO TO SHELLEY AND RETURN                                                                                | 9.54<br>51.75                |
| DRIS21600098 | 11/30/2015  | TAYLOR.AMY               | 11/12/2015               | 11/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>IDAHO FALLS TO LOGAN UT AND RETURN                                                                             | 8.41<br>47.96                |
| DRIS21600103 | 12/01/2015  | BURKETT.RACHEL M         | 10/01/2015               | 11/18/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                           | 110.98                       |
| DRIS21600104 | 12/08/2015  | TAYLOR.AMY               | 11/02/2015               | 11/07/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>IDAHO FALLS TO WASHINGTON DC AND RETURN                                                   | 129.80<br>1,041.58<br>928.83 |
| DRIS21600107 | 11/25/2015  | FIELD.MICHAEL J          | 11/06/2015               | 11/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>POCATELLO TO SALT LAKE CITY UT AND RETURN                                                                      | 10.30<br>74.31               |
| DRIS21600111 | 12/04/2015  | RISCH.JAMES E            | 11/19/2015               | 11/30/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY UT, BOISE, GRANGEVILLE, MCCALL, BOISE, SALT LAKE CITY<br>UT AND RETURN | 98.79<br>1,152.40            |
| DRIS21600112 | 12/10/2015  | EMOND.KARI M             | 11/23/2015               | 11/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TWIN FALLS TO BOISE AND RETURN                                                                                 | 102.93<br>171.18             |
| DRIS21600113 | 12/04/2015  | MATHEWS.MICHAEL SCOTT    | 11/17/2015               | 11/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TWIN FALLS TO BOISE AND RETURN                                                                                 | 218.43<br>160.52             |
| DRIS21600114 | 12/08/2015  | HANNA.MICHAEL L          | 11/09/2015               | 11/30/2015 | STAFF TRANSPORTATION<br>OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                 | 465.75                       |

B-1692

| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                          | AMOUNT (\$)               |
|--------------|-------------|--------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                          | START                    | END        |                                                                                                                                                                      |                           |
| DRIS21600115 | 12/04/2015  | SMITH,SIDNEY C           | 11/12/2015               | 11/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COEUR DALENE TO SANDPOINT AND RETURN                                                                                       | 10.09<br>52.90            |
| DRIS21600116 | 12/04/2015  | SMITH,SIDNEY C           | 11/16/2015               | 11/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COEUR DALENE TO BONNERS FERRY AND RETURN                                                                                   | 12.60<br>91.43            |
| DRIS21600117 | 12/11/2015  | PARKER,DARREN T          | 11/20/2015               | 12/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOISE AND RETURN                                                                                          | 48.77<br>1,385.83         |
| DRIS21600120 | 12/11/2015  | RISCH,JAMES E            | 12/04/2015               | 12/07/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BOISE AND RETURN                                                                                                        | 924.70                    |
| DRIS21600121 | 12/11/2015  | ROACH,MICHAEL D          | 11/19/2015               | 11/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO SUN VALLEY AND RETURN                                                                                             | 42.51<br>72.18            |
| DRIS21600122 | 12/11/2015  | SMITH,SIDNEY C           | 11/24/2015               | 11/25/2015 | STAFF PER DIEM<br>COEUR DALENE TO LEWISTON, GRANGEVILLE AND RETURN                                                                                                   | 105.37                    |
| DRIS21600123 | 12/11/2015  | ROACH,MICHAEL D          | 11/12/2015               | 11/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO COEUR DALENE AND RETURN                                                                                           | 134.56<br>496.75          |
| DRIS21600124 | 12/11/2015  | ROACH,MICHAEL D          | 12/02/2015               | 12/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO SPOKANE WA, COEUR DALENE, SPOKANE WA AND RETURN                                                                   | 116.06<br>490.70          |
| DRIS21600127 | 12/11/2015  | MATHEWS,MICHAEL SCOTT    | 12/02/2015               | 12/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TWIN FALLS TO BOISE, MCCALL, BOISE AND RETURN                                                                              | 20.32<br>272.55           |
| DRIS21600130 | 12/16/2015  | MATHEWS,MICHAEL SCOTT    | 11/22/2015               | 11/25/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TWIN FALLS TO SALT LAKE CITY UT, SPOKANE WA, COEUR DALENE, LEWISTON, GRANGEVILLE, SPOKANE WA, SALT LAKE CITY UT AND RETURN | 424.53<br>837.34          |
| DRIS21600134 | 12/22/2015  | RISCH,JAMES E            | 12/10/2015               | 12/14/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN                                                                  | 963.20                    |
| DRIS21600135 | 12/22/2015  | FULTON,VICKI L           | 11/24/2015               | 11/25/2015 | STAFF PER DIEM<br>COEUR DALENE TO GRANGEVILLE AND RETURN                                                                                                             | 112.22                    |
| DRIS21600137 | 12/23/2015  | TAYLOR,AMY               | 11/09/2015               | 12/11/2015 | STAFF TRANSPORTATION<br>IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                         | 181.70                    |
| DRIS21600140 | 12/23/2015  | DAYLEY,KATHRYN D         | 11/24/2015               | 11/25/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO GRANGEVILLE AND RETURN                                                                                            | 108.45<br>262.20          |
| DRIS21600144 | 01/15/2016  | SANDY,JOHN A             | 12/17/2015               | 12/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAGLE TO WASHINGTON DC AND RETURN                                                                                          | 63.97<br>1,831.95         |
| DRIS21600145 | 01/15/2016  | BURKETT,RACHEL M         | 12/23/2015               | 12/30/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SAN FRANCISCO CA, BOISE, HOUSTON TX AND RETURN                                                                              | 963.33                    |
| DRIS21600146 | 01/15/2016  | BURKETT,RACHEL M         | 01/03/2016               | 01/10/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO IL, BOISE, MERIDIAN, BOISE, CHICAGO IL AND RETURN                                                 | 427.93<br>1,136.88        |
| DRIS21600147 | 01/15/2016  | HOLDERNESS,SKIFFINGTON E | 01/04/2016               | 01/09/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOISE AND RETURN                                                                     | 34.71<br>572.26<br>483.02 |
| DRIS21600148 | 01/15/2016  | SANDY,JOHN A             | 11/24/2015               | 11/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAGLE TO GRANGEVILLE AND RETURN                                                                                            | 17.74<br>219.65           |
| DRIS21600149 | 01/15/2016  | SANDY,JOHN A             | 12/27/2015               | 12/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAGLE TO TWIN FALLS AND RETURN                                                                                             | 156.20<br>188.03          |
| DRIS21600150 | 01/15/2016  | RISCH,JAMES E            | 12/18/2015               | 01/11/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN                                                                  | 924.70                    |

B-1693

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                 | AMOUNT (\$)                 |
|--------------|-------------|-----------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
|              |             |                       | START                    | END        |                                                                                                                                                                             |                             |
| DRIS21600151 | 01/15/2016  | CURD.ALEXANDRA L      | 01/04/2016               | 01/09/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO IL, BOISE, CHICAGO IL AND RETURN                                                                         | 826.53<br>760.70            |
| DRIS21600152 | 01/15/2016  | FORSTER.ZACHARY R     | 01/04/2016               | 01/10/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOISE, MOUNTAIN HOME AFB, BOISE AND RETURN                                                                       | 115.00<br>315.45            |
| DRIS21600153 | 01/19/2016  | HANISCH.KRISTINE L    | 12/21/2015               | 12/28/2015 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MINNEAPOLIS MN, SPOKANE WA, MOSCOW, LEWISTON, MOSCOW, SPOKANE WA, MINNEAPOLIS MN AND RETURN | 42.95<br>158.07<br>1,384.63 |
| DRIS21600154 | 01/15/2016  | MATHEWS.MICHAEL SCOTT | 01/06/2016               | 01/09/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TWIN FALLS TO BOISE AND RETURN                                                                                                    | 558.33<br>143.10            |
| DRIS21600155 | 01/15/2016  | SMITH.SIDNEY C        | 11/04/2015               | 12/11/2015 | STAFF TRANSPORTATION<br>COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                               | 244.95                      |
| DRIS21600156 | 01/19/2016  | HANISCH.KRISTINE L    | 01/05/2016               | 01/11/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY UT, BOISE, LEWISTON, MOSCOW, SPOKANE WA, MINNEAPOLIS MN AND RETURN           | 44.90<br>585.54<br>1,095.80 |
| DRIS21600167 | 01/28/2016  | FIELD.MICHAEL J       | 11/01/2015               | 11/30/2015 | STAFF TRANSPORTATION<br>POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                  | 98.90                       |
| DRIS21600168 | 01/21/2016  | FULTON.VICKI L        | 01/05/2016               | 01/08/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COEUR D ALENE TO SPOKANE WA, BOISE, SPOKANE WA AND RETURN                                                                         | 555.79<br>134.60            |
| DRIS21600169 | 01/21/2016  | FIELD.MICHAEL J       | 01/06/2016               | 01/09/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>POCATELLO TO BOISE, MERIDIAN AND RETURN                                                                                           | 129.02<br>284.46            |
| DRIS21600170 | 01/21/2016  | FIELD.MICHAEL J       | 12/07/2015               | 12/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>POCATELLO TO BOISE AND RETURN                                                                                                     | 17.59<br>178.48             |
| DRIS21600171 | 01/21/2016  | ROACH.MICHAEL D       | 10/01/2015               | 12/29/2015 | STAFF TRANSPORTATION<br>BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                      | 353.05                      |
| DRIS21600172 | 01/28/2016  | EMOND.KARI M          | 01/06/2016               | 01/08/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TWIN FALLS TO BOISE AND RETURN                                                                                                    | 392.75<br>224.88            |
| DRIS21600173 | 01/28/2016  | FIELD.MICHAEL J       | 12/01/2015               | 12/31/2015 | STAFF TRANSPORTATION<br>POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                  | 79.93                       |
| DRIS21600174 | 01/28/2016  | HANNA.MICHAEL L       | 12/11/2015               | 12/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OROFINO TO GRANGEVILLE AND RETURN                                                                                                 | 8.21<br>69.00               |
| DRIS21600175 | 01/28/2016  | EMOND.KARI M          | 12/11/2015               | 12/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TWIN FALLS TO BOISE AND RETURN                                                                                                    | 121.39<br>173.18            |
| DRIS21600176 | 01/21/2016  | SMYSER.MELINDA S      | 10/01/2015               | 12/22/2015 | STAFF TRANSPORTATION<br>BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                      | 637.10                      |
| DRIS21600190 | 01/28/2016  | SANDY.JOHN A          | 01/15/2016               | 01/17/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAGLE TO SAN FRANCISCO CA, SANTA BARBARA CA, SAN FRANCISCO CA AND RETURN                                     | 53.72<br>513.78<br>1,188.40 |
| DRIS21600191 | 02/02/2016  | SANDY.JOHN A          | 01/11/2016               | 01/14/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAGLE TO WASHINGTON DC AND RETURN                                                                                                 | 94.23<br>1,846.90           |
| DRIS21600192 | 01/28/2016  | RISCH.JAMES E         | 01/14/2016               | 01/19/2016 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN                                                   | 18.41<br>1,059.70           |
| DRIS21600193 | 02/03/2016  | RISCH.JAMES E         | 01/21/2016               | 01/27/2016 | WASHINGTON DC TO BOISE AND RETURN                                                                                                                                           | 944.70                      |

B-1694

| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                               | AMOUNT (\$)               |
|--------------|-------------|--------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                          | START                    | END        |                                                                                                                           |                           |
| DRIS21600199 | 02/03/2016  | SANDY,JOHN A             | 01/26/2016               | 01/28/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAGLE TO WASHINGTON DC AND RETURN                                               | 84.48<br>1,805.90         |
| DRIS21600202 | 02/05/2016  | HANNA.MICHAEL L          | 01/06/2016               | 01/09/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OROFINO TO LEWISTON, BOISE, LEWISTON AND RETURN                                 | 434.01<br>219.70          |
| DRIS21600203 | 02/03/2016  | HASENOEHL.FRANCES        | 01/06/2016               | 01/10/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEWISTON TO BOISE AND RETURN                                                    | 406.66<br>202.20          |
| DRIS21600204 | 02/03/2016  | SMITH.SIDNEY C           | 01/06/2016               | 01/08/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COEUR D ALENE TO SPOKANE WA, BOISE, SPOKANE WA AND RETURN                       | 388.32<br>180.74          |
| DRIS21600205 | 02/03/2016  | SANDY,JOHN A             | 01/19/2016               | 01/21/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAGLE TO WASHINGTON DC AND RETURN                                               | 104.53<br>1,516.90        |
| DRIS21600206 | 02/02/2016  | SMITH.SIDNEY C           | 01/11/2016               | 01/11/2016 | STAFF PER DIEM<br>COEUR D ALENE TO SAINT MARIES AND RETURN                                                                | 12.68                     |
| DRIS21600207 | 02/04/2016  | SMITH.SIDNEY C           | 01/11/2016               | 01/11/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COEUR DALENE TO BONNERS FERRY AND RETURN                                        | 10.99<br>85.86            |
| DRIS21600208 | 02/03/2016  | EMOND,KARI M             | 01/22/2016               | 01/22/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TWIN FALLS TO EMMETT AND RETURN                                                 | 6.35<br>171.72            |
| DRIS21600209 | 02/10/2016  | STEELE.MELANIE ANN       | 01/03/2016               | 01/08/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO IDAHO FALLS, BOISE AND RETURN                                  | 765.16<br>946.37          |
| DRIS21600210 | 02/10/2016  | SMITH.SIDNEY C           | 01/28/2016               | 01/28/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COEUR DALENE TO BONNERS FERRY AND RETURN                                        | 14.72<br>85.32            |
| DRIS21600211 | 02/10/2016  | ROACH.MICHAEL D          | 01/15/2016               | 01/17/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO SANTA BARBARA CA, SOLVANG CA, SANTA BARBARA CA, PORTLAND OR AND RETURN | 563.23<br>1,312.70        |
| DRIS21600213 | 02/10/2016  | RICHARDSON.RENEE B       | 01/06/2016               | 01/08/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BLACKFOOT TO BOISE AND RETURN                                                   | 422.15<br>318.90          |
| DRIS21600214 | 02/10/2016  | TAYLOR.AMY               | 01/06/2016               | 01/08/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>IDAHO FALLS TO BOISE AND RETURN                            | 36.14<br>399.46<br>339.90 |
| DRIS21600215 | 02/17/2016  | HANNA.MICHAEL L          | 01/15/2016               | 01/15/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OROFINO TO GRANGEVILLE AND RETURN                                               | 5.57<br>64.80             |
| DRIS21600216 | 02/10/2016  | SOCHA.CHRISTOPHER M      | 01/05/2016               | 01/08/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOISE AND RETURN                          | 54.21<br>581.47<br>686.09 |
| DRIS21600217 | 02/10/2016  | WRASSE.SUZANNE B         | 01/07/2016               | 01/09/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN                    | 83.42<br>646.74<br>110.00 |
| DRIS21600230 | 02/10/2016  | HANNA.MICHAEL L          | 01/01/2016               | 01/31/2016 | STAFF TRANSPORTATION<br>OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                  | 302.40                    |
| DRIS21600232 | 02/10/2016  | HOLDERNESS.SKIFFINGTON E | 02/04/2016               | 02/05/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOISE AND RETURN                                               | 186.88<br>1,305.01        |
| DRIS21600242 | 02/12/2016  | BURKETT.RACHEL M         | 01/11/2016               | 02/10/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                            | 108.00                    |
| DRIS21600243 | 02/12/2016  | RISCH.JAMES E            | 02/04/2016               | 02/08/2016 | SENATORS TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN                        | 944.70                    |

B-1695

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                          | AMOUNT (\$)                 |
|--------------|-------------|-----------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
|              |             |                       | START                    | END        |                                                                                                                                                      |                             |
| DRIS21600245 | 02/17/2016  | FIELD.MICHAEL J       | 01/29/2016               | 01/29/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>POCATELLO TO PRESTON AND RETURN                                                                            | 9.91<br>74.52               |
| DRIS21600247 | 02/12/2016  | ROACH.MICHAEL D       | 01/26/2016               | 01/27/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO ROCKLAND AND RETURN                                                                               | 22.66<br>79.02              |
| DRIS21600248 | 02/12/2016  | ROACH.MICHAEL D       | 01/01/2016               | 01/31/2016 | STAFF TRANSPORTATION<br>BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                               | 324.00                      |
| DRIS21600249 | 02/19/2016  | SANDY.JOHN A          | 02/01/2016               | 02/04/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAGLE TO CHICAGO IL, WASHINGTON DC, CHICAGO IL AND RETURN                                                  | 187.97<br>1,872.40          |
| DRIS21600251 | 02/22/2016  | TAYLOR.AMY            | 01/01/2016               | 01/31/2016 | STAFF TRANSPORTATION<br>IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                         | 57.78                       |
| DRIS21600252 | 02/23/2016  | TAYLOR.AMY            | 12/14/2015               | 12/31/2015 | STAFF TRANSPORTATION<br>IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                         | 37.95                       |
| DRIS21600253 | 02/24/2016  | PARKER.DARREN T       | 01/28/2016               | 02/06/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOISE AND RETURN                                                                          | 43.15<br>465.09             |
| DRIS21600254 | 02/25/2016  | SMITH.SIDNEY C        | 02/09/2016               | 02/12/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COEUR D ALENE TO SPOKANE WA, MINNEAPOLIS MN, WASHINGTON DC, SPOKANE WA AND RETURN     | 77.61<br>687.63<br>1,108.36 |
| DRIS21600255 | 02/23/2016  | HASENOEHL.FRANCES     | 02/15/2016               | 02/15/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEWISTON TO BOISE AND RETURN                                                                               | 30.66<br>173.70             |
| DRIS21600256 | 02/24/2016  | MATHEWS.MICHAEL SCOTT | 02/15/2016               | 02/16/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TWIN FALLS TO BOISE AND RETURN                                                                             | 169.00<br>99.80             |
| DRIS21600257 | 02/24/2016  | BURKETT.RACHEL M      | 02/16/2016               | 02/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO IL, BOISE, DENVER CO AND RETURN                                                   | 135.15<br>1,084.86          |
| DRIS21600258 | 02/24/2016  | MATHEWS.MICHAEL SCOTT | 02/02/2016               | 02/05/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TWIN FALLS TO BOISE, SPOKANE WA, COEUR D ALENE, BONNERS FERRY, COEUR D ALENE, SPOKANE WA, BOISE AND RETURN | 480.18<br>863.16            |
| DRIS21600259 | 02/25/2016  | BURKETT.RACHEL M      | 02/22/2016               | 02/23/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                       | 32.40                       |
| DRIS21600263 | 02/29/2016  | RISCH.JAMES E         | 02/11/2016               | 02/22/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN                                                  | 944.70                      |
| DRIS21600264 | 03/02/2016  | ROACH.MICHAEL D       | 02/08/2016               | 02/12/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO WASHINGTON DC AND RETURN                                                                          | 1,106.01<br>980.70          |
| DRIS21600265 | 03/02/2016  | SANDY.JOHN A          | 02/04/2016               | 02/05/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAGLE TO IDAHO FALLS AND RETURN                                                                            | 158.35<br>330.48            |
| DRIS21600266 | 03/02/2016  | SANDY.JOHN A          | 02/23/2016               | 02/25/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAGLE TO WASHINGTON DC AND RETURN                                                                          | 53.47<br>1,805.90           |
| DRIS21600267 | 03/02/2016  | SANDY.JOHN A          | 02/10/2016               | 02/20/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAGLE TO WASHINGTON DC, DENVER CO AND RETURN                                                               | 153.69<br>1,469.50          |
| DRIS21600268 | 03/07/2016  | CURD.ALEXANDRA L      | 01/01/2016               | 02/22/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                       | 108.00                      |
| DRIS21600269 | 03/07/2016  | RISCH.JAMES E         | 02/25/2016               | 02/29/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN                                                  | 944.70                      |

B-1696

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                      | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                 | AMOUNT (\$)                 |
|---------------------------------------------|-------------|---------------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
|                                             |             |                                 | START                    | END        |                                                                                                                                                                                             |                             |
| DRIS21600271                                | 03/08/2016  | HANISCH,KRISTINE L              | 02/10/2016               | 02/29/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SPOKANE WA, COEUR D ALENE, PLUMMER, MOSCOW, PLUMMER, COEUR D ALENE, SPOKANE WA AND RETURN<br>STAFF PER DIEM | 47.90<br>801.07<br>2,695.49 |
| DRIS21600272                                | 03/11/2016  | HANNA,MICHAEL L                 | 02/23/2016               | 02/26/2016 | STAFF TRANSPORTATION<br>OROFINO TO BOISE AND RETURN                                                                                                                                         | 359.22<br>391.73            |
| DRIS21600297                                | 03/08/2016  | FIELD,MICHAEL J                 | 02/22/2016               | 02/22/2016 | STAFF TRANSPORTATION<br>POCATELLO TO MALAD CITY AND RETURN                                                                                                                                  | 63.72                       |
| DRIS21600298                                | 03/08/2016  | FIELD,MICHAEL J                 | 01/01/2016               | 01/31/2016 | STAFF TRANSPORTATION<br>POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                  | 26.46                       |
| DRIS21600302                                | 03/10/2016  | RISCH,JAMES E                   | 03/03/2016               | 03/07/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN                                                                                         | 944.70                      |
| DRIS21600303                                | 03/17/2016  | FIELD,MICHAEL J                 | 02/26/2016               | 02/26/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>POCATELLO TO PRESTON AND RETURN                                                                                                                   | 9.12<br>75.60               |
| DRIS21600304                                | 03/17/2016  | FIELD,MICHAEL J                 | 02/27/2016               | 02/27/2016 | STAFF TRANSPORTATION<br>POCATELLO TO MONTPELIER AND RETURN                                                                                                                                  | 94.50                       |
| DRIS21600309                                | 03/21/2016  | SMITH,SIDNEY C                  | 02/23/2016               | 02/26/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COEUR D ALENE TO SPOKANE WA, BOISE AND RETURN                                                                                                     | 337.91<br>561.71            |
| DRIS21600310                                | 03/17/2016  | SMITH,SIDNEY C                  | 02/18/2016               | 02/18/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COEUR D ALENE TO BONNERS FERRY AND RETURN                                                                                                         | 14.16<br>87.48              |
| DRIS21600311                                | 03/17/2016  | MATHEWS,MICHAEL SCOTT           | 03/06/2016               | 03/09/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TWIN FALLS TO BOISE AND RETURN                                                                                                                    | 303.82<br>169.71            |
| DRIS21600312                                | 03/21/2016  | RISCH,JAMES E                   | 03/10/2016               | 03/14/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN                                                                                         | 924.70                      |
| DRIS21600317                                | 03/21/2016  | DAVIDSON,JASON K                | 10/01/2015               | 12/31/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                              | 177.10                      |
| DRIS21600318                                | 03/21/2016  | BURKETT,RACHEL M                | 02/29/2016               | 03/17/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                              | 59.40                       |
| DRIS21600319                                | 03/22/2016  | SANDY,JOHN A                    | 02/29/2016               | 03/03/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAGLE TO WASHINGTON DC AND RETURN                                                                                                                 | 29.29<br>1,861.90           |
| DRIS21600320                                | 03/22/2016  | SANDY,JOHN A                    | 03/08/2016               | 03/10/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAGLE TO WASHINGTON DC AND RETURN                                                                                                                 | 27.56<br>1,551.40           |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                 |                          |            |                                                                                                                                                                                             | <b>100,771.45</b>           |
| CV160002261                                 | 12/22/2015  | SERGEANT AT ARMS                | 11/01/2015               | 11/30/2015 | PHOTO STUDIO CERTIFICATION                                                                                                                                                                  | 155.30                      |
| CV160002544                                 | 01/21/2016  | SERGEANT AT ARMS                | 12/01/2015               | 12/31/2015 | PHOTO STUDIO CERTIFICATION                                                                                                                                                                  | 117.70                      |
| CV160004169                                 | 03/24/2016  | SERGEANT AT ARMS                | 02/01/2016               | 02/29/2016 | RECORDING STUDIO CERTIFICATION                                                                                                                                                              | 20.00                       |
| CV160004264                                 | 03/25/2016  | SERGEANT AT ARMS                | 02/01/2016               | 02/29/2016 | PHOTO STUDIO CERTIFICATION                                                                                                                                                                  | 114.70                      |
| DRIS21600083                                | 11/17/2015  | WESTERN RECORDS DESTRUCTION INC | 10/01/2015               | 10/31/2015 | FEES AND OTHER CHARGES                                                                                                                                                                      | 35.00                       |
| DRIS21600105                                | 12/04/2015  | DAYLEY,KATHRYN D                | 11/23/2015               | 11/23/2015 | FEES AND OTHER CHARGES                                                                                                                                                                      | 290.61                      |
| DRIS21600121                                | 12/11/2015  | ROACH,MICHAEL D                 | 11/19/2015               | 11/20/2015 | TRAINING/CONFERENCE/REGISTRATION FEES                                                                                                                                                       | 25.00                       |
| DRIS21600250                                | 03/03/2016  | WESTERN RECORDS DESTRUCTION INC | 01/05/2016               | 01/05/2016 | FEES AND OTHER CHARGES                                                                                                                                                                      | 35.00                       |
| DRIS21600256                                | 02/24/2016  | MATHEWS,MICHAEL SCOTT           | 02/15/2016               | 02/16/2016 | TRAINING/CONFERENCE/REGISTRATION FEES                                                                                                                                                       | 10.00                       |
| DRIS21600272                                | 03/11/2016  | HANNA,MICHAEL L                 | 02/23/2016               | 02/26/2016 | TRAINING/CONFERENCE/REGISTRATION FEES                                                                                                                                                       | 90.00                       |
| DRIS21600309                                | 03/21/2016  | SMITH,SIDNEY C                  | 02/23/2016               | 02/26/2016 | TRAINING/CONFERENCE/REGISTRATION FEES                                                                                                                                                       | 90.00                       |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                 |                          |            |                                                                                                                                                                                             | <b>983.31</b>               |
| DRIS21600097                                | 11/30/2015  | GSL SOLUTIONS INC               | 11/12/2015               | 11/12/2015 | EXT DEV SOFTWARE (EXPENDABLE)                                                                                                                                                               | 210.00                      |
| DRIS21600126                                | 12/16/2015  | SMITH,SIDNEY C                  | 11/24/2015               | 11/24/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                                                            | 26.49                       |
| DRIS21600301                                | 03/08/2016  | JP MORGAN CHASE BANK NA         | 01/28/2016               | 02/27/2016 | PURCHASED SOFTWARE (EXPENDABLE)                                                                                                                                                             | 116.99                      |
| <b>ACQUISITION OF ASSETS</b>                |             |                                 |                          |            |                                                                                                                                                                                             | <b>353.48</b>               |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |                                 |                          |            |                                                                                                                                                                                             | 1,119,830.66                |
| PERSONNEL BENEFITS                          |             |                                 |                          |            |                                                                                                                                                                                             | 2,004.80                    |

B-1697





**SENATOR PAT ROBERTS**

Funding Year 2014

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$2,997,305.00                                     |                                                                             |                              |
| Supplementals                              | 17,714.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -2,454,154.62                |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -58,404.25                   |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -167,259.05                  |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -3,612.50                    |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -35,180.47                   |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -99.99                       |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,015,019.00</b>                              | <b>\$0.00</b>                                                               | <b>-\$2,718,710.88</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$296,308.12</b>          |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|-------------|------------|--------------------------|-----|-------------|-------------|
|              |             |            | START                    | END |             |             |
| <div></div>  |             |            |                          |     |             |             |

B-1699

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 10/01/2015 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$) | TOTAL FUNDING YTD (\$) |
|--------------------------------------------|-------------------------------------------|--------------------------------------------------------------------|------------------------|
| Authorization                              | \$3,020,907.00                            |                                                                    |                        |
| Supplementals                              | 17,891.00                                 |                                                                    |                        |
| Transfers                                  | 0.00                                      |                                                                    |                        |
| Resc / Withdrawals                         | 0.00                                      |                                                                    |                        |
| Net Payroll Expenses                       |                                           | -557.10                                                            | -2,581,027.80          |
| Travel and Transportation of Persons       |                                           | -16,499.93                                                         | -95,749.15             |
| Rent, Communications and Utilities         |                                           | -33,689.89                                                         | -120,838.11            |
| Other Contractual Services                 |                                           | -151.90                                                            | -3,012.65              |
| Supplies and Materials                     |                                           | -7,585.13                                                          | -64,948.91             |
| Acquisition of Assets                      |                                           | -2,000.00                                                          | -4,250.00              |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,038,798.00</b>                     | <b>-\$60,483.95</b>                                                | <b>-\$2,869,826.62</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                           |                                                                    | <b>\$168,971.38</b>    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                              | AMOUNT (\$)               |
|--------------|-------------|------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                        | START                    | END        |                                                                                                                                                          |                           |
| DROR21500467 | 10/07/2015  | STONES.HAROLD A        | 07/20/2015               | 07/20/2015 | STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN                                                                                                 | 80.37                     |
| DROR21500542 | 10/07/2015  | DONOHUE.TASHAYLA N     | 09/15/2015               | 09/20/2015 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, HUTCHINSON, KANSAS CITY MO, SHAWNEE, KANSAS CITY MO AND RETURN                             | 356.58<br>626.98          |
| DROR21500543 | 10/09/2015  | CHANEY.CHELSEA E       | 09/19/2015               | 09/20/2015 | STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO HUTCHINSON AND RETURN                                                             | 24.15<br>208.45<br>283.35 |
| DROR21500544 | 10/09/2015  | RUIZ-MARTINEZ.MARTHA A | 09/18/2015               | 09/19/2015 | STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO HUTCHINSON AND RETURN                                                                | 24.15<br>201.04<br>171.35 |
| DROR21500545 | 10/13/2015  | TENPENNY.CHAD D        | 09/17/2015               | 09/17/2015 | STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN                                                                                          | 66.88                     |
| DROR21500547 | 10/06/2015  | YUREK.JOSHUA J         | 09/17/2015               | 09/21/2015 | STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, WICHITA, HUTCHINSON, YODER, HUTCHINSON, WICHITA, CHICAGO IL AND RETURN | 70.68<br>659.18<br>696.91 |
| DROR21500548 | 10/07/2015  | STAFFORD.WILLIAM V     | 08/31/2015               | 09/05/2015 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, WICHITA, PRATT, DODGE CITY, WICHITA, MANHATTAN, KANSAS CITY MO AND RETURN               | 617.04<br>613.36          |

B-1700

| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                             | AMOUNT (\$)               |
|--------------|-------------|---------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                     | START                    | END        |                                                                                                                         |                           |
| DROR21500549 | 10/07/2015  | KHRESTIN.MARY THEDA | 09/12/2015               | 09/14/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WICHITA, HUTCHINSON, WICHITA AND RETURN | 24.15<br>295.71<br>561.70 |
| DROR21500550 | 10/07/2015  | KHRESTIN.MARY THEDA | 09/15/2015               | 09/15/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                          | 7.66                      |
| DROR21500551 | 10/07/2015  | SHARP.KAY L         | 09/17/2015               | 09/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KANSAS CITY TO HUTCHINSON AND RETURN                                          | 425.26<br>267.65          |
| DROR21500552 | 10/09/2015  | COX.LORA J          | 09/17/2015               | 09/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WICHITA TO HUTCHINSON AND RETURN                                              | 18.67<br>69.00            |
| DROR21500553 | 10/09/2015  | LANE.JAMES L        | 09/13/2015               | 09/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORD TO HUTCHINSON AND RETURN                                                 | 373.22<br>142.03          |
| DROR21500554 | 10/08/2015  | WOODS.TAMARA D B    | 03/25/2015               | 03/25/2015 | STAFF TRANSPORTATION<br>WICHITA TO ELDORADO AND RETURN                                                                  | 37.38                     |
| DROR21500555 | 10/09/2015  | WOODS.TAMARA D B    | 09/08/2015               | 09/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WICHITA TO HUTCHINSON AND RETURN                                              | 10.21<br>62.10            |
| DROR21500556 | 10/08/2015  | WOODS.TAMARA D B    | 09/09/2015               | 09/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WICHITA TO HUTCHINSON AND RETURN                                              | 5.29<br>62.10             |
| DROR21500557 | 10/08/2015  | WOODS.TAMARA D B    | 09/11/2015               | 09/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WICHITA TO HUTCHINSON AND RETURN                                              | 18.94<br>62.68            |
| DROR21500558 | 10/08/2015  | WOODS.TAMARA D B    | 09/12/2015               | 09/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WICHITA TO HUTCHINSON AND RETURN                                              | 26.03<br>62.68            |
| DROR21500559 | 10/08/2015  | WOODS.TAMARA D B    | 09/20/2015               | 09/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WICHITA TO HUTCHINSON AND RETURN                                              | 17.40<br>62.68            |
| DROR21500560 | 10/08/2015  | STONES.HAROLD A     | 09/17/2015               | 09/17/2015 | STAFF TRANSPORTATION<br>TOPEKA TO KANSAS CITY MO AND RETURN                                                             | 52.68                     |
| DROR21500561 | 10/08/2015  | STONES.HAROLD A     | 09/18/2015               | 09/18/2015 | STAFF TRANSPORTATION<br>TOPEKA TO KANSAS CITY MO AND RETURN                                                             | 89.51                     |
| DROR21500562 | 10/08/2015  | STONES.HAROLD A     | 09/19/2015               | 09/19/2015 | STAFF TRANSPORTATION<br>TOPEKA TO MANHATTAN AND RETURN                                                                  | 41.68                     |
| DROR21500563 | 10/08/2015  | STONES.HAROLD A     | 09/20/2015               | 09/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOPEKA TO KANSAS CITY MO AND RETURN                                           | 8.35<br>67.32             |
| DROR21500564 | 10/09/2015  | MILLER.CHAD T       | 09/11/2015               | 09/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOPEKA TO HUTCHINSON AND RETURN                                               | 179.33<br>198.38          |
| DROR21500565 | 10/08/2015  | COX.LORA J          | 09/11/2015               | 09/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WICHITA TO HUTCHINSON AND RETURN                                              | 20.70<br>69.00            |
| DROR21500566 | 10/08/2015  | COX.LORA J          | 09/14/2015               | 09/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WICHITA TO HUTCHINSON AND RETURN                                              | 19.78<br>69.00            |
| DROR21500567 | 10/08/2015  | TENPENNY.CHAD D     | 09/18/2015               | 09/18/2015 | STAFF TRANSPORTATION<br>OVERLAND PARK TO KANSAS CITY MO AND RETURN                                                      | 39.13                     |
| DROR21500568 | 10/09/2015  | STONES.HAROLD A     | 09/14/2015               | 09/14/2015 | STAFF TRANSPORTATION<br>TOPEKA TO KANSAS CITY MO AND RETURN                                                             | 113.37                    |
| DROR21500569 | 10/08/2015  | STONES.HAROLD A     | 09/25/2015               | 09/25/2015 | STAFF TRANSPORTATION<br>TOPEKA TO FORT RILEY AND RETURN                                                                 | 74.18                     |
| DROR21500570 | 10/09/2015  | STONES.HAROLD A     | 09/28/2015               | 09/28/2015 | STAFF TRANSPORTATION<br>TOPEKA TO FORT RILEY AND RETURN                                                                 | 81.08                     |

B-1701

| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                           | AMOUNT (\$)               |
|--------------|-------------|------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                        | START                    | END        |                                                                                                                       |                           |
| DROR21500571 | 10/09/2015  | RUIZ-MARTINEZ.MARTHA A | 09/15/2015               | 09/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DODGE CITY TO ULYSSES AND RETURN                                            | 8.00<br>97.75             |
| DROR21500572 | 10/09/2015  | LINTZ.GILDA GAY        | 09/11/2015               | 09/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOPEKA TO KANSAS CITY MO AND RETURN                                         | 14.59<br>92.25            |
| DROR21500573 | 10/09/2015  | STONES.HAROLD A        | 09/11/2015               | 09/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOPEKA TO HUTCHINSON AND RETURN                                             | 225.08<br>4.50            |
| DROR21500574 | 10/15/2015  | STONES.HAROLD A        | 09/13/2015               | 09/13/2015 | STAFF TRANSPORTATION<br>TOPEKA TO LEAWOOD AND RETURN                                                                  | 81.60                     |
| DROR21500575 | 10/09/2015  | CHANEY.CHELSEA E       | 09/13/2015               | 09/14/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OVERLAND PARK TO HUTCHINSON AND RETURN                 | 24.15<br>202.00<br>258.75 |
| DROR21500576 | 10/09/2015  | LINTZ.GILDA GAY        | 09/14/2015               | 09/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOPEKA TO HUTCHINSON AND RETURN                                             | 573.58<br>207.00          |
| DROR21500577 | 10/09/2015  | TENPENNY.CHAD D        | 09/11/2015               | 09/12/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OVERLAND PARK TO TOPEKA, HUTCHINSON, TOPEKA AND RETURN | 2.00<br>276.90<br>439.83  |
| DROR21500578 | 10/09/2015  | LANE.JAMES L           | 09/11/2015               | 09/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DODGE CITY TO MACKSVILLE, GREAT BEND AND RETURN                             | 5.39<br>113.28            |
| DROR21500579 | 10/09/2015  | CHANEY.CHELSEA E       | 08/27/2015               | 08/27/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OVERLAND PARK TO TOPEKA, IOLA AND RETURN                                    | 12.00<br>155.00           |
| DROR21500580 | 10/09/2015  | CHANEY.CHELSEA E       | 08/26/2015               | 08/26/2015 | STAFF TRANSPORTATION<br>OVERLAND PARK TO TOPEKA AND RETURN                                                            | 80.25                     |
| DROR21600001 | 10/09/2015  | CHANEY.CHELSEA E       | 08/25/2015               | 08/25/2015 | STAFF TRANSPORTATION<br>OVERLAND PARK TO TOPEKA AND RETURN                                                            | 80.25                     |
| DROR21600002 | 10/15/2015  | CHANEY.CHELSEA E       | 08/21/2015               | 08/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OVERLAND PARK TO FORT SCOTT AND RETURN                                      | 20.00<br>92.00            |
| DROR21600003 | 10/09/2015  | CHANEY.CHELSEA E       | 08/20/2015               | 08/20/2015 | STAFF TRANSPORTATION<br>OVERLAND PARK TO KANSAS CITY MO AND RETURN                                                    | 26.55                     |
| DROR21600004 | 10/23/2015  | SHARP.KAY L            | 09/30/2015               | 09/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OVERLAND PARK TO ATCHISON AND RETURN                                        | 21.52<br>74.18            |
| DROR21600005 | 10/09/2015  | CHANEY.CHELSEA E       | 08/14/2015               | 08/14/2015 | STAFF TRANSPORTATION<br>OVERLAND PARK TO KANSAS CITY MO AND RETURN                                                    | 24.15                     |
| DROR21600006 | 10/13/2015  | CHANEY.CHELSEA E       | 08/05/2015               | 08/05/2015 | STAFF TRANSPORTATION<br>OVERLAND PARK TO KANSAS CITY AND RETURN                                                       | 23.00                     |
| DROR21600007 | 10/13/2015  | CHANEY.CHELSEA E       | 07/30/2015               | 07/30/2015 | STAFF TRANSPORTATION<br>OVERLAND PARK TO INDEPENDENCE MO AND RETURN                                                   | 33.35                     |
| DROR21600008 | 10/16/2015  | WOODS.TAMARA D B       | 09/29/2015               | 09/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WICHITA TO HOWARD AND RETURN                                                | 3.79<br>83.95             |
| DROR21600009 | 10/16/2015  | LINTZ.GILDA GAY        | 09/24/2015               | 09/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOPEKA TO WICHITA AND RETURN                                                | 9.50<br>179.25            |
| DROR21600010 | 10/16/2015  | STONES.HAROLD A        | 09/23/2015               | 09/23/2015 | STAFF TRANSPORTATION<br>TOPEKA TO WESTON MO AND RETURN                                                                | 98.73                     |
| DROR21600011 | 10/16/2015  | WOODS.TAMARA D B       | 09/17/2015               | 09/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WICHITA TO HUTCHINSON AND RETURN                                            | 8.30<br>62.68             |
| DROR21600014 | 10/21/2015  | COX.LORA J             | 09/20/2015               | 09/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WICHITA TO HUTCHINSON AND RETURN                                            | 31.39<br>62.10            |

B-1702

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                    | AMOUNT (\$)      |
|--------------|-------------|-----------------------------|--------------------------|------------|--------------------------------------------------------------------------------|------------------|
|              |             |                             | START                    | END        |                                                                                |                  |
| DROR21600033 | 10/27/2015  | CHANEY.CHELSEA E            | 09/29/2015               | 09/29/2015 | STAFF TRANSPORTATION                                                           | 80.25            |
| DROR21600063 | 11/18/2015  | ROBERTS.PAT                 | 09/11/2015               | 09/14/2015 | OVERLAND PARK TO TOPEKA AND RETURN                                             |                  |
|              |             |                             |                          |            | SENATOR'S PER DIEM                                                             | 589.88           |
|              |             |                             |                          |            | SENATOR'S TRANSPORTATION                                                       | 1,118.20         |
| DROR21600064 | 11/30/2015  | ROBERTS.PAT                 | 09/17/2015               | 09/20/2015 | WASHINGTON DC TO KANSAS CITY MO, HUTCHINSON, TOPEKA, KANSAS CITY MO AND RETURN |                  |
|              |             |                             |                          |            | SENATOR'S INCIDENTALS                                                          | 107.21           |
|              |             |                             |                          |            | SENATOR'S PER DIEM                                                             | 660.00           |
|              |             |                             |                          |            | SENATOR'S TRANSPORTATION                                                       | 1,318.20         |
| DROR21600069 | 11/20/2015  | BRUNA.ANTHONY J             | 09/12/2015               | 09/13/2015 | WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO AND RETURN             |                  |
|              |             |                             |                          |            | STAFF PER DIEM                                                                 | 174.10           |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                           | 207.00           |
|              |             |                             |                          |            | TOPEKA TO HUTCHINSON AND RETURN                                                |                  |
|              |             |                             |                          |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b>                                    | <b>16,499.93</b> |
| CV160000770  | 10/29/2015  | SERGEANT AT ARMS            | 09/01/2015               | 09/30/2015 | PHOTO STUDIO CERTIFICATION                                                     | 1.90             |
| DROR21500542 | 10/07/2015  | DONOHUE.TASHAYLA N          | 09/15/2015               | 09/20/2015 | FEES AND OTHER CHARGES                                                         | 20.00            |
| DROR21500547 | 10/06/2015  | YUREK.JOSHUA J              | 09/17/2015               | 09/21/2015 | FEES AND OTHER CHARGES                                                         | 30.00            |
| DROR21500548 | 10/07/2015  | STAFFORD.WILLIAM V          | 08/31/2015               | 09/05/2015 | FEES AND OTHER CHARGES                                                         | 40.00            |
| DROR21500549 | 10/07/2015  | KHRESTIN.MARY THEDA         | 09/12/2015               | 09/14/2015 | FEES AND OTHER CHARGES                                                         | 60.00            |
|              |             |                             |                          |            | <b>OTHER CONTRACTUAL SERVICES</b>                                              | <b>151.90</b>    |
| DROR21600022 | 10/21/2015  | BERMAN DATABASE SYSTEMS INC | 09/30/2015               | 09/30/2015 | EXT DEV SOFTWARE (EXPENDABLE)                                                  | 2,000.00         |
|              |             |                             |                          |            | <b>ACQUISITION OF ASSETS</b>                                                   | <b>2,000.00</b>  |
|              |             |                             |                          |            | PERSONNEL BENEFITS                                                             | 557.10           |
|              |             |                             |                          |            | <b>NET PAYROLL EXPENSES</b>                                                    | <b>557.10</b>    |

B-1703

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 10/01/2015 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$) | TOTAL FUNDING YTD (\$) |
|--------------------------------------------|-------------------------------------------|--------------------------------------------------------------------|------------------------|
| Authorization                              | \$3,044,762.00                            |                                                                    |                        |
| Supplementals                              | 26,382.00                                 |                                                                    |                        |
| Transfers                                  | 0.00                                      |                                                                    |                        |
| Resc / Withdrawals                         | 0.00                                      |                                                                    |                        |
| Net Payroll Expenses                       |                                           | -1,354,671.19                                                      | -1,354,671.19          |
| Travel and Transportation of Persons       |                                           | -24,762.14                                                         | -24,762.14             |
| Rent, Communications and Utilities         |                                           | -24,050.61                                                         | -24,050.61             |
| Other Contractual Services                 |                                           | -891.14                                                            | -891.14                |
| Supplies and Materials                     |                                           | -7,364.52                                                          | -7,364.52              |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,071,144.00</b>                     | <b>-\$1,411,739.60</b>                                             | <b>-\$1,411,739.60</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                           |                                                                    | <b>\$1,659,404.40</b>  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |     | DESCRIPTION                                               | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|-----|-----------------------------------------------------------|-------------|
|              |             |                             | START                    | END |                                                           |             |
|              |             | BALZANO, JAYNE D            |                          |     | ADMINISTRATIVE DIRECTOR                                   | 41,047.44   |
|              |             | YUREK, JOSHUA J             |                          |     | LEGISLATIVE ASSISTANT                                     | 36,766.45   |
|              |             | KIRCHHOEFER, AMBER S        |                          |     | LEGISLATIVE DIRECTOR                                      | 83,666.95   |
|              |             | CHANEY, CHELSEA E           |                          |     | DISTRICT DIRECTOR                                         | 31,478.17   |
|              |             | MOYER, JENSINE F            |                          |     | SCHEDULER                                                 | 41,203.74   |
|              |             | KHRESTIN, MARY THEDA        |                          |     | DEPUTY LEGISLATIVE DIRECTOR AND NATIONAL SECURITY ADVISOR | 56,401.44   |
|              |             | STONES, HAROLD A            |                          |     | KS SPECIAL PROJECTS DIRECTOR                              | 51,886.20   |
|              |             | TENPENNY, CHAD D            |                          |     | STATE DIRECTOR/COUNSEL                                    | 84,729.48   |
|              |             | ROSS-LITTLE, SARAH E        |                          |     | COMMUNICATIONS DIRECTOR TO MAR. 15                        | 73,819.97   |
|              |             | PAGE, PEGGY L               |                          |     | CORRESPONDENCE MANAGER                                    | 43,238.46   |
|              |             | LINTZ, GILDA GAY            |                          |     | DISTRICT DIRECTOR                                         | 41,203.74   |
|              |             | SHARP, KAY L                |                          |     | DIRECTOR OF CONSTITUENT SERVICES AND OUTREACH             | 43,238.46   |
|              |             | THOMPSON, MELVIN E          |                          |     | STATE AGRICULTURE REPRESENTATIVE                          | 43,238.46   |
|              |             | WOODS, TAMARA D B           |                          |     | DISTRICT DIRECTOR                                         | 32,737.20   |
|              |             | COTTRELL, JACQUELINE DAILEY |                          |     | CHIEF OF STAFF                                            | 84,729.48   |
|              |             | RUIZ-MARTINEZ, MARTHA A     |                          |     | DISTRICT REPRESENTATIVE                                   | 25,434.43   |
|              |             | WOOD, JACOB A               |                          |     | NEW MEDIA AND INFORMATION TECHNOLOGY DIRECTOR             | 53,883.24   |
|              |             | COX, LORA J                 |                          |     | DISTRICT REPRESENTATIVE                                   | 30,370.20   |
|              |             | WELLS, BRYAN W              |                          |     | LEGISLATIVE CORRESPONDENT                                 | 19,138.68   |
|              |             | HYRE, FRANKLIN F            |                          |     | STAFF ASSISTANT                                           | 17,124.19   |
|              |             | STOCKWELL, LAUREN           |                          |     | LEGISLATIVE ASSISTANT                                     | 36,766.45   |
|              |             | HAUG, EMILY C               |                          |     | LEGISLATIVE ASSISTANT                                     | 36,766.45   |
|              |             | BRUNA, ANTHONY J            |                          |     | LAW CLERK TO DEC. 31 AND FROM MAR. 8                      | 4,368.00    |
|              |             | ALLEN, CHRISTOPHER C        |                          |     | SENIOR LEGISLATIVE ASSISTANT                              | 51,372.48   |
|              |             | SCHLAPP, LAURA              |                          |     | LEGISLATIVE CORRESPONDENT                                 | 20,988.50   |
|              |             | BOUSA, EAMON P              |                          |     | INTERM FROM JAN. 11                                       | 2,666.66    |
|              |             | KNIGHT, KATHERINE M         |                          |     | PRESS SECRETARY                                           | 39,174.46   |
|              |             | HENKE, DANIEL S             |                          |     | LEGISLATIVE CORRESPONDENT TO DEC. 11                      | 10,704.03   |
|              |             | MUELLER, EMILY KATE         |                          |     | HEALTH POLICY ADVISOR                                     | 51,372.48   |

B-1704

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                     | AMOUNT (\$)                                                                                                             |
|--------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                      | START                    | END        |                                                                                                                                                                                                                                                                 |                                                                                                                         |
|              |             | DONOHUE, TASHAYLA N<br>STAFFORD, WILLIAM V<br>LANE, JAMES L<br>SLEE, ERIC M<br>MILLER, CHAD T<br>STOLL, JON<br>SMITH, MADELEINE M<br>WILLIAMS, DRAKE J<br>DELLINGER, PATRICK<br>PRATHER, CATHERINE A |                          |            | LEGISLATIVE CORRESPONDENT<br>LEGISLATIVE ASSISTANT<br>DISTRICT DIRECTOR<br>LEGISLATIVE ASSISTANT<br>STAFF ASSISTANT<br>INTERM TO DEC. 22<br>INTERM FROM OCT. 5 TO OCT. 9<br>STAFF ASSISTANT FROM JAN. 1<br>INTERM FROM DEC. 1 TO MAR. 11<br>INTERM FROM JAN. 11 | 19,275.82<br>33,579.80<br>31,729.98<br>38,784.70<br>21,153.48<br>2,733.33<br>500.00<br>8,624.22<br>3,401.36<br>2,666.66 |
| DROR21600013 | 10/16/2015  | LANE, JAMES L                                                                                                                                                                                        | 10/01/2015               | 10/01/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DODGE CITY TO GARDEN CITY AND RETURN                                                                                                                                                                                  | 8.19<br>62.68                                                                                                           |
| DROR21600034 | 10/30/2015  | CHANEY, CHELSEA E                                                                                                                                                                                    | 10/08/2015               | 10/08/2015 | STAFF TRANSPORTATION<br>OVERLAND PARK TO EASTON AND RETURN                                                                                                                                                                                                      | 69.00                                                                                                                   |
| DROR21600035 | 10/30/2015  | CHANEY, CHELSEA E                                                                                                                                                                                    | 10/15/2015               | 10/15/2015 | STAFF TRANSPORTATION<br>OVERLAND PARK TO KANSAS CITY AND RETURN                                                                                                                                                                                                 | 29.90                                                                                                                   |
| DROR21600036 | 10/28/2015  | COTTRELL, JACQUELINE DAILEY                                                                                                                                                                          | 10/12/2015               | 10/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, TOPEKA, WICHITA, CHICAGO IL AND RETURN                                                                                                                                               | 137.42<br>796.43                                                                                                        |
| DROR21600037 | 10/29/2015  | LANE, JAMES L                                                                                                                                                                                        | 10/08/2015               | 10/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DODGE CITY TO GARDEN CITY AND RETURN                                                                                                                                                                                  | 4.11<br>61.53                                                                                                           |
| DROR21600038 | 10/28/2015  | LANE, JAMES L                                                                                                                                                                                        | 10/13/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>DODGE CITY TO SUBLETTE, LIBERAL, FOWLER AND RETURN                                                                                                                                                                                      | 104.65                                                                                                                  |
| DROR21600039 | 10/29/2015  | LANE, JAMES L                                                                                                                                                                                        | 10/14/2015               | 10/14/2015 | STAFF TRANSPORTATION<br>DODGE CITY TO GARDEN CITY AND RETURN                                                                                                                                                                                                    | 62.68                                                                                                                   |
| DROR21600040 | 10/28/2015  | MUELLER, EMILY KATE                                                                                                                                                                                  | 10/12/2015               | 10/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, TOPEKA, SALINA, DODGE CITY, GREAT BEND, NATOMA, JUNCTION CITY, TOPEKA, OVERLAND PARK, KANSAS CITY MO AND RETURN                                                                      | 149.30<br>818.18                                                                                                        |
| DROR21600041 | 10/30/2015  | SHARP, KAY L                                                                                                                                                                                         | 10/08/2015               | 10/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OVERLAND PARK TO EASTON AND RETURN                                                                                                                                                                                    | 10.65<br>53.48                                                                                                          |
| DROR21600042 | 10/28/2015  | STONES, HAROLD A                                                                                                                                                                                     | 10/07/2015               | 10/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOPEKA TO KANSAS CITY MO, LAWRENCE, PERRY, KANSAS CITY MO AND RETURN                                                                                                                                                  | 13.55<br>87.76                                                                                                          |
| DROR21600043 | 11/03/2015  | STONES, HAROLD A                                                                                                                                                                                     | 10/09/2015               | 10/09/2015 | STAFF TRANSPORTATION<br>TOPEKA TO LEAVENWORTH AND RETURN                                                                                                                                                                                                        | 5.00                                                                                                                    |
| DROR21600044 | 10/30/2015  | STONES, HAROLD A                                                                                                                                                                                     | 10/10/2015               | 10/10/2015 | STAFF TRANSPORTATION<br>TOPEKA TO MANHATTAN AND RETURN                                                                                                                                                                                                          | 47.86                                                                                                                   |
| DROR21600045 | 11/03/2015  | STONES, HAROLD A                                                                                                                                                                                     | 10/11/2015               | 10/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOPEKA TO SALINA, LARNED, DODGE CITY, HUTCHINSON, WICHITA AND RETURN                                                                                                                                                  | 280.79<br>237.63                                                                                                        |
| DROR21600046 | 11/03/2015  | STONES, HAROLD A                                                                                                                                                                                     | 10/15/2015               | 10/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOPEKA TO KANSAS CITY MO, LEAVENWORTH AND RETURN                                                                                                                                                                      | 9.88<br>68.08                                                                                                           |
| DROR21600047 | 10/29/2015  | TENPENNY, CHAD D                                                                                                                                                                                     | 10/09/2015               | 10/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OVERLAND PARK TO KANSAS CITY MO, TOPEKA AND RETURN                                                                                                                                                                    | 14.45<br>129.60                                                                                                         |
| DROR21600048 | 10/28/2015  | TENPENNY, CHAD D                                                                                                                                                                                     | 10/11/2015               | 10/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OVERLAND PARK TO TOPEKA, SALINA, DODGE CITY, HUTCHINSON, TOPEKA AND RETURN                                                                                                                                            | 335.78<br>81.63                                                                                                         |
| DROR21600049 | 10/29/2015  | YUREK, JOSHUA J                                                                                                                                                                                      | 10/02/2015               | 10/02/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                  | 27.40                                                                                                                   |
| DROR21600061 | 11/18/2015  | ROBERTS, PAT                                                                                                                                                                                         | 10/07/2015               | 10/07/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO AND RETURN                                                                                                                                                                    | 15.58<br>906.00                                                                                                         |

B-1705

| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                          | AMOUNT (\$)        |
|--------------|-------------|---------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------|--------------------|
|              |             |                     | START                    | END        |                                                                                                                      |                    |
| DROR21600062 | 11/18/2015  | ROBERTS.PAT         | 10/09/2015               | 10/15/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO AND RETURN | 489.09<br>1,101.10 |
| DROR21600065 | 11/23/2015  | KHRESTIN.MARY THEDA | 11/14/2015               | 11/15/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 62.27              |
| DROR21600067 | 11/30/2015  | LINTZ.GILDA GAY     | 10/14/2015               | 10/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOPEKA TO DODGE CITY, WICHITA AND RETURN                                   | 238.53<br>345.13   |
| DROR21600068 | 11/20/2015  | LINTZ.GILDA GAY     | 10/27/2015               | 10/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOPEKA TO OVERLAND PARK AND RETURN                                         | 232.96<br>80.50    |
| DROR21600070 | 01/28/2016  | TENPENNY.CHAD D     | 11/01/2015               | 11/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OVERLAND PARK TO TOPEKA, SALINA, DODGE CITY, GREAT BEND, TOPEKA AND RETURN | 158.14<br>370.13   |
| DROR21600071 | 11/20/2015  | TENPENNY.CHAD D     | 11/13/2015               | 11/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OVERLAND PARK TO TOPEKA, GYPSUM, TOPEKA AND RETURN                         | 19.00<br>88.48     |
| DROR21600072 | 11/20/2015  | LANE.JAMES L        | 10/27/2015               | 10/27/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DODGE CITY TO HAYS, LA CROSSE, MCCrackEN, RANSOM AND RETURN                | 3.34<br>147.20     |
| DROR21600073 | 11/23/2015  | LANE.JAMES L        | 10/22/2015               | 10/22/2015 | STAFF TRANSPORTATION<br>DODGE CITY TO GARDEN CITY AND RETURN                                                         | 64.40              |
| DROR21600074 | 11/20/2015  | LANE.JAMES L        | 10/28/2015               | 10/28/2015 | STAFF TRANSPORTATION<br>DODGE CITY TO FOWLER, LIBERAL AND RETURN                                                     | 104.08             |
| DROR21600075 | 11/23/2015  | LANE.JAMES L        | 11/05/2015               | 11/05/2015 | STAFF TRANSPORTATION<br>DODGE CITY TO GARDEN CITY AND RETURN                                                         | 68.43              |
| DROR21600078 | 12/04/2015  | WOODS.TAMARA D B    | 10/29/2015               | 10/29/2015 | STAFF TRANSPORTATION<br>WICHITA TO HUTCHINSON AND RETURN                                                             | 60.95              |
| DROR21600079 | 12/04/2015  | CHANEY.CHELSEA E    | 10/21/2015               | 10/21/2015 | STAFF TRANSPORTATION<br>OVERLAND PARK TO KANSAS CITY MO AND RETURN                                                   | 18.98              |
| DROR21600080 | 12/04/2015  | CHANEY.CHELSEA E    | 10/21/2015               | 10/21/2015 | STAFF TRANSPORTATION<br>OVERLAND PARK TO KANSAS CITY MO AND RETURN                                                   | 24.15              |
| DROR21600081 | 12/04/2015  | CHANEY.CHELSEA E    | 10/23/2015               | 10/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OVERLAND PARK TO PITTSBURG AND RETURN                                      | 20.00<br>133.40    |
| DROR21600082 | 12/04/2015  | CHANEY.CHELSEA E    | 10/30/2015               | 10/30/2015 | STAFF TRANSPORTATION<br>OVERLAND PARK TO OLATHE AND RETURN                                                           | 22.43              |
| DROR21600083 | 12/04/2015  | CHANEY.CHELSEA E    | 11/09/2015               | 11/09/2015 | STAFF TRANSPORTATION<br>OVERLAND PARK TO EDWARDSVILLE AND RETURN                                                     | 16.68              |
| DROR21600084 | 12/04/2015  | CHANEY.CHELSEA E    | 11/14/2015               | 11/14/2015 | STAFF TRANSPORTATION<br>OVERLAND PARK TO LOUISBURG AND RETURN                                                        | 29.90              |
| DROR21600085 | 12/04/2015  | LANE.JAMES L        | 11/10/2015               | 11/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DODGE CITY TO GARDEN CITY AND RETURN                                       | 4.44<br>67.85      |
| DROR21600086 | 12/04/2015  | LANE.JAMES L        | 11/16/2015               | 11/16/2015 | STAFF TRANSPORTATION<br>DODGE CITY TO GARDEN CITY AND RETURN                                                         | 68.43              |
| DROR21600088 | 12/08/2015  | LANE.JAMES L        | 11/17/2015               | 11/17/2015 | STAFF TRANSPORTATION<br>DODGE CITY TO CIMARRON, MONTEZUMA AND RETURN                                                 | 35.08              |
| DROR21600089 | 12/07/2015  | LANE.JAMES L        | 11/19/2015               | 11/19/2015 | STAFF TRANSPORTATION<br>DODGE CITY TO LARNED AND RETURN                                                              | 70.73              |
| DROR21600090 | 12/08/2015  | LANE.JAMES L        | 12/01/2015               | 12/01/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DODGE CITY TO DIGHTON, COLBY, SCOTT CITY AND RETURN                        | 6.00<br>200.10     |
| DROR21600091 | 12/08/2015  | LANE.JAMES L        | 12/03/2015               | 12/03/2015 | STAFF TRANSPORTATION<br>DODGE CITY TO MEADE, LIBERAL AND RETURN                                                      | 105.23             |
| DROR21600092 | 12/07/2015  | TENPENNY.CHAD D     | 11/17/2015               | 11/17/2015 | STAFF TRANSPORTATION<br>OVERLAND PARK TO KANSAS CITY MO AND RETURN                                                   | 19.55              |
| DROR21600093 | 12/07/2015  | TENPENNY.CHAD D     | 11/19/2015               | 11/19/2015 | STAFF TRANSPORTATION<br>OVERLAND PARK TO KANSAS CITY MO AND RETURN                                                   | 20.70              |

B-1706



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                  | AMOUNT (\$)      |
|--------------|-------------|----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                            | START                    | END        |                                                                                                              |                  |
| DROR21600094 | 12/08/2015  | TENPENNY.CHAD D            | 12/02/2015               | 12/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OVERLAND PARK TO TOPEKA AND RETURN                                 | 9.25<br>79.90    |
| DROR21600095 | 12/08/2015  | STONES.HAROLD A            | 11/01/2015               | 11/02/2015 | STAFF PER DIEM<br>TOPEKA TO DODGE CITY, GREAT BEND AND RETURN                                                | 125.27           |
| DROR21600096 | 12/08/2015  | STONES.HAROLD A            | 11/03/2015               | 11/03/2015 | STAFF TRANSPORTATION<br>TOPEKA TO KANSAS CITY MO AND RETURN                                                  | 95.85            |
| DROR21600097 | 12/08/2015  | STONES.HAROLD A            | 11/06/2015               | 11/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOPEKA TO JUNCTION CITY, FORT RILEY AND RETURN                     | 8.44<br>71.88    |
| DROR21600098 | 12/08/2015  | STONES.HAROLD A            | 11/10/2015               | 11/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOPEKA TO KANSAS CITY MO, OVERLAND PARK, LENEXA AND RETURN         | 152.17<br>185.44 |
| DROR21600099 | 12/08/2015  | STONES.HAROLD A            | 11/12/2015               | 11/12/2015 | STAFF TRANSPORTATION<br>TOPEKA TO HOLTON, MUSCOTAH AND RETURN                                                | 111.06           |
| DROR21600100 | 12/10/2015  | STONES.HAROLD A            | 11/13/2015               | 11/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOPEKA TO GYPSUM AND RETURN                                        | 8.12<br>76.60    |
| DROR21600101 | 12/08/2015  | STONES.HAROLD A            | 11/14/2015               | 11/14/2015 | STAFF TRANSPORTATION<br>TOPEKA TO PITTSBURG AND RETURN                                                       | 121.69           |
| DROR21600102 | 12/10/2015  | STONES.HAROLD A            | 11/15/2015               | 11/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOPEKA TO KANSAS CITY MO AND RETURN                                | 7.33<br>81.60    |
| DROR21600103 | 12/08/2015  | STONES.HAROLD A            | 11/19/2015               | 11/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOPEKA TO GREAT BEND, LARNED AND RETURN                            | 10.55<br>244.95  |
| DROR21600104 | 12/08/2015  | STONES.HAROLD A            | 12/02/2015               | 12/02/2015 | STAFF TRANSPORTATION<br>TOPEKA TO FORT RILEY AND RETURN                                                      | 79.35            |
| DROR21600108 | 12/11/2015  | SCHLAPP.LAURA              | 11/14/2015               | 11/14/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               | 60.68            |
| DROR21600109 | 12/11/2015  | COTTRELL.JACQUELINE DAILEY | 11/09/2015               | 11/09/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               | 19.97            |
| DROR21600117 | 12/11/2015  | KHRESTIN.MARY THEDA        | 12/09/2015               | 12/09/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               | 16.59            |
| DROR21600118 | 12/15/2015  | LANE.JAMES L               | 12/10/2015               | 12/10/2015 | STAFF TRANSPORTATION<br>DODGE CITY TO GREAT BEND AND RETURN                                                  | 96.60            |
| DROR21600119 | 12/15/2015  | TENPENNY.CHAD D            | 12/08/2015               | 12/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OVERLAND PARK TO LEAVENWORTH AND RETURN                            | 6.77<br>43.13    |
| DROR21600120 | 12/15/2015  | TENPENNY.CHAD D            | 12/11/2015               | 12/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OVERLAND PARK TO LEAVENWORTH AND RETURN                            | 5.46<br>43.13    |
| DROR21600121 | 12/15/2015  | STONES.HAROLD A            | 12/11/2015               | 12/11/2015 | STAFF TRANSPORTATION<br>TOPEKA TO FORT RILEY AND RETURN                                                      | 75.90            |
| DROR21600122 | 12/21/2015  | COTTRELL.JACQUELINE DAILEY | 12/14/2015               | 12/14/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               | 25.01            |
| DROR21600123 | 12/22/2015  | SHARP.KAY L                | 12/15/2015               | 12/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OVERLAND PARK TO COTTONWOOD FALLS AND RETURN                       | 16.39<br>136.85  |
| DROR21600124 | 12/22/2015  | LANE.JAMES L               | 12/15/2015               | 12/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DODGE CITY TO COTTONWOOD FALLS AND RETURN                          | 12.37<br>255.25  |
| DROR21600125 | 12/21/2015  | KHRESTIN.MARY THEDA        | 12/14/2015               | 12/14/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               | 9.01             |
| DROR21600126 | 12/22/2015  | WOODS.TAMARA D B           | 12/15/2015               | 12/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WICHITA TO COTTONWOOD FALLS AND RETURN                             | 11.72<br>90.80   |
| DROR21600128 | 12/28/2015  | STAFFORD.WILLIAM V         | 11/12/2015               | 11/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, SALINA, KANSAS CITY MO AND RETURN | 135.35<br>510.00 |

B-1707

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                | AMOUNT (\$)              |
|--------------|-------------|----------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------|--------------------------|
|              |             |                            | START                    | END        |                                                                                                            |                          |
| DROR21600130 | 01/04/2016  | HAUG.EMILY C               | 12/11/2015               | 12/11/2015 | STAFF TRANSPORTATION                                                                                       | 25.47                    |
| DROR21600131 | 01/04/2016  | LANE.JAMES L               | 12/22/2015               | 12/22/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                     | 91.43                    |
| DROR21600132 | 01/14/2016  | STONES.HAROLD A            | 12/22/2015               | 12/22/2015 | STAFF TRANSPORTATION<br>DODGE CITY TO PRATT AND RETURN                                                     | 98.91                    |
| DROR21600133 | 01/04/2016  | STONES.HAROLD A            | 12/21/2015               | 12/21/2015 | STAFF TRANSPORTATION<br>TOPEKA TO KANSAS CITY MO AND RETURN                                                | 7.66<br>101.75           |
| DROR21600134 | 01/04/2016  | STONES.HAROLD A            | 12/15/2015               | 12/15/2015 | STAFF TRANSPORTATION<br>TOPEKA TO KANSAS CITY, MANHATTAN AND RETURN                                        | 11.77<br>97.08           |
| DROR21600135 | 01/06/2016  | STAFFORD.WILLIAM V         | 12/06/2015               | 12/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOPEKA TO COTTONWOOD FALLS AND RETURN                            | 268.91<br>426.11         |
| DROR21600136 | 01/04/2016  | COX.LORA J                 | 12/15/2015               | 12/15/2015 | STAFF PER DIEM<br>WASHINGTON DC TO KANSAS CITY, MANHATTAN, KANSAS CITY AND RETURN                          | 12.22                    |
| DROR21600137 | 01/06/2016  | CHANEY.CHELSEA E           | 12/17/2015               | 12/17/2015 | STAFF TRANSPORTATION<br>WICHITA TO COTTONWOOD FALLS AND RETURN                                             | 163.30                   |
| DROR21600138 | 01/04/2016  | LINTZ.GILDA GAY            | 12/11/2015               | 12/13/2015 | STAFF TRANSPORTATION<br>OVERLAND PARK TO PITTSBURG AND RETURN                                              | 77.75                    |
| DROR21600139 | 01/13/2016  | COTTRELL.JACQUELINE DAILEY | 12/15/2015               | 12/17/2015 | STAFF TRANSPORTATION<br>TOPEKA TO OVERLAND PARK AND RETURN                                                 | 28.74                    |
| DROR21600140 | 01/07/2016  | HYRE.FRANKLIN F            | 12/06/2015               | 12/08/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 257.54<br>270.20         |
| DROR21600141 | 01/06/2016  | KHRESTIN.MARY THEDA        | 12/17/2015               | 12/17/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, MANHATTAN, KANSAS CITY MO AND RETURN | 20.34                    |
| DROR21600142 | 01/12/2016  | KHRESTIN.MARY THEDA        | 12/20/2015               | 12/26/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 32.80                    |
| DROR21600143 | 01/15/2016  | LANE.JAMES L               | 01/07/2016               | 01/07/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, KANSAS CITY MO AND RETURN          | 153.36                   |
| DROR21600144 | 01/12/2016  | STONES.HAROLD A            | 01/07/2016               | 01/07/2016 | STAFF TRANSPORTATION<br>DODGE CITY TO OAKLEY, GARDEN CITY AND RETURN                                       | 75.06                    |
| DROR21600145 | 01/12/2016  | WOODS.TAMARA D B           | 12/18/2015               | 12/18/2015 | STAFF TRANSPORTATION<br>TOPEKA TO FORT RILEY AND RETURN                                                    | 35.65                    |
| DROR21600153 | 01/14/2016  | STONES.HAROLD A            | 01/09/2016               | 01/09/2016 | STAFF TRANSPORTATION<br>WICHITA TO NEWTON AND RETURN                                                       | 74.52                    |
| DROR21600170 | 02/02/2016  | KNIGHT.KATHERINE M         | 01/07/2016               | 01/09/2016 | STAFF TRANSPORTATION<br>TOPEKA TO FORT RILEY AND RETURN                                                    | 9.42<br>526.52<br>171.79 |
| DROR21600179 | 02/02/2016  | COTTRELL.JACQUELINE DAILEY | 01/06/2016               | 01/06/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN     | 16.44                    |
| DROR21600180 | 02/01/2016  | TENPENNY.CHAD D            | 12/15/2015               | 12/15/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 14.94                    |
| DROR21600181 | 02/01/2016  | TENPENNY.CHAD D            | 01/15/2016               | 01/15/2016 | STAFF PER DIEM<br>OVERLAND PARK TO COTTONWOOD FALLS AND RETURN                                             | 30.00<br>41.58           |
| DROR21600185 | 02/04/2016  | LANE.JAMES L               | 01/28/2016               | 01/28/2016 | STAFF TRANSPORTATION<br>OVERLAND PARK TO LEAVENWORTH AND RETURN                                            | 98.82                    |
| DROR21600186 | 02/05/2016  | LANE.JAMES L               | 01/29/2016               | 01/29/2016 | STAFF TRANSPORTATION<br>DODGE CITY TO GREAT BEND AND RETURN                                                | 20.00<br>123.12          |
| DROR21600188 | 02/05/2016  | COX.LORA J                 | 01/14/2016               | 01/14/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DODGE CITY TO HAYS, JETMORE AND RETURN                           | 204.12                   |
| DROR21600195 | 02/04/2016  | CHANEY.CHELSEA E           | 01/07/2016               | 01/07/2016 | STAFF TRANSPORTATION<br>WICHITA TO OVERLAND PARK TO VALLEY CENTER<br>OVERLAND PARK TO LEAWOOD AND RETURN   | 6.48                     |

B-1708

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                     | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                 |             |
| DROR21600196 | 02/04/2016  | CHANEY.CHELSEA E           | 01/08/2016               | 01/08/2016 | STAFF TRANSPORTATION                                                                                            | 18.90       |
| DROR21600197 | 02/05/2016  | CHANEY.CHELSEA E           | 01/12/2016               | 01/12/2016 | OVERLAND PARK TO SHAWNEE AND RETURN                                                                             |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                  | 30.00       |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                            | 129.60      |
| DROR21600198 | 02/05/2016  | CHANEY.CHELSEA E           | 01/26/2016               | 01/26/2016 | OVERLAND PARK TO IOLA AND RETURN                                                                                |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                  | 23.00       |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                            | 89.45       |
| DROR21600199 | 02/05/2016  | CHANEY.CHELSEA E           | 01/29/2016               | 01/29/2016 | OVERLAND PARK TO TOPEKA AND RETURN                                                                              |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                  | 45.00       |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                            | 92.15       |
| DROR21600200 | 02/08/2016  | COX.LORA J                 | 01/28/2016               | 01/29/2016 | OVERLAND PARK TO TOPEKA AND RETURN                                                                              |             |
| DROR21600203 | 02/16/2016  | LANE.JAMES L               | 02/04/2016               | 02/04/2016 | STAFF PER DIEM                                                                                                  | 124.55      |
| DROR21600204 | 02/24/2016  | MUELLER.EMILY KATE         | 02/06/2016               | 02/07/2016 | WICHITA TO OVERLAND PARK, TOPEKA TO VALLEY CENTER                                                               |             |
| DROR21600205 | 02/17/2016  | STONES.HAROLD A            | 02/04/2016               | 02/04/2016 | STAFF TRANSPORTATION                                                                                            | 85.32       |
| DROR21600206 | 02/17/2016  | STONES.HAROLD A            | 02/06/2016               | 02/07/2016 | DODGE CITY TO PRATT AND RETURN                                                                                  |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                            | 64.38       |
|              |             |                            |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                          |             |
| DROR21600207 | 02/17/2016  | STONES.HAROLD A            | 01/27/2016               | 01/27/2016 | STAFF TRANSPORTATION                                                                                            | 69.66       |
|              |             |                            |                          |            | TOPEKA TO FORT RILEY AND RETURN                                                                                 |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                  | 8.77        |
| DROR21600208 | 02/17/2016  | STONES.HAROLD A            | 02/02/2016               | 02/02/2016 | STAFF TRANSPORTATION                                                                                            | 119.88      |
|              |             |                            |                          |            | TOPEKA TO SALINA AND RETURN                                                                                     |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                  | 6.39        |
| DROR21600209 | 02/17/2016  | STONES.HAROLD A            | 02/08/2016               | 02/08/2016 | STAFF TRANSPORTATION                                                                                            | 72.50       |
|              |             |                            |                          |            | TOPEKA TO LEAVENWORTH AND RETURN                                                                                |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                  | 31.02       |
| DROR21600210 | 02/24/2016  | WOODS.TAMARA D B           | 01/28/2016               | 01/29/2016 | STAFF TRANSPORTATION                                                                                            | 217.44      |
|              |             |                            |                          |            | WICHITA TO OVERLAND PARK, TOPEKA AND RETURN                                                                     |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                            | 97.74       |
| DROR21600211 | 02/19/2016  | LANE.JAMES L               | 02/16/2016               | 02/16/2016 | DODGE CITY TO HUGOTON AND RETURN                                                                                |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                  | 151.31      |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                            | 85.30       |
| DROR21600212 | 02/26/2016  | TENPENNY.CHAD D            | 02/16/2016               | 02/17/2016 | OVERLAND PARK TO LAWRENCE, TOPEKA, WICHITA, TOPEKA AND RETURN                                                   |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                  | 12.00       |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                            | 76.90       |
| DROR21600213 | 02/26/2016  | TENPENNY.CHAD D            | 02/12/2016               | 02/12/2016 | OVERLAND PARK TO TOPEKA AND RETURN                                                                              |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                            | 160.92      |
|              |             |                            |                          |            | TOPEKA TO MCPHERSON AND RETURN                                                                                  |             |
| DROR21600214 | 02/26/2016  | STONES.HAROLD A            | 02/15/2016               | 02/15/2016 | STAFF PER DIEM                                                                                                  | 4.92        |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                            | 61.24       |
|              |             |                            |                          |            | TOPEKA TO KANSAS CITY MO AND RETURN                                                                             |             |
| DROR21600215 | 03/01/2016  | STONES.HAROLD A            | 02/16/2016               | 02/16/2016 | STAFF TRANSPORTATION                                                                                            | 52.54       |
|              |             |                            |                          |            | TOPEKA TO LAWRENCE AND RETURN                                                                                   |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                  | 10.00       |
| DROR21600216 | 03/02/2016  | STONES.HAROLD A            | 02/17/2016               | 02/17/2016 | STAFF TRANSPORTATION                                                                                            | 88.94       |
|              |             |                            |                          |            | TOPEKA TO WICHITA AND RETURN                                                                                    |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                  | 15.00       |
| DROR21600217 | 03/02/2016  | STONES.HAROLD A            | 02/19/2016               | 02/19/2016 | STAFF TRANSPORTATION                                                                                            | 78.25       |
|              |             |                            |                          |            | TOPEKA TO LENEXA, OVERLAND PARK AND RETURN                                                                      |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                            | 73.40       |
| DROR21600218 | 03/04/2016  | STONES.HAROLD A            | 02/18/2016               | 02/18/2016 | TOPEKA TO KANSAS CITY MO AND RETURN                                                                             |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                  | 414.06      |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                            | 825.48      |
| DROR21600219 | 03/03/2016  | ROSS-LITTLE.SARAH E        | 02/16/2016               | 02/21/2016 | EDGEWATER MD TO KANSAS CITY MO, WICHITA, TOPEKA, LENEXA, OVERLAND PARK, KANSAS CITY MO, BALTIMORE MD AND RETURN |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                  | 446.11      |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                            | 1,277.93    |
| DROR21600220 | 03/07/2016  | COTTRELL.JACQUELINE DAILEY | 02/17/2016               | 02/21/2016 | WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, TOPEKA, KANSAS CITY MO AND RETURN                               |             |

B-1709

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                         | AMOUNT (\$)         |
|---------------------------------------------|-------------|----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------|---------------------|
|                                             |             |                            | START                    | END        |                                                                                                                     |                     |
| DROR21600223                                | 03/03/2016  | COTTRELL,JACQUELINE DAILEY | 02/15/2016               | 02/15/2016 | STAFF TRANSPORTATION                                                                                                | 29.56               |
| DROR21600224                                | 03/07/2016  | KIRCHHOEFER,AMBER S        | 02/18/2016               | 02/21/2016 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                              | 194.09              |
|                                             |             |                            |                          |            | STAFF PER DIEM                                                                                                      | 781.38              |
| DROR21600225                                | 03/07/2016  | MUELLER,EMILY KATE         | 02/18/2016               | 02/21/2016 | STAFF TRANSPORTATION                                                                                                | 28.73               |
| DROR21600226                                | 03/07/2016  | YUREK,JOSHUA J             | 02/15/2016               | 02/21/2016 | WASHINGTON DC TO KANSAS CITY MO, TOPEKA, OVERLAND PARK, LENEXA, KANSAS CITY MO AND RETURN                           | 411.48              |
|                                             |             |                            |                          |            | STAFF PER DIEM                                                                                                      | 597.43              |
| DROR21600227                                | 03/07/2016  | LANE,JAMES L               | 02/20/2016               | 02/21/2016 | STAFF TRANSPORTATION                                                                                                | 647.36              |
| DROR21600228                                | 03/07/2016  | COX,LORA J                 | 02/08/2016               | 02/09/2016 | WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, KANSAS CITY MO AND RETURN                                           | 156.69              |
| DROR21600229                                | 03/03/2016  | LANE,JAMES L               | 02/25/2016               | 02/25/2016 | STAFF PER DIEM                                                                                                      | 97.74               |
| DROR21600230                                | 03/07/2016  | LANE,JAMES L               | 02/29/2016               | 02/29/2016 | WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, TOPEKA, OVERLAND PARK, LEAWOOD, OVERLAND PARK, KANSAS CITY MO AND RETURN | 57.24               |
| DROR21600231                                | 03/03/2016  | STONES,HAROLD A            | 02/25/2016               | 02/25/2016 | STAFF TRANSPORTATION                                                                                                | 7.53                |
| DROR21600232                                | 03/07/2016  | RUIZ-MARTINEZ,MARTHA A     | 02/13/2016               | 02/13/2016 | STAFF PER DIEM                                                                                                      | 93.42               |
| DROR21600252                                | 03/16/2016  | LANE,JAMES L               | 03/04/2016               | 03/04/2016 | DODGE CITY TO SUBLETTE, LIBERAL, MINNEOLA AND RETURN                                                                | 70.74               |
| DROR21600253                                | 03/16/2016  | SCHLAPP,LAURA              | 02/24/2016               | 02/24/2016 | STAFF TRANSPORTATION                                                                                                | 16.75               |
| DROR21600259                                | 03/18/2016  | LINTZ,GILDA GAY            | 01/26/2016               | 01/26/2016 | DODGE CITY TO PRATT AND RETURN                                                                                      | 94.50               |
| DROR21600261                                | 03/21/2016  | LANE,JAMES L               | 03/11/2016               | 03/11/2016 | STAFF TRANSPORTATION                                                                                                | 86.40               |
| DROR21600266                                | 03/18/2016  | LANE,JAMES L               | 03/15/2016               | 03/15/2016 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                              | 9.71                |
|                                             |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                | 96.12               |
|                                             |             |                            |                          |            | TOPEKA TO HOME AND RETURN                                                                                           | 9.22                |
|                                             |             |                            |                          |            | STAFF PER DIEM                                                                                                      | 104.76              |
|                                             |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                | 23.76               |
|                                             |             |                            |                          |            | DODGE CITY TO SCOTT CITY, GARDEN CITY AND RETURN                                                                    |                     |
|                                             |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                |                     |
|                                             |             |                            |                          |            | DODGE CITY TO CIMARRON AND RETURN                                                                                   |                     |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                            |                          |            |                                                                                                                     | <b>24,762.14</b>    |
| CV160001813                                 | 12/21/2015  | SERGEANT AT ARMS           | 11/01/2015               | 11/30/2015 | RECORDING STUDIO CERTIFICATION                                                                                      | 30.00               |
| CV160002262                                 | 12/22/2015  | SERGEANT AT ARMS           | 11/01/2015               | 11/30/2015 | PHOTO STUDIO CERTIFICATION                                                                                          | 273.05              |
| CV160002545                                 | 01/21/2016  | SERGEANT AT ARMS           | 12/01/2015               | 12/31/2015 | PHOTO STUDIO CERTIFICATION                                                                                          | 127.60              |
| CV160003524                                 | 02/24/2016  | SERGEANT AT ARMS           | 01/01/2016               | 01/31/2016 | PHOTO STUDIO CERTIFICATION                                                                                          | 3.80                |
| CV160004265                                 | 03/25/2016  | SERGEANT AT ARMS           | 02/01/2016               | 02/29/2016 | PHOTO STUDIO CERTIFICATION                                                                                          | 142.20              |
| DROR21600036                                | 10/28/2015  | COTTRELL,JACQUELINE DAILEY | 10/12/2015               | 10/14/2015 | FEES AND OTHER CHARGES                                                                                              | 30.00               |
| DROR21600040                                | 10/28/2015  | MUELLER,EMILY KATE         | 10/12/2015               | 10/18/2015 | FEES AND OTHER CHARGES                                                                                              | 30.00               |
| DROR21600128                                | 12/28/2015  | STAFFORD,WILLIAM V         | 11/12/2015               | 11/13/2015 | FEES AND OTHER CHARGES                                                                                              | 40.00               |
| DROR21600135                                | 01/06/2016  | STAFFORD,WILLIAM V         | 12/06/2015               | 12/08/2015 | FEES AND OTHER CHARGES                                                                                              | 40.00               |
| DROR21600140                                | 01/07/2016  | HYRE,FRANKLIN F            | 12/06/2015               | 12/08/2015 | FEES AND OTHER CHARGES                                                                                              | 80.00               |
| DROR21600154                                | 01/27/2016  | KEY OFFICE                 | 10/12/2015               | 10/12/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR                                                                              | 34.49               |
| DROR21600224                                | 03/07/2016  | KIRCHHOEFER,AMBER S        | 02/18/2016               | 02/21/2016 | FEES AND OTHER CHARGES                                                                                              | 30.00               |
| DROR21600226                                | 03/07/2016  | YUREK,JOSHUA J             | 02/15/2016               | 02/21/2016 | FEES AND OTHER CHARGES                                                                                              | 30.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                            |                          |            |                                                                                                                     | <b>891.14</b>       |
|                                             |             |                            |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                                                                                 | 1,351,965.24        |
|                                             |             |                            |                          |            | PERSONNEL BENEFITS                                                                                                  | 2,705.95            |
| <b>NET PAYROLL EXPENSES</b>                 |             |                            |                          |            |                                                                                                                     | <b>1,354,671.19</b> |

B-1710

**SENATOR JOHN D. ROCKEFELLER, IV**

**Funding Year**    **2014****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$2,977,704.00                                     |                                                                             |                              |
| Supplementals                              | 17,714.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -2,460,933.37                |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -84,837.96                   |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -35,518.22                   |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -248.00                      |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -2,972.45                    |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -37,239.96                   |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -450.29                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,995,418.00</b>                              | <b>\$0.00</b>                                                               | <b>-\$2,622,200.25</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$373,217.75</b>          |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|-------------|------------|--------------------------|-----|-------------|-------------|
|              |             |            | START                    | END |             |             |
| <div></div>  |             |            |                          |     |             |             |

B-1711



# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$2,254,560.00                                     |                                                                             |                              |
| Supplementals                              | 17,891.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -341.75                                                                     | -1,590,587.47                |
| Travel and Transportation of Persons       |                                                    | -46,901.43                                                                  | -220,488.69                  |
| Rent, Communications and Utilities         |                                                    | -18,662.81                                                                  | -47,313.37                   |
| Other Contractual Services                 |                                                    | -4,988.59                                                                   | -6,529.04                    |
| Supplies and Materials                     |                                                    | -13,247.69                                                                  | -62,457.09                   |
| Acquisition of Assets                      |                                                    | -120,119.35                                                                 | -124,593.67                  |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,272,451.00</b>                              | <b>-\$204,261.62</b>                                                        | <b>-\$2,051,969.33</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$220,481.67</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME          | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                                                                                                               | AMOUNT (\$)      |
|--------------|----------------|---------------------|-----------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |                |                     | START                       | END        |                                                                                                                                                                           |                  |
| DROU21500560 | 10/28/2015     | KOBES.JONATHAN A    | 08/27/2015                  | 08/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO PIERRE AND RETURN                                                                                                | 191.29<br>264.50 |
| DROU21500601 | 10/05/2015     | KRINGS.NATALIE      | 08/25/2015                  | 08/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO IL, SIOUX FALLS, PIERRE, SIOUX FALLS, OMAHA NE AND RETURN                                              | 117.92<br>38.40  |
| DROU21500602 | 10/16/2015     | KRINGS.NATALIE      | 08/09/2015                  | 08/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RAPID CITY, DEADWOOD, STURGIS, RAPID CITY, PIERRE, SIOUX FALLS,<br>VERMILLION, YANKTON, SIOUX FALLS AND RETURN | 580.78<br>88.10  |
| DROU21500623 | 10/05/2015     | HAEDER.JOSHUA R     | 09/09/2015                  | 09/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HURON TO ABERDEEN AND RETURN                                                                                                    | 8.08<br>104.36   |
| DROU21500627 | 10/05/2015     | BUDDE.NICOLAAS Q    | 08/24/2015                  | 09/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SIOUX FALLS, PIERRE, RAPID CITY, ABERDEEN, SIOUX FALLS AND RETURN                                              | 614.06<br>691.53 |
| DROU21500628 | 10/05/2015     | NERLAND.JASON M     | 08/11/2015                  | 08/26/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RAPID CITY, PIERRE, SIOUX FALLS AND RETURN                                                                     | 255.98<br>50.00  |
| DROU21500633 | 10/05/2015     | LUCAS.CHRISTOPHER O | 08/23/2015                  | 08/31/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DES MOINES IA, SIOUX FALLS, NORTH SIOUX CITY, PIERRE, BROOKINGS,<br>MILBANK, BROOKINGS, SIOUX FALLS AND RETURN | 91.37<br>654.91  |
| DROU21500634 | 10/05/2015     | ROUNDS.M MICHAEL    | 08/05/2015                  | 09/08/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SIOUX FALLS, MINNEAPOLIS MN AND RETURN                                                                                       | 752.70           |

B-1713

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                          | AMOUNT (\$)                  |
|--------------|-------------|------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
|              |             |                              | START                    | END        |                                                                                                                                                                      |                              |
| DROU21500636 | 10/05/2015  | ROUNDS.M MICHAEL             | 07/30/2015               | 08/03/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SIOUX FALLS AND RETURN                                                                            | 92.89<br>1,431.70            |
| DROU21500637 | 10/05/2015  | ROUNDS.M MICHAEL             | 06/29/2015               | 06/30/2015 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>FORT PIERRE TO RAPID CITY, DEADWOOD, STURGIS, LEAD AND RETURN                             | 13.82<br>139.00<br>250.13    |
| DROU21500638 | 10/05/2015  | ROUNDS.M MICHAEL             | 08/12/2015               | 09/02/2015 | SENATOR'S TRANSPORTATION<br>FORT PIERRE TO THE FOLLOWING AND RETURN: 8/12 RAPID CITY; 8/13 ABERDEEN; 8/25 SIOUX FALLS; 8/26 ARLINGTON; 9/2 PRESNO                    | 997.63                       |
| DROU21500641 | 10/22/2015  | BRYANT.SAMANTHA C            | 08/21/2015               | 08/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MINNEAPOLIS MN, OMAHA NE, SIOUX FALLS, OMAHA NE AND RETURN                                                | 363.16<br>145.55             |
| DROU21500646 | 10/07/2015  | RICKMAN.GREGG                | 08/30/2015               | 09/04/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RAPID CITY AND RETURN                                                                | 125.50<br>895.70<br>1,012.44 |
| DROU21500647 | 10/05/2015  | HULL.MELISSA A               | 09/12/2015               | 09/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PIERRE TO SIOUX FALLS, WASHINGTON DC, SIOUX FALLS AND RETURN                                                               | 655.46<br>693.53             |
| DROU21500650 | 10/05/2015  | HAEDER.JOSHUA R              | 09/16/2015               | 09/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HURON TO SIOUX FALLS, SAINT PAUL MN AND RETURN                                                                             | 29.39<br>143.75              |
| DROU21500653 | 10/07/2015  | CAPITAL CITY AIR CARRIER INC | 09/08/2015               | 09/08/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ROUNDS MINNEAPOLIS MN TO PIERRE                                                                                          | 4,264.26                     |
| DROU21500657 | 10/13/2015  | THARPE.AMANDA LEE            | 08/09/2015               | 08/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RAPID CITY, DEADWOOD, RAPID CITY, PIERRE, BIG STONE CITY, SIOUX FALLS, VERMILLION, SIOUX FALLS AND RETURN | 542.86<br>1,834.94           |
| DROU21500661 | 10/13/2015  | KOBES.JONATHAN A             | 09/08/2015               | 09/11/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO OMAHA NE, WASHINGTON DC AND RETURN                                                     | 96.57<br>761.61<br>732.68    |
| DROU21500663 | 10/09/2015  | ROLLINS.JUSTIN L             | 08/09/2015               | 08/12/2015 | STAFF PER DIEM<br>ADDITIONAL EXPENSES FOR TRIP PIERRE TO RAPID CITY, CUSTER, DEADWOOD, BELLE FOURCHE, STURGIS, DEADWOOD, RAPID CITY AND RETURN                       | 115.17                       |
| DROU21500666 | 10/07/2015  | ROLLINS.JUSTIN L             | 09/17/2015               | 09/17/2015 | STAFF TRANSPORTATION<br>PIERRE TO BUFFALO AND RETURN                                                                                                                 | 276.00                       |
| DROU21500667 | 10/09/2015  | TORDSEN.TYLER L              | 09/10/2015               | 09/22/2015 | STAFF TRANSPORTATION<br>PIERRE TO THE FOLLOWING AND RETURN: 9/10,14 SIOUX FALLS, CORSICA; 9/18 CHAMBERLAIN; 9/22 PINE RIDGE                                          | 623.88                       |
| DROU21500669 | 10/07/2015  | MURRAY.KATIE JO              | 09/14/2015               | 09/17/2015 | STAFF TRANSPORTATION<br>RAPID CITY TO THE FOLLOWING AND RETURN: 9/14 NEWCASTLE WY; 9/16, 17 DEADWOOD                                                                 | 188.60                       |
| DROU21500670 | 10/08/2015  | NELSON.THOMAS J              | 09/08/2015               | 09/08/2015 | STAFF TRANSPORTATION<br>SIOUX FALLS TO YANKTON AND RETURN                                                                                                            | 91.02                        |
| DROU21500671 | 10/07/2015  | MARLETTE.JEFFREY P           | 09/16/2015               | 09/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RAPID CITY TO SIOUX FALLS AND RETURN                                                                                       | 143.26<br>414.00             |
| DROU21500672 | 10/07/2015  | HAEDER.JOSHUA R              | 09/11/2015               | 09/11/2015 | STAFF TRANSPORTATION<br>HURON TO ABERDEEN AND RETURN                                                                                                                 | 104.42                       |
| DROU21500680 | 10/07/2015  | CAPITAL CITY AIR CARRIER INC | 09/14/2015               | 09/14/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS AND RETURN                                                                                  | 4,204.76                     |
| DROU21500681 | 10/07/2015  | CAPITAL CITY AIR CARRIER INC | 09/18/2015               | 09/18/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS AND RETURN                                                                                  | 4,204.76                     |
| DROU21500682 | 10/05/2015  | JP MORGAN CHASE BANK NA      | 08/28/2015               | 08/28/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR N KRINGS OMAHA TO WASHINGTON DC                                                                                                  | 161.60                       |
| DROU21500684 | 10/05/2015  | JP MORGAN CHASE BANK NA      | 09/28/2015               | 09/28/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR R SKJONBERG SIOUX FALLS TO WASHINGTON DC                                                                                         | 281.10                       |
| DROU21500685 | 10/05/2015  | JP MORGAN CHASE BANK NA      | 09/27/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR E STOWERS SIOUX FALLS TO WASHINGTON DC AND RETURN                                                                                | 475.70                       |

B-1714



| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                      | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|----------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                  |             |
| DROU21500686 | 10/05/2015  | JP MORGAN CHASE BANK NA | 08/07/2015               | 08/26/2015 | STAFF TRANSPORTATION                                                             | 330.70      |
| DROU21500687 | 10/09/2015  | ADELSTEIN,DANIEL J      | 08/10/2015               | 08/13/2015 | AIRFARE FOR D HEDLUND WASHINGTON DC TO SIOUX FALLS AND RETURN                    | 349.81      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                   | 733.77      |
| DROU21500688 | 10/05/2015  | JP MORGAN CHASE BANK NA | 08/09/2015               | 08/19/2015 | WASHINGTON DC TO RAPID CITY, SIOUX FALLS AND RETURN                              | 543.20      |
| DROU21500689 | 10/07/2015  | JP MORGAN CHASE BANK NA | 08/25/2015               | 08/25/2015 | STAFF TRANSPORTATION                                                             | 344.70      |
| DROU21600005 | 10/16/2015  | KOBES.JONATHAN A        | 09/14/2015               | 09/17/2015 | AIRFARE FOR N KRINGS OMAHA TO RAPID CITY, SIOUX FALLS TO WASHINGTON DC           | 715.06      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                   | 696.70      |
| DROU21600006 | 10/16/2015  | TORDSEN.TYLER L         | 09/28/2015               | 09/29/2015 | STAFF TRANSPORTATION                                                             | 21.17       |
|              |             |                         |                          |            | SIOUX FALLS TO MINNEAPOLIS MN, WASHINGTON DC AND RETURN                          | 299.00      |
| DROU21600007 | 10/15/2015  | TORDSEN.TYLER L         | 09/30/2015               | 09/30/2015 | STAFF PER DIEM                                                                   | 9.47        |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                             | 207.00      |
| DROU21600008 | 10/21/2015  | SKJONSBURG,ROBERT T     | 09/28/2015               | 09/30/2015 | PIERRE TO WAGNER AND RETURN                                                      | 555.32      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                   | 402.33      |
| DROU21600010 | 10/16/2015  | HAEDER.JOSHUA R         | 09/15/2015               | 09/15/2015 | STAFF TRANSPORTATION                                                             | 104.36      |
| DROU21600011 | 10/16/2015  | HAEDER.JOSHUA R         | 09/02/2015               | 09/02/2015 | HURON TO ABERDEEN AND RETURN                                                     | 8.23        |
|              |             |                         |                          |            | STAFF PER DIEM                                                                   | 104.36      |
| DROU21600013 | 10/16/2015  | OLSON.KIMBERLY J        | 09/01/2015               | 09/02/2015 | STAFF TRANSPORTATION                                                             | 126.14      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                   | 264.50      |
| DROU21600014 | 10/16/2015  | HAEDER.JOSHUA R         | 09/25/2015               | 09/25/2015 | STAFF TRANSPORTATION                                                             | 8.08        |
| DROU21600020 | 10/16/2015  | PENFIELD.LOGAN C        | 08/03/2015               | 09/30/2015 | HURON TO ABERDEEN AND RETURN                                                     | 92.00       |
| DROU21600023 | 10/16/2015  | OLSON.KIMBERLY J        | 07/21/2015               | 07/21/2015 | STAFF TRANSPORTATION                                                             | 5.27        |
|              |             |                         |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 184.00      |
| DROU21600024 | 10/16/2015  | OLSON.KIMBERLY J        | 06/15/2015               | 06/15/2015 | STAFF PER DIEM                                                                   | 18.82       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                             | 185.15      |
| DROU21600025 | 10/16/2015  | OLSON.KIMBERLY J        | 06/03/2015               | 06/04/2015 | PIERRE TO ABERDEEN AND RETURN                                                    | 115.13      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                   | 351.33      |
| DROU21600026 | 10/16/2015  | OLSON.KIMBERLY J        | 06/25/2015               | 06/25/2015 | STAFF TRANSPORTATION                                                             | 6.30        |
|              |             |                         |                          |            | PIERRE TO SIOUX FALLS, VERMILLION AND RETURN                                     | 218.50      |
| DROU21600027 | 10/16/2015  | OLSON.KIMBERLY J        | 08/20/2015               | 08/20/2015 | STAFF PER DIEM                                                                   | 18.85       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                             | 184.00      |
| DROU21600028 | 10/20/2015  | JOHNSTON.JOHN M         | 09/25/2015               | 09/30/2015 | PIERRE TO MITCHELL AND RETURN                                                    | 754.84      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                   | 297.50      |
| DROU21600039 | 10/27/2015  | ROUNDS.M MICHAEL        | 09/14/2015               | 09/14/2015 | STAFF TRANSPORTATION                                                             | 295.10      |
| DROU21600040 | 10/29/2015  | STOWERS.ELIZABETH A     | 09/27/2015               | 09/30/2015 | SENATOR'S TRANSPORTATION                                                         | 96.57       |
|              |             |                         |                          |            | FORT PIERRE TO MINNEAPOLIS MN TO WASHINGTON DC                                   | 781.37      |
|              |             |                         |                          |            | STAFF INCIDENTALS                                                                | 81.39       |
| DROU21600041 | 10/16/2015  | KAEMINGK.ADAM L         | 08/27/2015               | 09/29/2015 | STAFF PER DIEM                                                                   | 236.90      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                             |             |
|              |             |                         |                          |            | SIOUX FALLS TO WASHINGTON DC AND RETURN                                          |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                             |             |
|              |             |                         |                          |            | RAPID CITY TO THE FOLLOWING AND RETURN: 8/27 BELLE FOURCHE; 9/26 WALL; 9/29 KYLE |             |

B-1715

| DOCUMENT NO.                         | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                        | AMOUNT (\$) |
|--------------------------------------|-------------|---------------------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------|-------------|
|                                      |             |                                       | START                    | END        |                                                                                                                                    |             |
| DROU21600043                         | 10/27/2015  | ROUNDS.M MICHAEL                      | 09/17/2015               | 09/21/2015 | SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, ST LOUIS MO, MINNEAPOLIS MN, PIERRE, SIOUX FALLS, MINNEAPOLIS MN AND RETURN | 507.48      |
| DROU21600044                         | 10/21/2015  | ROUNDS.M MICHAEL                      | 08/05/2015               | 09/08/2015 | SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SIOUX FALLS, MINNEAPOLIS MN AND RETURN                      | 60.00       |
| DROU21600045                         | 10/23/2015  | KOBES.JONATHAN A                      | 09/21/2015               | 09/24/2015 | STAFF INCIDENTALS                                                                                                                  | 96.57       |
|                                      |             |                                       |                          |            | STAFF PER DIEM                                                                                                                     | 787.54      |
|                                      |             |                                       |                          |            | STAFF TRANSPORTATION                                                                                                               | 937.94      |
| DROU21600057                         | 10/21/2015  | JP MORGAN CHASE BANK NA               | 06/19/2015               | 06/19/2015 | SIOUX FALLS TO WASHINGTON DC AND RETURN                                                                                            | 687.60      |
| DROU21600058                         | 10/23/2015  | MARLETTE.JEFFREY P                    | 09/18/2015               | 09/26/2015 | STAFF TRANSPORTATION                                                                                                               | 103.50      |
| DROU21600061                         | 10/27/2015  | ROUNDS.M MICHAEL                      | 06/09/2015               | 06/19/2015 | SENATOR'S TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 9/18, 26 STURGIS; 9/24 PIEDMONT                                   | 70.00       |
| DROU21600078                         | 10/30/2015  | JP MORGAN CHASE BANK NA               | 09/30/2015               | 09/30/2015 | WASHINGTON DC TO SIOUX FALLS AND RETURN                                                                                            | 583.60      |
| DROU21600105                         | 11/17/2015  | OLSON.KIMBERLY J                      | 09/14/2015               | 09/18/2015 | STAFF TRANSPORTATION AIRFARE FOR R SKJONSBURG WASHINGTON DC TO SIOUX FALLS                                                         | 1,130.85    |
|                                      |             |                                       |                          |            | STAFF PER DIEM                                                                                                                     | 921.20      |
|                                      |             |                                       |                          |            | STAFF TRANSPORTATION                                                                                                               |             |
| DROU21600138                         | 11/30/2015  | KOBES.JONATHAN A                      | 09/21/2015               | 09/24/2015 | PIERRE TO SIOUX FALLS, WASHINGTON DC, SIOUX FALLS AND RETURN                                                                       | 32.00       |
| DROU21600184                         | 12/09/2015  | NELSON.THOMAS J                       | 09/28/2015               | 09/28/2015 | STAFF TRANSPORTATION                                                                                                               | 56.32       |
| DROU21600186                         | 12/09/2015  | NELSON.THOMAS J                       | 09/17/2015               | 09/17/2015 | SIOUX FALLS TO YANKTON AND RETURN                                                                                                  | 17.11       |
|                                      |             |                                       |                          |            | STAFF PER DIEM                                                                                                                     | 78.97       |
|                                      |             |                                       |                          |            | STAFF TRANSPORTATION                                                                                                               |             |
| DROU21600187                         | 12/11/2015  | NELSON.THOMAS J                       | 09/16/2015               | 09/16/2015 | SIOUX FALLS TO SAINT PAUL MN AND RETURN                                                                                            | 73.01       |
|                                      |             |                                       |                          |            | STAFF TRANSPORTATION                                                                                                               |             |
|                                      |             |                                       |                          |            | SIOUX FALLS TO MITCHELL AND RETURN                                                                                                 |             |
| TRAVEL AND TRANSPORTATION OF PERSONS |             |                                       |                          |            |                                                                                                                                    | 46,901.43   |
| CV160000771                          | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | PHOTO STUDIO CERTIFICATION                                                                                                         | 9.50        |
| CV160000853                          | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | RECORDING STUDIO CERTIFICATION                                                                                                     | 37.00       |
| DROU21500633                         | 10/05/2015  | LUCAS CHRISTOPHER O                   | 08/23/2015               | 08/31/2015 | FEES AND OTHER CHARGES                                                                                                             | 30.00       |
| DROU21500648                         | 10/05/2015  | INTERPRECORPS                         | 08/24/2015               | 08/24/2015 | INTERPRETING SERVICES                                                                                                              | 75.00       |
| DROU21500668                         | 10/07/2015  | ROUNDS.M MICHAEL                      | 05/06/2015               | 05/31/2015 | OTHER MISCELLANEOUS SERVICES                                                                                                       | 4,421.14    |
| DROU21500682                         | 10/05/2015  | JP MORGAN CHASE BANK NA               | 08/28/2015               | 08/28/2015 | FEES AND OTHER CHARGES                                                                                                             | 30.00       |
| DROU21500685                         | 10/05/2015  | JP MORGAN CHASE BANK NA               | 09/27/2015               | 09/30/2015 | FEES AND OTHER CHARGES                                                                                                             | 30.00       |
| DROU21500686                         | 10/05/2015  | JP MORGAN CHASE BANK NA               | 08/07/2015               | 08/26/2015 | FEES AND OTHER CHARGES                                                                                                             | 60.00       |
| DROU21500687                         | 10/09/2015  | ADELSTEIN.DANIEL J                    | 08/10/2015               | 08/13/2015 | FEES AND OTHER CHARGES                                                                                                             | 30.00       |
| DROU21500688                         | 10/05/2015  | JP MORGAN CHASE BANK NA               | 08/09/2015               | 08/19/2015 | FEES AND OTHER CHARGES                                                                                                             | 30.00       |
| DROU21500689                         | 10/07/2015  | JP MORGAN CHASE BANK NA               | 08/25/2015               | 08/25/2015 | FEES AND OTHER CHARGES                                                                                                             | 30.00       |
| DROU21500690                         | 10/05/2015  | JP MORGAN CHASE BANK NA               | 08/06/2015               | 08/06/2015 | FEES AND OTHER CHARGES                                                                                                             | 30.00       |
| DROU21600078                         | 10/30/2015  | JP MORGAN CHASE BANK NA               | 09/30/2015               | 09/30/2015 | FEES AND OTHER CHARGES                                                                                                             | 30.00       |
| DROU21600105                         | 11/17/2015  | OLSON.KIMBERLY J                      | 09/14/2015               | 09/18/2015 | FEES AND OTHER CHARGES                                                                                                             | 30.00       |
| DROU21600270                         | 02/08/2016  | KARLS TV & APPLIANCE                  | 01/15/2015               | 01/15/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR                                                                                             | 115.95      |
| OTHER CONTRACTUAL SERVICES           |             |                                       |                          |            |                                                                                                                                    | 4,988.59    |
| CV160000195                          | 10/27/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE)                                                                                                    | 73,929.00   |
| CV160000241                          | 10/27/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE)                                                                                                    | 333.00      |
| CV160000522                          | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE)                                                                                                    | 4,500.00    |
| CV160000579                          | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT                                                                                                      | 2,863.47    |
| CV160000928                          | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT                                                                                                      | 1,875.00    |
| DROU21600152                         | 12/02/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/23/2015               | 09/23/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                   | 770.00      |
| DROU21600153                         | 12/03/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/23/2015               | 09/23/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                   | 1,540.00    |
| DROU21600159                         | 12/03/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2015               | 09/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                   | 2,612.54    |
| DROU21600160                         | 12/03/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2015               | 09/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                   | 1,560.13    |
| DROU21600161                         | 12/03/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2015               | 09/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                   | 1,560.13    |
| DROU21600162                         | 12/03/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2015               | 09/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                   | 6,009.16    |
| DROU21600178                         | 12/04/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2015               | 09/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                   | 2,612.54    |

B-1716

| DOCUMENT NO.          | DATE<br>POSTED | PAYEE NAME                            | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                      | AMOUNT (\$) |
|-----------------------|----------------|---------------------------------------|-----------------------------|------------|----------------------------------|-------------|
|                       |                |                                       | START                       | END        |                                  |             |
| DROU21600180          | 12/08/2015     | GENERAL DYNAMICS INFORMATION TECH INC | 08/24/2015                  | 08/24/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 42.49       |
| DROU21600264          | 02/19/2016     | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015                  | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 19,911.89   |
| ACQUISITION OF ASSETS |                |                                       |                             |            |                                  | 120,119.35  |
| PERSONNEL BENEFITS    |                |                                       |                             |            |                                  | 341.75      |
| NET PAYROLL EXPENSES  |                |                                       |                             |            |                                  | 341.75      |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$3,029,935.00                                     |                                                                             |                              |
| Supplementals                              | 26,382.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -1,082,252.36                                                               | -1,082,252.36                |
| Travel and Transportation of Persons       |                                                    | -177,574.03                                                                 | -177,574.03                  |
| Rent, Communications and Utilities         |                                                    | -9,730.97                                                                   | -9,730.97                    |
| Other Contractual Services                 |                                                    | -1,093.41                                                                   | -1,093.41                    |
| Supplies and Materials                     |                                                    | -18,968.97                                                                  | -18,968.97                   |
| Acquisition of Assets                      |                                                    | -54.35                                                                      | -54.35                       |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,056,317.00</b>                              | <b>-\$1,289,674.09</b>                                                      | <b>-\$1,289,674.09</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$1,766,642.91</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME           | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                | AMOUNT (\$) |
|--------------|----------------|----------------------|-----------------------------|-----|--------------------------------------------|-------------|
|              |                |                      | START                       | END |                                            |             |
|              |                | LUCAS, CHRISTOPHER O |                             |     | LEGISLATIVE COUNSEL                        | 42,499.93   |
|              |                | RICKMAN, GREGG       |                             |     | LEGISLATIVE DIRECTOR                       | 81,044.96   |
|              |                | OLSON, KIMBERLY J    |                             |     | DEPUTY CHIEF OF STAFF                      | 46,749.96   |
|              |                | MUSTAIN, MICHELE R   |                             |     | SENIOR CONSTITUENT SERVICES REPRESENTATIVE | 24,999.96   |
|              |                | NELSON, THOMAS J     |                             |     | CONSTITUENT SERVICES REPRESENTATIVE        | 18,999.96   |
|              |                | BUDDE, NICOLAAS O    |                             |     | SYSTEM ADMINISTRATOR                       | 27,499.93   |
|              |                | KRINGS, NATALIE      |                             |     | COMMUNICATIONS DIRECTOR                    | 46,999.93   |
|              |                | DOUGLAS, KATHERINE   |                             |     | PRESS SECRETARY                            | 32,499.96   |
|              |                | ADELSTEIN, DANIEL J  |                             |     | NATIONAL SECURITY ADVISOR                  | 34,999.93   |
|              |                | SEYMOUR, KATI M      |                             |     | ADMINISTRATIVE ASSISTANT                   | 15,000.00   |
|              |                | PENFIELD, LOGAN C    |                             |     | LEGISLATIVE CORRESPONDENT                  | 22,050.00   |
|              |                | MURRAY, KATIE JO     |                             |     | CONSTITUENT SERVICES REPRESENTATIVE        | 16,500.00   |
|              |                | BLISS, JOSEPH B      |                             |     | STAFF ASSISTANT                            | 16,770.78   |
|              |                | KOBES, JONATHAN A    |                             |     | DEPUTY CHIEF OF STAFF / COUNSEL            | 79,500.00   |
|              |                | ECKRICH, PETER J     |                             |     | LEGISLATIVE ASSISTANT                      | 28,541.65   |
|              |                | ROLLINS, JUSTIN L    |                             |     | SPECIAL ADVISOR                            | 21,000.00   |
|              |                | HAEDER, JOSHUA R     |                             |     | SENIOR FIELD MANAGER                       | 30,999.96   |
|              |                | MARLETTE, JEFFREY P  |                             |     | WEST RIVER DIRECTOR                        | 45,000.00   |
|              |                | KAEMINGK, ADAM L     |                             |     | CONSTITUENT SERVICES REPRESENTATIVE        | 18,499.93   |
|              |                | JOHNSTON, JOHN M     |                             |     | EAST RIVER DIRECTOR                        | 45,000.00   |
|              |                | SKJONSBERG, ROBERT T |                             |     | CHIEF OF STAFF                             | 84,499.93   |
|              |                | NERLAND, JASON M     |                             |     | LEGISLATIVE CORRESPONDENT                  | 17,499.96   |
|              |                | HULL, MELISSA A      |                             |     | EXECUTIVE ASSISTANT TO THE COS             | 32,499.96   |
|              |                | HEDLUND, DARREN J    |                             |     | OPERATIONS MANAGER/LEGISLATIVE AIDE        | 27,499.93   |
|              |                | THARPE, AMANDA LEE   |                             |     | LEGISLATIVE ASSISTANT TO FEB. 29           | 35,416.61   |
|              |                | BRYANT, SAMANTHA C   |                             |     | EXECUTIVE ASSISTANT                        | 39,999.96   |
|              |                | BUDMAYR, ERIN M      |                             |     | CONSTITUENT SERVICES REPRESENTATIVE        | 18,999.96   |

B-1718

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                                                                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                         | AMOUNT (\$)                                                                                                                                                              |
|--------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                                                                                            | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                          |
|              |             | BEKAERT, MICHAEL W<br>SOYER, JAMES J J<br>TORDSEN, TYLER L<br>CORIO, MICHELLE L<br>VANBEEK, BRANDON NEAL<br>BECK, CAROLINA C<br>POWELL, REBECCA J<br>KAMPFE, BROOKE J<br>STOWERS, ELIZABETH A<br>DOEDEN, SOPHIE C<br>BLACKLER, KRISTIANNA M<br>JORGENSEN, JOSHUA M<br>HANSON, JORDAN A<br>MERKLE, ANGELA M |                          |            | CONSTITUENT SERVICE REPRESENTATIVE<br>SENIOR ADVISOR<br>SPECIAL ASSISTANT<br>LEGISLATIVE CORRESPONDENT<br>PRESS ASSISTANT<br>INTERM TO DEC. 15 AND FROM FEB. 18<br>STAFF ASSISTANT<br>ADMINISTRATIVE SUPPORT<br>STAFF ASSISTANT / CASEWORKER<br>INTERM TO DEC. 15<br>INTERM TO DEC. 11<br>INTERM FROM JAN. 7<br>INTERM FROM JAN. 7<br>INTERM FROM JAN. 7 TO FEB. 25 | 19,999.93<br>24,999.96<br>17,791.63<br>17,499.96<br>9,706.64<br>2,016.73<br>15,000.00<br>2,058.27<br>13,999.93<br>1,250.00<br>1,183.33<br>1,399.99<br>1,399.99<br>816.65 |
| DROU21600038 | 10/20/2015  | ROUNDS, MICHAEL                                                                                                                                                                                                                                                                                            | 10/01/2015               | 10/05/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, MINNEAPOLIS MN AND RETURN                                                                                                                                                                                                                                                                      | 737.20                                                                                                                                                                   |
| DROU21600042 | 10/16/2015  | KAEMINGK, ADAM L                                                                                                                                                                                                                                                                                           | 10/06/2015               | 10/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RAPID CITY TO LEMMON AND RETURN                                                                                                                                                                                                                                                                                           | 9.62<br>234.60                                                                                                                                                           |
| DROU21600046 | 10/21/2015  | ROLLINS, JUSTIN L                                                                                                                                                                                                                                                                                          | 10/08/2015               | 10/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PIERRE TO KENNEBEC AND RETURN                                                                                                                                                                                                                                                                                             | 9.11<br>66.70                                                                                                                                                            |
| DROU21600048 | 10/22/2015  | ROLLINS, JUSTIN L                                                                                                                                                                                                                                                                                          | 10/01/2015               | 10/02/2015 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>PIERRE TO RAPID CITY, NEW UNDERWOOD, RAPID CITY AND RETURN                                                                                                                                                                                                                                                             | 40.00<br>225.40                                                                                                                                                          |
| DROU21600049 | 10/22/2015  | TORDSEN, TYLER L                                                                                                                                                                                                                                                                                           | 10/05/2015               | 10/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PIERRE TO SIOUX FALLS, VERMILLION, NIOBRARA NE, VERMILLION, FLANDREAU AND RETURN                                                                                                                                                                                                                                          | 21.32<br>437.00                                                                                                                                                          |
| DROU21600050 | 10/22/2015  | TORDSEN, TYLER L                                                                                                                                                                                                                                                                                           | 10/07/2015               | 10/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PIERRE TO RAPID CITY AND RETURN                                                                                                                                                                                                                                                                                           | 33.25<br>230.00                                                                                                                                                          |
| DROU21600059 | 10/22/2015  | MARLETTE, JEFFREY P                                                                                                                                                                                                                                                                                        | 10/05/2015               | 10/08/2015 | STAFF TRANSPORTATION<br>RAPID CITY TO THE FOLLOWING AND RETURN: 10/5 LEAD; 10/8 CUSTER                                                                                                                                                                                                                                                                              | 120.75                                                                                                                                                                   |
| DROU21600060 | 10/23/2015  | KOBES, JONATHAN A                                                                                                                                                                                                                                                                                          | 10/05/2015               | 10/08/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO WASHINGTON DC AND RETURN                                                                                                                                                                                                                                                              | 96.57<br>778.92<br>727.10                                                                                                                                                |
| DROU21600062 | 10/23/2015  | TORDSEN, TYLER L                                                                                                                                                                                                                                                                                           | 10/14/2015               | 10/15/2015 | STAFF TRANSPORTATION<br>PIERRE TO THE FOLLOWING AND RETURN: 10/14 FORT YATES ND; 10/15 MOBRIDGE                                                                                                                                                                                                                                                                     | 330.63                                                                                                                                                                   |
| DROU21600063 | 10/27/2015  | POWELL, REBECCA J                                                                                                                                                                                                                                                                                          | 10/13/2015               | 10/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PIERRE TO SIOUX FALLS AND RETURN                                                                                                                                                                                                                                                                                          | 18.19<br>273.13                                                                                                                                                          |
| DROU21600064 | 10/27/2015  | TORDSEN, TYLER L                                                                                                                                                                                                                                                                                           | 10/19/2015               | 10/19/2015 | STAFF TRANSPORTATION<br>PIERRE TO FORT THOMPSON AND RETURN                                                                                                                                                                                                                                                                                                          | 74.75                                                                                                                                                                    |
| DROU21600065 | 10/27/2015  | ROLLINS, JUSTIN L                                                                                                                                                                                                                                                                                          | 10/15/2015               | 10/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PIERRE TO GETTYSBURG AND RETURN                                                                                                                                                                                                                                                                                           | 13.00<br>69.58                                                                                                                                                           |
| DROU21600068 | 10/29/2015  | MURRAY, KATIE JO                                                                                                                                                                                                                                                                                           | 10/09/2015               | 10/19/2015 | STAFF TRANSPORTATION<br>RAPID CITY TO THE FOLLOWING AND RETURN: 10/9 SPEARFISH; 10/15 HOT SPRINGS; 10/19 WALL                                                                                                                                                                                                                                                       | 181.70                                                                                                                                                                   |
| DROU21600069 | 11/03/2015  | ROLLINS, JUSTIN L                                                                                                                                                                                                                                                                                          | 10/23/2015               | 10/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PIERRE TO MILLER AND RETURN                                                                                                                                                                                                                                                                                               | 21.32<br>86.25                                                                                                                                                           |
| DROU21600070 | 11/03/2015  | SKJONSBERG, ROBERT T                                                                                                                                                                                                                                                                                       | 10/21/2015               | 10/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PIERRE TO SISSETON AND RETURN                                                                                                                                                                                                                                                                                             | 20.18<br>334.65                                                                                                                                                          |
| DROU21600071 | 10/30/2015  | ROLLINS, JUSTIN L                                                                                                                                                                                                                                                                                          | 10/22/2015               | 10/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PIERRE TO PRESHO AND RETURN                                                                                                                                                                                                                                                                                               | 6.44<br>56.35                                                                                                                                                            |

B-1719

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                    | AMOUNT (\$)        |
|--------------|-------------|------------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------|--------------------|
|              |             |                              | START                    | END        |                                                                                                |                    |
| DROU21600075 | 11/04/2015  | KOBES.JONATHAN A             | 10/18/2015               | 10/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO WASHINGTON DC AND RETURN              | 1,045.00<br>636.19 |
| DROU21600079 | 11/06/2015  | JP MORGAN CHASE BANK NA      | 10/30/2015               | 10/30/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR R SKJONSBURG WASHINGTON DC TO SIOUX FALLS                  | 221.60             |
| DROU21600080 | 10/30/2015  | JP MORGAN CHASE BANK NA      | 10/26/2015               | 10/26/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR R SKJONSBURG MINNEAPOLIS MN TO WASHINGTON DC               | 215.10             |
| DROU21600088 | 11/03/2015  | ROLLINS.JUSTIN L             | 10/26/2015               | 10/26/2015 | STAFF TRANSPORTATION<br>PIERRE TO GLENHAM AND RETURN                                           | 117.30             |
| DROU21600095 | 11/04/2015  | CAPITAL CITY AIR CARRIER INC | 10/17/2015               | 10/17/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN                    | 4,204.76           |
| DROU21600096 | 11/10/2015  | SKJONSBURG.ROBERT T          | 10/26/2015               | 10/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT PIERRE TO WASHINGTON DC AND RETURN              | 171.19<br>367.95   |
| DROU21600097 | 11/04/2015  | CAPITAL CITY AIR CARRIER INC | 10/19/2015               | 10/19/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ROUNDS MINNEAPOLIS MN TO PIERRE                    | 4,204.76           |
| DROU21600098 | 11/04/2015  | CAPITAL CITY AIR CARRIER INC | 10/22/2015               | 10/22/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN                    | 4,204.76           |
| DROU21600099 | 11/04/2015  | CAPITAL CITY AIR CARRIER INC | 10/26/2015               | 10/26/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ROUNDS MINNEAPOLIS MN TO PIERRE                    | 4,204.76           |
| DROU21600101 | 11/12/2015  | TORDSEN.TYLER L              | 10/29/2015               | 10/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PIERRE TO RAPID CITY AND RETURN                      | 5.01<br>212.75     |
| DROU21600108 | 11/17/2015  | SKJONSBURG.ROBERT T          | 11/05/2015               | 11/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PIERRE TO FORT THOMPSON AND RETURN                   | 21.00<br>82.23     |
| DROU21600109 | 11/13/2015  | BUDMAYR.ERIN M               | 11/05/2015               | 11/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PIERRE TO MURDO AND RETURN                           | 8.50<br>64.40      |
| DROU21600110 | 11/19/2015  | ROLLINS.JUSTIN L             | 11/05/2015               | 11/05/2015 | STAFF PER DIEM<br>PIERRE TO MURDO AND RETURN                                                   | 19.33              |
| DROU21600111 | 11/17/2015  | SEYMOUR.KATI M               | 11/05/2015               | 11/05/2015 | STAFF TRANSPORTATION<br>RAPID CITY TO KYLE AND RETURN                                          | 100.05             |
| DROU21600112 | 11/17/2015  | KAEMINGK.ADAM L              | 11/03/2015               | 11/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RAPID CITY TO LEMMON AND RETURN                      | 11.11<br>238.63    |
| DROU21600113 | 11/20/2015  | KOBES.JONATHAN A             | 11/02/2015               | 11/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO WASHINGTON DC AND RETURN              | 692.61<br>698.57   |
| DROU21600114 | 11/20/2015  | CAPITAL CITY AIR CARRIER INC | 10/01/2015               | 10/01/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS AND RETURN            | 4,204.76           |
| DROU21600115 | 11/20/2015  | CAPITAL CITY AIR CARRIER INC | 10/05/2015               | 10/05/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS AND RETURN            | 4,204.76           |
| DROU21600116 | 11/20/2015  | CAPITAL CITY AIR CARRIER INC | 10/30/2015               | 10/30/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ROUNDS MINNEAPOLIS MN TO PIERRE                    | 4,204.76           |
| DROU21600117 | 11/19/2015  | ROLLINS.JUSTIN L             | 10/30/2015               | 10/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PIERRE TO HIGHMORE, STEPHAN AND RETURN               | 2.75<br>79.35      |
| DROU21600119 | 11/18/2015  | HULL.MELISSA A               | 10/23/2015               | 10/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PIERRE TO DEADWOOD AND RETURN                        | 23.00<br>239.20    |
| DROU21600120 | 11/18/2015  | ROUNDS.M MICHAEL             | 10/30/2015               | 11/02/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, MINNEAPOLIS MN AND RETURN | 737.20             |
| DROU21600121 | 11/18/2015  | ROUNDS.M MICHAEL             | 10/17/2015               | 10/19/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, MINNEAPOLIS MN AND RETURN | 570.20             |
| DROU21600122 | 11/18/2015  | ROUNDS.M MICHAEL             | 10/22/2015               | 10/26/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, MINNEAPOLIS MN AND RETURN | 560.20             |
| DROU21600125 | 11/20/2015  | CAPITAL CITY AIR CARRIER INC | 11/02/2015               | 11/02/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN                    | 4,204.76           |

B-1720

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                           | AMOUNT (\$) |
|--------------|-------------|------------------------------|--------------------------|------------|---------------------------------------------------------------------------------------|-------------|
|              |             |                              | START                    | END        |                                                                                       |             |
| DROU21600127 | 11/23/2015  | PENFIELD.LOGAN C             | 10/05/2015               | 11/13/2015 | STAFF TRANSPORTATION                                                                  | 80.50       |
| DROU21600128 | 11/23/2015  | MUSTAIN.MICHELE R            | 11/13/2015               | 11/14/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                |             |
|              |             |                              |                          |            | STAFF INCIDENTALS                                                                     | 9.57        |
|              |             |                              |                          |            | STAFF PER DIEM                                                                        | 109.40      |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                  | 91.88       |
| DROU21600129 | 11/23/2015  | STOWERS.ELIZABETH A          | 11/13/2015               | 11/14/2015 | SIOUX FALLS TO PIERRE AND RETURN                                                      |             |
|              |             |                              |                          |            | STAFF INCIDENTALS                                                                     | 9.57        |
|              |             |                              |                          |            | STAFF PER DIEM                                                                        | 99.15       |
| DROU21600130 | 11/30/2015  | SKJONSBURG.ROBERT T          | 11/09/2015               | 11/11/2015 | SIOUX FALLS TO PIERRE AND RETURN                                                      |             |
|              |             |                              |                          |            | STAFF PER DIEM                                                                        | 508.04      |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                  | 18.00       |
| DROU21600135 | 11/30/2015  | CAPITAL CITY AIR CARRIER INC | 11/05/2015               | 11/05/2015 | FORT PIERRE TO WASHINGTON DC AND RETURN                                               |             |
| DROU21600136 | 11/30/2015  | CAPITAL CITY AIR CARRIER INC | 11/09/2015               | 11/09/2015 | SENATOR'S TRANSPORTATION                                                              | 4,204.76    |
| DROU21600139 | 12/03/2015  | CAPITAL CITY AIR CARRIER INC | 11/11/2015               | 11/11/2015 | AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS                                          |             |
|              |             |                              |                          |            | SENATOR'S TRANSPORTATION                                                              | 4,204.76    |
|              |             |                              |                          |            | AIRFARE FOR SEN ROUNDS MINNEAPOLIS MN TO PIERRE                                       |             |
| DROU21600140 | 11/30/2015  | MURRAY.KATIE JO              | 11/07/2015               | 11/18/2015 | SENATOR'S TRANSPORTATION                                                              | 4,204.76    |
|              |             |                              |                          |            | AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN                            |             |
| DROU21600142 | 11/24/2015  | BRYANT.SAMANTHA C            | 10/09/2015               | 11/19/2015 | STAFF TRANSPORTATION                                                                  | 304.75      |
|              |             |                              |                          |            | RAPID CITY TO THE FOLLOWING AND RETURN: 11/7 HOT SPRINGS; 11/12 MARTIN; 11/18 WALL    |             |
| DROU21600143 | 11/24/2015  | HAEDER.JOSHUA R              | 11/04/2015               | 11/04/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                | 11.33       |
| DROU21600144 | 11/25/2015  | HAEDER.JOSHUA R              | 11/19/2015               | 11/19/2015 | STAFF PER DIEM                                                                        | 9.11        |
| DROU21600145 | 11/30/2015  | KAEMINGK.ADAM L              | 10/13/2015               | 11/19/2015 | HURON TO ABERDEEN AND RETURN                                                          |             |
|              |             |                              |                          |            | STAFF PER DIEM                                                                        | 15.62       |
|              |             |                              |                          |            | HURON TO WATERTOWN AND RETURN                                                         |             |
| DROU21600146 | 11/30/2015  | MARLETTE.JEFFREY P           | 11/13/2015               | 11/19/2015 | STAFF TRANSPORTATION                                                                  | 414.58      |
|              |             |                              |                          |            | RAPID CITY TO THE FOLLOWING AND RETURN: 10/13 BELLE FOURCHE, STURGIS; 10/15, 22 PINE  |             |
| DROU21600147 | 12/04/2015  | KOBES.JONATHAN A             | 11/16/2015               | 11/19/2015 | STAFF TRANSPORTATION                                                                  | 120.75      |
|              |             |                              |                          |            | STAFF PER DIEM                                                                        | 672.32      |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                  | 566.34      |
| DROU21600148 | 12/04/2015  | JOHNSTON.JOHN M              | 10/06/2015               | 11/05/2015 | SIOUX FALLS TO WASHINGTON DC AND RETURN                                               |             |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                  | 641.70      |
|              |             |                              |                          |            | SIOUX FALLS TO THE FOLLOWING AND RETURN: 10/6 BROOKINGS; 10/19-20 PIERRE; 11/2 IDEAL; |             |
| DROU21600150 | 11/30/2015  | CAPITAL CITY AIR CARRIER INC | 11/16/2015               | 11/16/2015 | 11/5 MITCHELL                                                                         |             |
| DROU21600151 | 12/01/2015  | ROLLINS.JUSTIN L             | 11/19/2015               | 11/19/2015 | SENATOR'S TRANSPORTATION                                                              | 4,204.76    |
|              |             |                              |                          |            | AIRFARE FOR SEN ROUNDS MINNEAPOLIS MN TO PIERRE                                       |             |
|              |             |                              |                          |            | STAFF PER DIEM                                                                        | 18.70       |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                  | 18.84       |
| DROU21600154 | 12/21/2015  | POWELL.REBECCA J             | 11/20/2015               | 11/20/2015 | PIERRE TO KIMBALL, CHAMBERLAIN AND RETURN                                             |             |
|              |             |                              |                          |            | STAFF PER DIEM                                                                        | 8.96        |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                  | 17.00       |
| DROU21600155 | 12/04/2015  | TORSEN.TYLER L               | 11/23/2015               | 11/24/2015 | PIERRE TO WINNER AND RETURN                                                           |             |
|              |             |                              |                          |            | STAFF PER DIEM                                                                        | 12.00       |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                  | 322.00      |
| DROU21600164 | 12/02/2015  | JP MORGAN CHASE BANK NA      | 10/26/2015               | 10/26/2015 | PIERRE TO PLATTE, GEDDES, MARTY, VERMILLION, DELMONT, ARMOUR, CORSICA AND RETURN      |             |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                  | 102.00      |
| DROU21600165 | 12/02/2015  | JP MORGAN CHASE BANK NA      | 11/08/2015               | 11/12/2015 | AIRFARE FOR R SKJONSBURG SIOUX FALLS TO WASHINGTON DC                                 |             |
| DROU21600166 | 12/04/2015  | JP MORGAN CHASE BANK NA      | 11/09/2015               | 11/12/2015 | STAFF TRANSPORTATION                                                                  | 538.70      |
| DROU21600168 | 12/03/2015  | JP MORGAN CHASE BANK NA      | 11/19/2015               | 11/22/2015 | AIRFARE FOR K OLSON SIOUX FALLS TO WASHINGTON DC TO AND RETURN                        |             |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                  | 215.10      |
|              |             |                              |                          |            | AIRFARE FOR R SKJONSBURG MINNEAPOLIS TO WASHINGTON DC AND RETURN                      |             |
| DROU21600170 | 12/04/2015  | CAPITAL CITY AIR CARRIER INC | 11/19/2015               | 11/19/2015 | STAFF TRANSPORTATION                                                                  | 438.70      |
|              |             |                              |                          |            | AIRFARE FOR N BUDDE WASHINGTON DC TO SIOUX FALLS AND RETURN                           |             |
| DROU21600175 | 12/07/2015  | NELSON.THOMAS J              | 11/10/2015               | 11/10/2015 | SENATOR'S TRANSPORTATION                                                              | 4,204.76    |
|              |             |                              |                          |            | PIERRE TO MINNEAPOLIS MN AND RETURN                                                   |             |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                  | 60.57       |
|              |             |                              |                          |            | SIOUX FALLS TO YANKTON AND RETURN                                                     |             |

B-1721

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                            | AMOUNT (\$) |
|--------------|-------------|------------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                              | START                    | END        |                                                                                                                        |             |
| DROU21600176 | 12/04/2015  | JP MORGAN CHASE BANK NA      | 11/11/2015               | 11/11/2015 | STAFF TRANSPORTATION                                                                                                   | 215.10      |
| DROU21600179 | 12/14/2015  | CAPITAL CITY AIR CARRIER INC | 11/29/2015               | 11/29/2015 | AIRFARE FOR R SKJONSBERG WASHINGTON DC TO MINNEAPOLIS                                                                  | 4,204.76    |
| DROU21600181 | 12/08/2015  | BUDDIE.NICOLAAS Q            | 11/19/2015               | 11/22/2015 | SENATOR'S TRANSPORTATION                                                                                               | 224.34      |
|              |             |                              |                          |            | AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS                                                                           | 252.10      |
|              |             |                              |                          |            | STAFF PER DIEM                                                                                                         |             |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                                                   |             |
|              |             |                              |                          |            | WASHINGTON DC TO MINNEAPOLIS MN, SIOUX FALLS, FORT PIERRE, PIERRE, FORT PIERRE, SIOUX FALLS, MINNEAPOLIS MN AND RETURN |             |
| DROU21600183 | 12/10/2015  | KAEMINGK.ADAM L              | 12/04/2015               | 12/04/2015 | STAFF PER DIEM                                                                                                         | 11.18       |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                                                   | 234.60      |
|              |             |                              |                          |            | RAPID CITY TO LEMMON AND RETURN                                                                                        |             |
| DROU21600185 | 12/09/2015  | HAEDER.JOSHUA R              | 12/02/2015               | 12/02/2015 | STAFF PER DIEM                                                                                                         | 5.86        |
|              |             |                              |                          |            | HURON TO ABERDEEN AND RETURN                                                                                           |             |
| DROU21600188 | 12/11/2015  | ROUNDS.M MICHAEL             | 11/05/2015               | 11/09/2015 | SENATOR'S TRANSPORTATION                                                                                               | 560.20      |
|              |             |                              |                          |            | WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, MINNEAPOLIS MN AND RETURN                                                     |             |
| DROU21600189 | 12/11/2015  | ROUNDS.M MICHAEL             | 11/11/2015               | 11/16/2015 | SENATOR'S TRANSPORTATION                                                                                               | 573.20      |
|              |             |                              |                          |            | WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, MINNEAPOLIS MN AND RETURN                                                     |             |
| DROU21600190 | 12/11/2015  | ROUNDS.M MICHAEL             | 12/04/2015               | 12/07/2015 | SENATOR'S PER DIEM                                                                                                     | 92.89       |
|              |             |                              |                          |            | SENATOR'S TRANSPORTATION                                                                                               | 633.88      |
|              |             |                              |                          |            | WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, SIOUX FALLS AND RETURN                                                        |             |
| DROU21600191 | 12/18/2015  | ROUNDS.M MICHAEL             | 11/19/2015               | 11/29/2015 | SENATOR'S TRANSPORTATION                                                                                               | 345.10      |
|              |             |                              |                          |            | WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, MINNEAPOLIS MN AND RETURN                                                     |             |
| DROU21600192 | 12/11/2015  | NELSON.THOMAS J              | 12/08/2015               | 12/08/2015 | STAFF TRANSPORTATION                                                                                                   | 58.72       |
|              |             |                              |                          |            | SIOUX FALLS TO YANKTON, VERMILLION AND RETURN                                                                          |             |
| DROU21600193 | 12/11/2015  | MARLETTE.JEFFREY P           | 12/01/2015               | 12/08/2015 | STAFF TRANSPORTATION                                                                                                   | 126.50      |
|              |             |                              |                          |            | RAPID CITY TO THE FOLLOWING AND RETURN: 12/1 HOT SPRINGS; 12/8 WALL                                                    |             |
| DROU21600195 | 12/15/2015  | TORDSEN.TYLER L              | 12/07/2015               | 12/09/2015 | STAFF PER DIEM                                                                                                         | 24.51       |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                                                   | 385.25      |
|              |             |                              |                          |            | PIERRE TO RAPID CITY, PINE RIDGE, RAPID CITY, ROSEBUD AND RETURN                                                       |             |
| DROU21600196 | 12/15/2015  | ROLLINS.JUSTIN L             | 12/09/2015               | 12/09/2015 | STAFF PER DIEM                                                                                                         | 17.14       |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                                                   | 19.05       |
|              |             |                              |                          |            | PIERRE TO LEBANON, CRESBARD, SAINT LAWRENCE, WESSINGTON AND RETURN                                                     |             |
| DROU21600197 | 12/22/2015  | SKJONSBERG.ROBERT T          | 12/07/2015               | 12/10/2015 | STAFF PER DIEM                                                                                                         | 735.00      |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                                                   | 312.03      |
|              |             |                              |                          |            | FORT PIERRE TO WASHINGTON DC AND RETURN                                                                                |             |
| DROU21600198 | 12/16/2015  | BEKAERT.MICHAEL W            | 10/05/2015               | 10/05/2015 | STAFF TRANSPORTATION                                                                                                   | 35.65       |
|              |             |                              |                          |            | RAPID CITY TO STURGIS AND RETURN                                                                                       |             |
| DROU21600199 | 12/16/2015  | BEKAERT.MICHAEL W            | 10/16/2015               | 10/16/2015 | STAFF TRANSPORTATION                                                                                                   | 49.62       |
|              |             |                              |                          |            | RAPID CITY TO HERMOSA, KEYSTONE AND RETURN                                                                             |             |
| DROU21600200 | 12/16/2015  | BEKAERT.MICHAEL W            | 11/12/2015               | 11/12/2015 | STAFF TRANSPORTATION                                                                                                   | 52.90       |
|              |             |                              |                          |            | RAPID CITY TO HILL CITY, CUSTER AND RETURN                                                                             |             |
| DROU21600201 | 12/16/2015  | BEKAERT.MICHAEL W            | 11/13/2015               | 11/13/2015 | STAFF TRANSPORTATION                                                                                                   | 59.86       |
|              |             |                              |                          |            | RAPID CITY TO HOT SPRINGS AND RETURN                                                                                   |             |
| DROU21600202 | 12/16/2015  | BEKAERT.MICHAEL W            | 12/02/2015               | 12/02/2015 | STAFF TRANSPORTATION                                                                                                   | 126.79      |
|              |             |                              |                          |            | RAPID CITY TO PINE RIDGE AND RETURN                                                                                    |             |
| DROU21600203 | 12/23/2015  | KOBES.JONATHAN A             | 12/07/2015               | 12/10/2015 | STAFF PER DIEM                                                                                                         | 739.56      |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                                                   | 601.37      |
|              |             |                              |                          |            | SIOUX FALLS TO WASHINGTON DC AND RETURN                                                                                |             |
| DROU21600204 | 12/17/2015  | TORDSEN.TYLER L              | 12/14/2015               | 12/14/2015 | STAFF PER DIEM                                                                                                         | 9.30        |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                                                   | 23.50       |
|              |             |                              |                          |            | PIERRE TO POLLOCK, BOWDLE, ROSCOE AND RETURN                                                                           |             |
| DROU21600205 | 12/23/2015  | CAPITAL CITY AIR CARRIER INC | 12/10/2015               | 12/10/2015 | SENATOR'S TRANSPORTATION                                                                                               | 4,204.76    |
|              |             |                              |                          |            | AIRFARE FOR SEN ROUNDS MINNEAPOLIS MN TO PIERRE                                                                        |             |
| DROU21600206 | 12/23/2015  | CAPITAL CITY AIR CARRIER INC | 12/14/2015               | 12/14/2015 | SENATOR'S TRANSPORTATION                                                                                               | 4,204.76    |
|              |             |                              |                          |            | AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN                                                                        |             |
| DROU21600207 | 12/23/2015  | CAPITAL CITY AIR CARRIER INC | 12/04/2015               | 12/04/2015 | SENATOR'S TRANSPORTATION                                                                                               | 2,292.96    |
|              |             |                              |                          |            | AIRFARE FOR SEN ROUNDS MINNEAPOLIS MN TO PIERRE                                                                        |             |
| DROU21600210 | 12/29/2015  | PENFIELD.LOGAN C             | 11/15/2015               | 12/18/2015 | STAFF TRANSPORTATION                                                                                                   | 80.39       |
|              |             |                              |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                 |             |

B-1722



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                  | AMOUNT (\$)              |
|--------------|-------------|------------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
|              |             |                              | START                    | END        |                                                                                                                                                              |                          |
| DROU21600211 | 12/30/2015  | OLSON.KIMBERLY J             | 11/08/2015               | 11/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PIERRE TO SIOUX FALLS, WASHINGTON DC, SIOUX FALLS AND RETURN                                                       | 180.42<br>375.20         |
| DROU21600212 | 01/06/2016  | KOBES.JONATHAN A             | 12/15/2015               | 12/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO WASHINGTON DC AND RETURN                                                                            | 835.39<br>525.96         |
| DROU21600213 | 01/06/2016  | ROLLINS.JUSTIN L             | 12/16/2015               | 12/18/2015 | STAFF TRANSPORTATION<br>PIERRE TO TEA, FLANDREAU AND RETURN                                                                                                  | 281.18                   |
| DROU21600214 | 01/06/2016  | CAPITAL CITY AIR CARRIER INC | 12/18/2015               | 12/18/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN                                                                       | 4,204.76                 |
| DROU21600219 | 01/06/2016  | JP MORGAN CHASE BANK NA      | 11/29/2015               | 11/29/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ROUNDS MINNEAPOLIS MN TO WASHINGTON DC                                                                           | 392.10                   |
| DROU21600220 | 01/07/2016  | TORDSEN.TYLER L              | 12/17/2015               | 12/23/2015 | STAFF TRANSPORTATION<br>PIERRE TO RAPID CITY AND RETURN                                                                                                      | 281.75                   |
| DROU21600221 | 01/11/2016  | JP MORGAN CHASE BANK NA      | 11/18/2015               | 11/20/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR THE FOLLOWING: 11/19 J ROLLINS PIERRE TO KIMBALL, CHAMBERLAIN AND RETURN; 11/20 R POWELL PIERRE TO WINNER AND RETURN | 127.01                   |
| DROU21600222 | 01/11/2016  | JP MORGAN CHASE BANK NA      | 12/08/2015               | 12/09/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR J ROLLINS PIERRE TO LEBANON, CRESBARD, ST LAWRENCE, WESSINGTON AND RETURN                                            | 59.14                    |
| DROU21600223 | 01/11/2016  | JP MORGAN CHASE BANK NA      | 12/13/2015               | 12/14/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR T TORDSEN PIERRE TO POLLOCK, BOWDLE, ROSCOE AND RETURN                                                               | 59.14                    |
| DROU21600224 | 01/11/2016  | JP MORGAN CHASE BANK NA      | 12/07/2015               | 12/07/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR R SKJONSBERG SIOUX FALLS TO WASHINGTON DC AND RETURN                                                                     | 217.10                   |
| DROU21600226 | 01/11/2016  | JP MORGAN CHASE BANK NA      | 12/10/2015               | 12/10/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR R SKJONSBERG WASHINGTON DC TO SIOUX FALLS                                                                                | 221.60                   |
| DROU21600227 | 01/11/2016  | KOBES.JONATHAN A             | 01/06/2016               | 01/07/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO RAPID CITY AND RETURN                                                                               | 123.74<br>184.67         |
| DROU21600229 | 01/11/2016  | ROUNDS.M MICHAEL             | 12/10/2015               | 12/14/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, MINNEAPOLIS MN AND RETURN                                                               | 560.20                   |
| DROU21600237 | 01/15/2016  | HAEDER.JOSHUA R              | 01/06/2016               | 01/06/2016 | STAFF PER DIEM<br>HURON TO SIOUX FALLS AND RETURN                                                                                                            | 10.38                    |
| DROU21600238 | 01/15/2016  | HAEDER.JOSHUA R              | 01/12/2016               | 01/12/2016 | STAFF PER DIEM<br>HURON TO WATERTOWN AND RETURN                                                                                                              | 18.14                    |
| DROU21600240 | 01/19/2016  | TORDSEN.TYLER L              | 01/13/2016               | 01/13/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PIERRE TO ROSEBUD AND RETURN                                                                                       | 4.02<br>126.36           |
| DROU21600242 | 01/28/2016  | BEKAERT.MICHAEL W            | 01/08/2016               | 01/08/2016 | STAFF TRANSPORTATION<br>RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                  | 33.48                    |
| DROU21600246 | 01/28/2016  | BEKAERT.MICHAEL W            | 12/22/2015               | 12/22/2015 | STAFF TRANSPORTATION<br>RAPID CITY TO BISON AND RETURN                                                                                                       | 175.15                   |
| DROU21600247 | 02/01/2016  | MURRAY.KATIE JO              | 01/15/2016               | 01/16/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RAPID CITY TO PIERRE AND RETURN                                                                                    | 98.57<br>210.60          |
| DROU21600248 | 01/28/2016  | MURRAY.KATIE JO              | 12/03/2015               | 12/09/2015 | STAFF TRANSPORTATION<br>RAPID CITY TO THE FOLLOWING AND RETURN: 12/3 HOT SPRINGS; 12/9 SPEARFISH                                                             | 118.45                   |
| DROU21600249 | 01/28/2016  | BEKAERT.MICHAEL W            | 01/15/2016               | 01/16/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RAPID CITY TO PIERRE AND RETURN                                                                                    | 98.57<br>207.04          |
| DROU21600250 | 01/28/2016  | KAEMINGK.ADAM L              | 01/15/2016               | 01/16/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RAPID CITY TO PIERRE AND RETURN                                                                                    | 98.57<br>211.14          |
| DROU21600251 | 02/01/2016  | KRINGS.NATALIE               | 01/07/2016               | 01/09/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN                                                       | 92.84<br>573.77<br>81.04 |
| DROU21600252 | 01/28/2016  | SKJONSBERG.ROBERT T          | 01/19/2016               | 01/21/2016 | STAFF PER DIEM<br>PIERRE TO WASHINGTON DC AND RETURN                                                                                                         | 468.26                   |

B-1723

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                    | AMOUNT (\$)               |
|--------------|-------------|------------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                              | START                    | END        |                                                                                                                                |                           |
| DROU21600253 | 02/01/2016  | CAPITAL CITY AIR CARRIER INC | 01/11/2016               | 01/11/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN                                         | 4,236.03                  |
| DROU21600254 | 01/28/2016  | TORDSEN.TYLER L              | 01/19/2016               | 01/21/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PIERRE TO FORT YATES ND AND RETURN                                                   | 99.59<br>195.48           |
| DROU21600255 | 01/28/2016  | KOBES.JONATHAN A             | 01/11/2016               | 01/14/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO WASHINGTON DC AND RETURN                                              | 736.93<br>515.58          |
| DROU21600256 | 01/28/2016  | JOHNSTON.JOHN M              | 01/05/2016               | 01/21/2016 | STAFF TRANSPORTATION<br>SIOUX FALLS TO THE FOLLOWING AND RETURN: 1/5 VERMILLION; 1/19 CLEAR LAKE, BROOKINGS;<br>1/20 BROOKINGS | 229.06                    |
| DROU21600257 | 01/28/2016  | JOHNSTON.JOHN M              | 12/10/2015               | 12/10/2015 | STAFF TRANSPORTATION<br>SIOUX FALLS TO HOWARD AND RETURN                                                                       | 80.50                     |
| DROU21600258 | 02/11/2016  | HAEDER.JOSHUA R              | 10/07/2015               | 10/07/2015 | STAFF PER DIEM<br>HURON TO WATERTOWN AND RETURN                                                                                | 15.00                     |
| DROU21600259 | 01/29/2016  | BEKAERT.MICHAEL W            | 01/21/2016               | 01/21/2016 | STAFF TRANSPORTATION<br>RAPID CITY TO HOT SPRINGS AND RETURN                                                                   | 56.16                     |
| DROU21600260 | 02/02/2016  | HAEDER.JOSHUA R              | 01/27/2016               | 01/27/2016 | STAFF PER DIEM<br>HURON TO ABERDEEN AND RETURN                                                                                 | 8.19                      |
| DROU21600261 | 02/02/2016  | MARLETTE.JEFFREY P           | 01/15/2016               | 01/16/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RAPID CITY TO PIERRE AND RETURN                                                      | 98.57<br>194.40           |
| DROU21600262 | 02/02/2016  | MARLETTE.JEFFREY P           | 01/13/2016               | 01/19/2016 | STAFF TRANSPORTATION<br>RAPID CITY TO THE FOLLOWING AND RETURN: 1/13 HOT SPRINGS; 1/19 SPEARFISH                               | 105.30                    |
| DROU21600265 | 02/04/2016  | HAEDER.JOSHUA R              | 01/29/2016               | 01/29/2016 | STAFF PER DIEM<br>HURON TO ABERDEEN AND RETURN                                                                                 | 6.26                      |
| DROU21600266 | 02/05/2016  | CAPITAL CITY AIR CARRIER INC | 01/19/2016               | 01/19/2016 | SENATOR'S TRANSPORTATION<br>PIERRE TO MINNEAPOLIS MN AND RETURN                                                                | 4,236.03                  |
| DROU21600269 | 02/09/2016  | JP MORGAN CHASE BANK NA      | 01/14/2016               | 01/14/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ROUNDS WASHINGTON DC TO MINNEAPOLIS                                                | 200.10                    |
| DROU21600273 | 02/19/2016  | JP MORGAN CHASE BANK NA      | 01/18/2016               | 01/21/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR R SKJONSBURG MINNEAPOLIS MN TO WASHINGTON DC AND RETURN                                    | 784.20                    |
| DROU21600275 | 02/08/2016  | JP MORGAN CHASE BANK NA      | 01/18/2016               | 01/21/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR R SKJONSBURG MINNEAPOLIS TO WASHINGTON DC AND RETURN                                       | 50.00                     |
| DROU21600277 | 02/12/2016  | DOUGLAS.KATHERINE            | 01/07/2016               | 01/09/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY, NEWARK DE AND RETURN              | 83.42<br>589.38<br>130.35 |
| DROU21600278 | 02/10/2016  | BEKAERT.MICHAEL W            | 01/29/2016               | 01/29/2016 | STAFF TRANSPORTATION<br>RAPID CITY TO BUFFALO AND RETURN                                                                       | 129.49                    |
| DROU21600279 | 02/17/2016  | HAEDER.JOSHUA R              | 02/03/2016               | 02/03/2016 | STAFF PER DIEM<br>HURON TO ABERDEEN AND RETURN                                                                                 | 8.19                      |
| DROU21600280 | 02/10/2016  | SKJONSBURG.ROBERT T          | 02/01/2016               | 02/03/2016 | STAFF PER DIEM<br>FORT PIERRE TO SIOUX FALLS AND RETURN                                                                        | 192.14                    |
| DROU21600281 | 02/10/2016  | KOBES.JONATHAN A             | 01/26/2016               | 01/28/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO WASHINGTON DC AND RETURN                                              | 477.09<br>674.68          |
| DROU21600282 | 02/22/2016  | ROLLINS.JUSTIN L             | 02/03/2016               | 02/05/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PIERRE TO RAPID CITY AND RETURN                                                      | 33.92<br>30.41            |
| DROU21600287 | 02/12/2016  | CAPITAL CITY AIR CARRIER INC | 01/26/2016               | 01/26/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN                                         | 4,236.03                  |
| DROU21600288 | 02/12/2016  | CAPITAL CITY AIR CARRIER INC | 02/05/2016               | 02/05/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN                                         | 4,236.03                  |
| DROU21600289 | 02/12/2016  | OLSON.KIMBERLY J             | 02/01/2016               | 02/03/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PIERRE TO SIOUX FALLS AND RETURN                                                     | 122.02<br>253.80          |
| DROU21600290 | 02/17/2016  | MARLETTE.JEFFREY P           | 02/04/2016               | 02/05/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RAPID CITY TO PIERRE AND RETURN                                                      | 106.15<br>205.20          |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                        | AMOUNT (\$)               |
|--------------|-------------|------------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                              | START                    | END        |                                                                                                                                                                    |                           |
| DROU21600292 | 02/18/2016  | HAEDER.JOSHUA R              | 02/10/2016               | 02/10/2016 | STAFF PER DIEM                                                                                                                                                     | 7.93                      |
| DROU21600296 | 02/22/2016  | KOBES.JONATHAN A             | 02/08/2016               | 02/11/2016 | HURON TO ABERDEEN AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO WASHINGTON DC AND RETURN<br>SENATOR'S TRANSPORTATION | 77.88<br>651.90<br>600.11 |
| DROU21600298 | 02/23/2016  | CAPITAL CITY AIR CARRIER INC | 02/08/2016               | 02/08/2016 | AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN                                                                                                                    | 4,236.03                  |
| DROU21600301 | 02/24/2016  | ROUNDS.M MICHAEL             | 01/21/2016               | 01/26/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, MINNEAPOLIS MN AND RETURN                                                                     | 737.20                    |
| DROU21600302 | 02/24/2016  | ROUNDS.M MICHAEL             | 12/18/2015               | 01/11/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, MINNEAPOLIS MN AND RETURN                                                                     | 737.20                    |
| DROU21600303 | 02/24/2016  | ROUNDS.M MICHAEL             | 01/14/2016               | 01/19/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, MINNEAPOLIS MN AND RETURN                                                                     | 345.10                    |
| DROU21600304 | 02/24/2016  | ROUNDS.M MICHAEL             | 02/05/2016               | 02/08/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, MINNEAPOLIS MN AND RETURN                                                                     | 560.20                    |
| DROU21600305 | 02/26/2016  | BEKAERT.MICHAEL W            | 02/17/2016               | 02/17/2016 | STAFF TRANSPORTATION<br>RAPID CITY TO HOT SPRINGS AND RETURN                                                                                                       | 56.16                     |
| DROU21600306 | 02/26/2016  | BEKAERT.MICHAEL W            | 02/19/2016               | 02/19/2016 | STAFF TRANSPORTATION<br>RAPID CITY TO HOT SPRINGS AND RETURN                                                                                                       | 56.16                     |
| DROU21600307 | 02/26/2016  | MURRAY.KATIE JO              | 01/13/2016               | 02/18/2016 | STAFF TRANSPORTATION<br>RAPID CITY TO THE FOLLOWING AND RETURN: 1/13, 2/10 HOT SPRINGS; 2/8 HILL CITY; 2/18 SPEARFISH                                              | 210.60                    |
| DROU21600308 | 02/29/2016  | TORSEN.TYLER L               | 02/17/2016               | 02/17/2016 | STAFF PER DIEM<br>PIERRE TO SISSETON AND RETURN                                                                                                                    | 20.00                     |
| DROU21600309 | 02/29/2016  | TORSEN.TYLER L               | 02/22/2016               | 02/23/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PIERRE TO RAPID CITY AND RETURN                                                                                          | 44.19<br>264.60           |
| DROU21600310 | 02/26/2016  | CAPITAL CITY AIR CARRIER INC | 01/21/2016               | 01/21/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ROUNDS RAPID CITY TO MINNEAPOLIS MN, PIERRE AND RETURN                                                                 | 4,528.89                  |
| DROU21600311 | 03/01/2016  | SKJONSBURG.ROBERT T          | 02/17/2016               | 02/17/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PIERRE TO SISSETON AND RETURN                                                                                            | 11.99<br>11.16            |
| DROU21600312 | 03/01/2016  | SKJONSBURG.ROBERT T          | 02/22/2016               | 02/25/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT PIERRE TO WASHINGTON DC AND RETURN                                                                                  | 707.81<br>374.93          |
| DROU21600317 | 03/07/2016  | JOHNSTON.JOHN M              | 02/04/2016               | 02/24/2016 | STAFF TRANSPORTATION<br>SIOUX FALLS TO THE FOLLOWING AND RETURN: 2/4-5 PIERRE; 2/11 BROOKINGS; 2/20 WATERTOWN; 2/24 MADISON                                        | 469.80                    |
| DROU21600318 | 03/03/2016  | CAPITAL CITY AIR CARRIER INC | 02/26/2016               | 02/26/2016 | SENATOR'S TRANSPORTATION<br>PIERRE TO MINNEAPOLIS MN AND RETURN                                                                                                    | 4,236.03                  |
| DROU21600319 | 03/03/2016  | BRYANT.SAMANTHA C            | 02/01/2016               | 02/29/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                     | 18.25                     |
| DROU21600320 | 03/03/2016  | JP MORGAN CHASE BANK NA      | 02/22/2016               | 02/25/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR R SKJONSBURG SIOUX FALLS TO WASHINGTON DC AND RETURN                                                                           | 638.70                    |
| DROU21600321 | 03/03/2016  | JP MORGAN CHASE BANK NA      | 02/29/2016               | 02/29/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR R SKJONSBURG MINNEAPOLIS TO WASHINGTON DC                                                                                      | 215.10                    |
| DROU21600326 | 03/07/2016  | HAEDER.JOSHUA R              | 02/24/2016               | 02/24/2016 | STAFF PER DIEM<br>HURON TO ABERDEEN AND RETURN                                                                                                                     | 23.70                     |
| DROU21600327 | 03/09/2016  | HAEDER.JOSHUA R              | 02/15/2016               | 02/15/2016 | STAFF PER DIEM<br>HURON TO ABERDEEN AND RETURN                                                                                                                     | 7.22                      |
| DROU21600328 | 03/09/2016  | ROLLINS.JUSTIN L             | 03/03/2016               | 03/03/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PIERRE TO EAGLE BUTTE AND RETURN                                                                                         | 5.16<br>13.00             |
| DROU21600329 | 03/17/2016  | TORSEN.TYLER L               | 03/02/2016               | 03/03/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PIERRE TO SISSETON AND RETURN                                                                                            | 44.11<br>36.08            |
| DROU21600330 | 03/09/2016  | CAPITAL CITY AIR CARRIER INC | 02/29/2016               | 02/29/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS AND RETURN                                                                                | 4,236.03                  |

B-1725

| DOCUMENT NO.                         | DATE POSTED | PAYEE NAME                          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                         | AMOUNT (\$)  |
|--------------------------------------|-------------|-------------------------------------|--------------------------|------------|-------------------------------------------------------------------------------------|--------------|
|                                      |             |                                     | START                    | END        |                                                                                     |              |
| DROU21600331                         | 03/09/2016  | CAPITAL CITY AIR CARRIER INC        | 03/03/2016               | 03/03/2016 | SENATOR'S TRANSPORTATION                                                            | 4,236.03     |
| DROU21600332                         | 03/16/2016  | PENFIELD.LOGAN C                    | 01/10/2016               | 03/09/2016 | AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS AND RETURN                             | 107.51       |
| DROU21600333                         | 03/21/2016  | HAEDER.JOSHUA R                     | 03/09/2016               | 03/09/2016 | STAFF TRANSPORTATION                                                                | 8.41         |
| DROU21600337                         | 03/21/2016  | SKJONSBURG.ROBERT T                 | 02/29/2016               | 03/03/2016 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                              | 902.21       |
|                                      |             |                                     |                          |            | STAFF PER DIEM                                                                      | 6.47         |
|                                      |             |                                     |                          |            | HURON TO ABERDEEN AND RETURN                                                        |              |
| DROU21600338                         | 03/18/2016  | CAPITAL CITY AIR CARRIER INC        | 03/07/2016               | 03/07/2016 | STAFF TRANSPORTATION                                                                | 4,236.03     |
| DROU21600341                         | 03/18/2016  | JP MORGAN CHASE BANK NA             | 01/28/2016               | 02/27/2016 | PIERRE TO WASHINGTON DC AND RETURN                                                  | 177.41       |
| DROU21600342                         | 03/22/2016  | JP MORGAN CHASE BANK NA             | 02/09/2016               | 02/10/2016 | SENATOR'S TRANSPORTATION                                                            | 86.24        |
| DROU21600344                         | 03/18/2016  | CAPITAL CITY AIR CARRIER INC        | 01/14/2016               | 01/14/2016 | AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS AND RETURN                             | 4,236.03     |
| DROU21600351                         | 03/21/2016  | KOBES.JONATHAN A                    | 03/07/2016               | 03/10/2016 | STAFF TRANSPORTATION                                                                | 850.30       |
|                                      |             |                                     |                          |            | STAFF PER DIEM                                                                      | 718.18       |
|                                      |             |                                     |                          |            | STAFF TRANSPORTATION                                                                |              |
| DROU21600354                         | 03/25/2016  | CAPITAL CITY AIR CARRIER INC        | 03/14/2016               | 03/14/2016 | SIoux FALLS TO WASHINGTON DC AND RETURN                                             | 4,236.03     |
| DROU21600355                         | 03/25/2016  | CAPITAL CITY AIR CARRIER INC        | 03/17/2016               | 03/17/2016 | SENATOR'S TRANSPORTATION                                                            | 4,236.03     |
| DROU21600356                         | 03/29/2016  | ROUNDS.M MICHAEL                    | 01/06/2016               | 01/07/2016 | AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN                          | 471.26       |
| DROU21600357                         | 03/30/2016  | HAEDER.JOSHUA R                     | 03/18/2016               | 03/18/2016 | SENATOR'S TRANSPORTATION                                                            | 15.50        |
| DROU21600358                         | 03/30/2016  | HAEDER.JOSHUA R                     | 03/23/2016               | 03/23/2016 | FORT PIERRE TO THE FOLLOWING AND RETURN: 1/6 SIOUX FALLS; 1/7 RAPID CITY, SPEARFISH | 8.23         |
| DROU21600359                         | 03/30/2016  | TORSEN.TYLER L                      | 03/24/2016               | 03/24/2016 | STAFF PER DIEM                                                                      | 14.00        |
|                                      |             |                                     |                          |            | STAFF TRANSPORTATION                                                                | 229.50       |
|                                      |             |                                     |                          |            | PIERRE TO RAPID CITY AND RETURN                                                     |              |
| TRAVEL AND TRANSPORTATION OF PERSONS |             |                                     |                          |            |                                                                                     | 177,574.03   |
| CV160002263                          | 12/22/2015  | SERGEANT AT ARMS                    | 11/01/2015               | 11/30/2015 | PHOTO STUDIO CERTIFICATION                                                          | 22.80        |
| CV160002546                          | 01/21/2016  | SERGEANT AT ARMS                    | 12/01/2015               | 12/31/2015 | PHOTO STUDIO CERTIFICATION                                                          | 15.20        |
| CV160002625                          | 01/22/2016  | SERGEANT AT ARMS                    | 12/01/2015               | 12/31/2015 | RECORDING STUDIO CERTIFICATION                                                      | 30.00        |
| CV160003525                          | 02/24/2016  | SERGEANT AT ARMS                    | 01/01/2016               | 01/31/2016 | PHOTO STUDIO CERTIFICATION                                                          | 9.50         |
| CV160004266                          | 03/25/2016  | SERGEANT AT ARMS                    | 02/01/2016               | 02/29/2016 | PHOTO STUDIO CERTIFICATION                                                          | 87.40        |
| DROU21600063                         | 10/27/2015  | POWELL.REBECCA J                    | 10/13/2015               | 10/14/2015 | TRAINING/CONFERENCE/REGISTRATION FEES                                               | 128.00       |
| DROU21600080                         | 10/30/2015  | JP MORGAN CHASE BANK NA             | 10/26/2015               | 10/26/2015 | FEES AND OTHER CHARGES                                                              | 30.00        |
| DROU21600089                         | 10/30/2015  | JP MORGAN CHASE BANK NA             | 10/01/2015               | 10/27/2015 | TRAINING/CONFERENCE/REGISTRATION FEES                                               | 143.00       |
| DROU21600090                         | 10/30/2015  | JP MORGAN CHASE BANK NA             | 10/20/2015               | 10/20/2015 | FEES AND OTHER CHARGES                                                              | 30.00        |
| DROU21600094                         | 11/18/2015  | KAEMINGK.ADAM L                     | 10/08/2015               | 10/09/2015 | TRAINING/CONFERENCE/REGISTRATION FEES                                               | 42.01        |
| DROU21600119                         | 11/18/2015  | HULL.MELISSA A                      | 10/23/2015               | 10/23/2015 | TRAINING/CONFERENCE/REGISTRATION FEES                                               | 122.00       |
| DROU21600137                         | 11/25/2015  | MID CENTRAL EDUCATIONAL COOPERATIVE | 11/01/2015               | 11/03/2015 | TRAINING/CONFERENCE/REGISTRATION FEES                                               | 136.00       |
| DROU21600165                         | 12/02/2015  | JP MORGAN CHASE BANK NA             | 11/08/2015               | 11/12/2015 | FEES AND OTHER CHARGES                                                              | 60.00        |
| DROU21600167                         | 12/03/2015  | JP MORGAN CHASE BANK NA             | 11/05/2015               | 11/05/2015 | FEES AND OTHER CHARGES                                                              | 30.00        |
| DROU21600168                         | 12/03/2015  | JP MORGAN CHASE BANK NA             | 11/19/2015               | 11/22/2015 | FEES AND OTHER CHARGES                                                              | 37.50        |
| DROU21600273                         | 02/19/2016  | JP MORGAN CHASE BANK NA             | 01/18/2016               | 01/21/2016 | FEES AND OTHER CHARGES                                                              | 30.00        |
| DROU21600299                         | 02/25/2016  | PIERRE CHAMBER OF COMMERCE          | 01/15/2016               | 01/15/2016 | TRAINING/CONFERENCE/REGISTRATION FEES                                               | 75.00        |
| DROU21600315                         | 03/22/2016  | JP MORGAN CHASE BANK NA             | 02/02/2016               | 02/02/2016 | FEES AND OTHER CHARGES                                                              | 30.00        |
| DROU21600334                         | 03/16/2016  | SOUTH DAKOTA CHAMBER OF COMMERCE    | 02/18/2016               | 02/18/2016 | TRAINING/CONFERENCE/REGISTRATION FEES                                               | 35.00        |
| OTHER CONTRACTUAL SERVICES           |             |                                     |                          |            |                                                                                     | 1,093.41     |
| DROU21600084                         | 10/30/2015  | JP MORGAN CHASE BANK NA             | 10/01/2015               | 10/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                    | 33.44        |
| DROU21600216                         | 01/06/2016  | JP MORGAN CHASE BANK NA             | 11/28/2015               | 12/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                    | 20.91        |
| ACQUISITION OF ASSETS                |             |                                     |                          |            |                                                                                     | 54.35        |
| PERSONNEL COMP. FULL-TIME PERMANENT  |             |                                     |                          |            |                                                                                     | 1,080,696.16 |

B-1726



**SENATOR MARCO RUBIO**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

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

B-1728

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 10/01/2015 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$) | TOTAL FUNDING YTD (\$) |
|--------------------------------------------|-------------------------------------------|--------------------------------------------------------------------|------------------------|
| Authorization                              | \$4,165,327.00                            |                                                                    |                        |
| Supplementals                              | 25,404.00                                 |                                                                    |                        |
| Transfers                                  | 0.00                                      |                                                                    |                        |
| Resc / Withdrawals                         | 0.00                                      |                                                                    |                        |
| Net Payroll Expenses                       |                                           | -1,563.65                                                          | -3,560,926.87          |
| Travel and Transportation of Persons       |                                           | -16,356.53                                                         | -149,509.37            |
| Rent, Communications and Utilities         |                                           | -6,690.27                                                          | -49,756.64             |
| Printing and Reproduction                  |                                           | -657.02                                                            | -657.02                |
| Other Contractual Services                 |                                           | -70.00                                                             | -950.74                |
| Supplies and Materials                     |                                           | -10,351.30                                                         | -29,227.71             |
| Acquisition of Assets                      |                                           | 0.00                                                               | -4,130.00              |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$4,190,731.00</b>                     | <b>-\$35,688.77</b>                                                | <b>-\$3,795,158.35</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                           |                                                                    | <b>\$395,572.65</b>    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                            | AMOUNT (\$) |
|--------------|-------------|----------------------|--------------------------|------------|--------------------------------------------------------|-------------|
|              |             |                      | START                    | END        |                                                        |             |
| DRUB21500606 | 10/02/2015  | KILLAM,LUKE F        | 08/10/2015               | 08/10/2015 | STAFF TRANSPORTATION                                   | 5.32        |
| DRUB21500625 | 10/02/2015  | PATMINTRA,RATHAKARN  | 08/01/2015               | 08/31/2015 | NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION        | 313.37      |
| DRUB21500626 | 10/01/2015  | FLY,JAMIE M          | 09/09/2015               | 09/09/2015 | STAFF TRANSPORTATION                                   | 24.00       |
| DRUB21500627 | 10/05/2015  | DAVILA,SARAH C       | 09/10/2015               | 09/10/2015 | TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | 12.59       |
| DRUB21500628 | 10/09/2015  | SELF JR,THOMAS D     | 08/04/2015               | 08/25/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 131.51      |
| DRUB21500629 | 10/05/2015  | PADRON,LETICIA       | 07/15/2015               | 09/03/2015 | STAFF PER DIEM                                         | 641.21      |
| DRUB21500630 | 10/02/2015  | GUARNIERI,NICHOLAS R | 08/29/2015               | 08/29/2015 | STAFF TRANSPORTATION                                   | 253.94      |
| DRUB21500631 | 10/02/2015  | DAVILA,SARAH C       | 09/08/2015               | 09/08/2015 | STAFF TRANSPORTATION                                   | 20.08       |
| DRUB21500632 | 10/02/2015  | GRIFFIN,ADELE L      | 08/01/2015               | 08/31/2015 | STAFF PER DIEM                                         | 9.95        |
| DRUB21600001 | 10/16/2015  | REID,TODD T          | 08/19/2015               | 08/19/2015 | STAFF TRANSPORTATION                                   | 81.04       |
|              |             |                      |                          |            | STAFF PER DIEM                                         | 54.87       |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                   | 259.62      |
|              |             |                      |                          |            | ORLANDO TO MIAMI AND RETURN                            |             |

B-1729

| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                          | AMOUNT (\$)               |
|--------------|-------------|---------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                     | START                    | END        |                                                                                                                                                                                                                                      |                           |
| DRUB21600002 | 10/21/2015  | REID.TODD T         | 08/24/2015               | 08/30/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO MIAMI, NAPLES, SARASOTA, TAMPA AND RETURN                                                                                                                  | 54.46<br>721.85<br>427.43 |
| DRUB21600003 | 10/16/2015  | REID.TODD T         | 09/15/2015               | 09/18/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO TALLAHASSEE AND RETURN                                                                                                                                     | 22.00<br>333.48<br>429.97 |
| DRUB21600004 | 10/16/2015  | REID.TODD T         | 08/21/2015               | 08/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO GAINESVILLE AND RETURN                                                                                                                                                          | 44.25<br>163.04           |
| DRUB21600005 | 10/16/2015  | BOVO.VIVIANA        | 09/08/2015               | 09/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DORAL TO WASHINGTON DC AND RETURN                                                                                                                                                          | 27.51<br>509.72           |
| DRUB21600006 | 10/21/2015  | BOVO.VIVIANA        | 09/16/2015               | 09/17/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DORAL TO MIAMI, WASHINGTON DC, MIAMI AND RETURN                                                                                                                       | 43.36<br>361.29<br>416.04 |
| DRUB21600007 | 10/16/2015  | SELF JR.THOMAS D    | 09/01/2015               | 09/29/2015 | STAFF TRANSPORTATION<br>ORLANDO TO THE FOLLOWING AND RETURN: 9/1 TAVARES; 9/9 DAYTONA BEACH, ORLANDO, BUSHNELL; 9/11 OCALA; 9/12, 19 PATRICK AFB; 9/14, 23 MELBOURNE; 9/15 CAPE CANAVERAL; 9/22 SANFORD, MELBOURNE; 9/29 SAINT CLOUD | 742.56                    |
| DRUB21600008 | 10/16/2015  | ALONSO.GEORGELYNN   | 05/01/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                               | 121.52                    |
| DRUB21600009 | 10/16/2015  | NELSON.RICHARD      | 09/01/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                               | 121.07                    |
| DRUB21600010 | 10/16/2015  | PADRON.LETICIA      | 09/03/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                               | 108.19                    |
| DRUB21600011 | 10/16/2015  | FERNANDEZ.ALYN      | 09/01/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                               | 107.56                    |
| DRUB21600012 | 10/16/2015  | PATMINTRA.RATHAKARN | 09/01/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                               | 143.78                    |
| DRUB21600013 | 10/16/2015  | PATMINTRA.RATHAKARN | 09/14/2015               | 09/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TAMPA TO SARASOTA AND RETURN                                                                                                                                                               | 25.00<br>66.52            |
| DRUB21600014 | 10/16/2015  | DAVILA.SARAH C      | 09/01/2015               | 09/24/2015 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                             | 257.20                    |
| DRUB21600015 | 10/21/2015  | LANGOWSKI.GREGORY A | 09/25/2015               | 09/25/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PALM BEACH GARDENS TO SEBASTIAN, PORT SAINT LUCIE AND RETURN                                                                                                                               | 14.15<br>92.69            |
| DRUB21600016 | 10/21/2015  | LANGOWSKI.GREGORY A | 09/08/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                  | 685.64                    |
| DRUB21600017 | 10/21/2015  | VEGA.CAROLYN        | 09/01/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                             | 416.08                    |
| DRUB21600018 | 10/21/2015  | FINGER.TERRI K      | 07/14/2015               | 07/14/2015 | STAFF TRANSPORTATION<br>ORLANDO TO SAINT PETERSBURG AND RETURN                                                                                                                                                                       | 147.91                    |
| DRUB21600019 | 10/21/2015  | FINGER.TERRI K      | 09/17/2015               | 09/17/2015 | STAFF TRANSPORTATION<br>ORLANDO TO SAINT AUGUSTINE, JACKSONVILLE AND RETURN                                                                                                                                                          | 169.68                    |
| DRUB21600020 | 10/21/2015  | FINGER.TERRI K      | 09/24/2015               | 09/24/2015 | STAFF TRANSPORTATION<br>ORLANDO TO SAINT PETERSBURG AND RETURN                                                                                                                                                                       | 154.63                    |
| DRUB21600021 | 10/21/2015  | JOHNSON.SHAUNA I    | 09/02/2015               | 09/25/2015 | STAFF TRANSPORTATION<br>TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                               | 331.18                    |
| DRUB21600022 | 10/21/2015  | VEGA.CAROLYN        | 08/01/2015               | 08/31/2015 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                             | 290.08                    |
| DRUB21600023 | 10/21/2015  | GRIFFIN.ADELE L     | 09/16/2015               | 09/28/2015 | STAFF TRANSPORTATION<br>JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                        | 218.40                    |
| DRUB21600024 | 10/21/2015  | COOK.ASHLEY E       | 09/02/2015               | 09/24/2015 | STAFF TRANSPORTATION<br>JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                        | 406.00                    |
| DRUB21600030 | 10/21/2015  | RUBIO.MARCO         | 09/15/2015               | 09/15/2015 | SENATOR'S TRANSPORTATION<br>MIAMI TO WASHINGTON DC                                                                                                                                                                                   | 494.10                    |

B-1730



| DOCUMENT NO. | DATE POSTED | PAYEE NAME     | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                              | AMOUNT (\$)               |
|--------------|-------------|----------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                | START                    | END        |                                                                                                                                          |                           |
| DRUB21600037 | 10/26/2015  | KILLAM.LUKE F  | 09/21/2015               | 09/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NAPLES TO AVON PARK, ARCADIA AND RETURN                                                        | 4.63<br>77.13             |
| DRUB21600038 | 10/26/2015  | KILLAM.LUKE F  | 09/29/2015               | 09/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NAPLES TO CAPE CORAL AND RETURN                                                                | 9.71<br>46.80             |
| DRUB21600039 | 10/26/2015  | KILLAM.LUKE F  | 09/24/2015               | 09/25/2015 | STAFF TRANSPORTATION<br>NAPLES TO IMMOKALEE, LEHIGH ACRES, ARCADIA AND RETURN                                                            | 60.52                     |
| DRUB21600040 | 10/27/2015  | KILLAM.LUKE F  | 09/11/2015               | 09/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NAPLES TO FORT MYERS, ESTERO, FORT MYERS, PORT CHARLOTTE AND RETURN                            | 35.00<br>82.32            |
| DRUB21600041 | 10/26/2015  | KILLAM.LUKE F  | 09/10/2015               | 09/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NAPLES TO ESTERO, FORT MYERS BEACH AND RETURN                                                  | 20.00<br>36.40            |
| DRUB21600042 | 10/27/2015  | KILLAM.LUKE F  | 09/01/2015               | 09/16/2015 | STAFF TRANSPORTATION<br>NAPLES TO THE FOLLOWING AND RETURN: 9/1, 16 FORT MYERS; 9/2 INTERDEPARTMENTAL<br>TRANSPORTATION; 9/3 PUNTA GORDA | 162.96                    |
| DRUB21600043 | 10/27/2015  | VEGA.CAROLYN   | 11/01/2014               | 11/30/2014 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                 | 260.40                    |
| DRUB21600044 | 10/27/2015  | VEGA.CAROLYN   | 12/01/2014               | 12/31/2014 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                 | 221.76                    |
| DRUB21600045 | 10/27/2015  | VEGA.CAROLYN   | 01/01/2015               | 01/31/2015 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                 | 575.12                    |
| DRUB21600046 | 10/27/2015  | VEGA.CAROLYN   | 02/01/2015               | 02/28/2015 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                 | 379.12                    |
| DRUB21600047 | 10/27/2015  | VEGA.CAROLYN   | 03/01/2015               | 03/31/2015 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                 | 265.44                    |
| DRUB21600048 | 10/27/2015  | VEGA.CAROLYN   | 05/01/2015               | 05/31/2015 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                 | 447.44                    |
| DRUB21600049 | 10/27/2015  | VEGA.CAROLYN   | 04/01/2015               | 04/30/2015 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                 | 373.52                    |
| DRUB21600051 | 10/27/2015  | BARROWS.MARY E | 09/23/2015               | 09/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PENSACOLA TO CHIPLEY, BONIFAY AND RETURN                                                       | 11.57<br>153.44           |
| DRUB21600052 | 10/27/2015  | BARROWS.MARY E | 09/24/2015               | 09/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PENSACOLA TO PANAMA CITY AND RETURN                                                            | 23.53<br>113.12           |
| DRUB21600053 | 10/27/2015  | BARROWS.MARY E | 09/30/2015               | 09/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PENSACOLA TO DESTIN, SANTA ROSA BEACH AND RETURN                                               | 30.04<br>75.60            |
| DRUB21600100 | 11/17/2015  | BARROWS.MARY E | 09/11/2015               | 09/25/2015 | STAFF TRANSPORTATION<br>PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                               | 42.00                     |
| DRUB21600116 | 11/30/2015  | REID.TODD T    | 09/25/2015               | 09/26/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO SARASOTA, CAPE CORAL AND RETURN                                                     | 51.69<br>272.15           |
| DRUB21600118 | 11/30/2015  | REID.TODD T    | 09/29/2015               | 09/30/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER                | 57.72<br>602.71<br>91.10  |
| DRUB21600120 | 11/30/2015  | REID.TODD T    | 09/22/2015               | 09/24/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO MIAMI AND RETURN                                               | 30.94<br>327.69<br>424.71 |
| DRUB21600121 | 11/30/2015  | REID.TODD T    | 09/27/2015               | 09/27/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO OCALA AND RETURN                                                                    | 22.22<br>109.29           |
| DRUB21600130 | 11/30/2015  | BARROWS.MARY E | 09/28/2015               | 09/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PENSACOLA TO CRESTVIEW AND RETURN                                                              | 14.29<br>75.04            |

B-1731

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME       | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                               | AMOUNT (\$)      |
|--------------|----------------|------------------|-----------------------------|------------|-----------------------------------------------------------|------------------|
|              |                |                  | START                       | END        |                                                           |                  |
| DRUB21600131 | 11/30/2015     | BARROWS.MARY E   | 09/29/2015                  | 09/29/2015 | STAFF PER DIEM                                            | 18.05            |
|              |                |                  |                             |            | STAFF TRANSPORTATION                                      | 163.52           |
|              |                |                  |                             |            | PENSACOLA TO PANAMA CITY BEACH, PORT SAINT JOE AND RETURN |                  |
|              |                |                  |                             |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b>               | <b>16,356.53</b> |
| CV160000854  | 10/29/2015     | SERGEANT AT ARMS | 09/01/2015                  | 09/30/2015 | RECORDING STUDIO CERTIFICATION                            | 70.00            |
|              |                |                  |                             |            | <b>OTHER CONTRACTUAL SERVICES</b>                         | <b>70.00</b>     |
|              |                |                  |                             |            | PERSONNEL BENEFITS                                        | 1,563.65         |
|              |                |                  |                             |            | <b>NET PAYROLL EXPENSES</b>                               | <b>1,563.65</b>  |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                        | \$4,199,199.00                                     |                                                                             |                              |
| Supplementals                        | 83,293.00                                          |                                                                             |                              |
| Transfers                            | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                 |                                                    | -1,723,627.13                                                               | -1,723,627.13                |
| Travel and Transportation of Persons |                                                    | -41,359.50                                                                  | -41,359.50                   |
| Rent, Communications and Utilities   |                                                    | -18,326.62                                                                  | -18,326.62                   |
| Printing and Reproduction            |                                                    | -447.34                                                                     | -447.34                      |
| Other Contractual Services           |                                                    | -17.10                                                                      | -17.10                       |
| Supplies and Materials               |                                                    | -8,485.32                                                                   | -8,485.32                    |
| <b>ORGANIZATION TOTALS</b>           | <b>\$4,282,492.00</b>                              | <b>-\$1,792,263.01</b>                                                      | <b>-\$1,792,263.01</b>       |
| UNEXPENDED BALANCE AS OF 03/31/2016  |                                                    |                                                                             | <b>\$2,490,228.99</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME               | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                         | AMOUNT (\$) |
|--------------|----------------|--------------------------|-----------------------------|-----|-----------------------------------------------------|-------------|
|              |                |                          | START                       | END |                                                     |             |
|              |                | NUNZIATA, GREGG T        |                             |     | GENERAL COUNSEL                                     | 67,500.00   |
|              |                | PATMINTRA, RATHAKARN     |                             |     | REGIONAL DIRECTOR TO JAN. 8                         | 24,888.85   |
|              |                | WALLNER, JAMES I         |                             |     | EXECUTIVE DIRECTOR                                  | 3,750.00    |
|              |                | GRIFFIN, ADELE L         |                             |     | N FLORIDA REGIONAL DIRECTOR                         | 30,602.41   |
|              |                | BARROWS, MARY E          |                             |     | REGIONAL DIRECTOR                                   | 27,499.93   |
|              |                | PARKINSON, SCOTT T       |                             |     | DEPUTY LEGISLATIVE DIRECTOR TO FEB. 12              | 35,243.08   |
|              |                | AYALA, MERCEDES          |                             |     | SENIOR CONSTITUENT SERVICES REPRESENTATIVE          | 21,999.96   |
|              |                | TANDE, LUDVIG KRIS       |                             |     | STATE MILITARY ADVISOR                              | 24,182.41   |
|              |                | DECKER, SARA E           |                             |     | LEGISLATIVE DIRECTOR                                | 72,499.93   |
|              |                | ZAMPPELLA, ZACHARY D     |                             |     | SENIOR CONSTITUENT SERVICES REPRESENTATIVE          | 24,000.00   |
|              |                | COOK, ASHLEY E           |                             |     | REGIONAL DIRECTOR                                   | 22,999.98   |
|              |                | DOUGHERTY, MARGARET ROSE |                             |     | LEGISLATIVE ASSISTANT                               | 37,729.16   |
|              |                | DANIELS, ROBERT D        |                             |     | DEPUTY SCHEDULER                                    | 7,333.29    |
|              |                | FERNANDEZ, JESSICA       |                             |     | DEPUTY CHIEF OF STAFF FOR OPERATIONS                | 38,458.27   |
|              |                | REID, TODD T             |                             |     | DEPUTY CHIEF OF STAFF                               | 82,500.00   |
|              |                | BOVO, VIVIANA            |                             |     | SENIOR ADVISOR FOR WESTERN HEMISPHERE AFFAIRS       | 51,875.00   |
|              |                | BOUCK, EMILY L           |                             |     | LEGISLATIVE ASSISTANT                               | 36,874.98   |
|              |                | BURGOS, ALEJANDRO        |                             |     | DEPUTY CHIEF OF STAFF                               | 74,250.00   |
|              |                | SANCHEZ, JR              |                             |     | SENIOR POLICY ADVISOR AND DIRECTOR OF OUTREACH      | 51,249.96   |
|              |                | FERNANDEZ, ALYN          |                             |     | REGIONAL DIRECTOR                                   | 34,999.93   |
|              |                | ALONSO, GEORGELYNN       |                             |     | CONSTITUENT SERVICES REPRESENTATIVE                 | 21,000.00   |
|              |                | ARIAS, JONATHAN          |                             |     | LEGISLATIVE CORRESPONDENT                           | 16,999.93   |
|              |                | TURNER, TODD N           |                             |     | DIRECTOR OF INFORMATION TECHNOLOGY & ADMINISTRATION | 60,000.00   |
|              |                | FINGER, TERRI K          |                             |     | SENIOR CONSTITUENT SERVICES REPRESENTATIVE          | 21,499.93   |
|              |                | SELF, THOMAS D JR        |                             |     | REGIONAL DIRECTOR, CENTRAL FLORIDA                  | 27,499.93   |
|              |                | LANGOWSKI, GREGORY A     |                             |     | REGIONAL DIRECTOR                                   | 28,999.93   |
|              |                | VEGA, CAROLYN            |                             |     | HISPANIC OUTREACH COORDINATOR                       | 22,500.00   |

B-1733

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | AMOUNT (\$)                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|--------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|              |             | LLANES, GLADYS<br>NOEL, ROBERT D JR<br>ROBINSON, ERINN ANN<br>SACASA, EDUARDO F<br>HESS, JORDAN H<br>MARTINEZ, ALBERTO E<br>FLY, JAMIE M<br>MIMBS, BRIAN W<br>HUFF, DAVID D<br>MCBATH, BROOKE E<br>KINKOFF, RICHARD R III<br>RODRIGUEZ, JOANNA M<br>KNESE, CHRISTY M<br>VALANOS, ELENI<br>MORRELL, KRISTEN J<br>PADRON, LETICIA<br>RAMOS, MARIA P<br>NELSON, RICHARD<br>CORFMAN, BRITTANY N<br>DURGUTOVIC, SALMA C<br>JOHNSON, SHAUNA I<br>CROSBY, ELENA I<br>BUCHHOLZ, SARA A<br>TRULUCK, SUTTON<br>RODRIGUEZ, ANNETTE DENISE<br>BENCOSME, YAMEL NELIA<br>POULOS, BETHANY J<br>GUARNIERI, NICHOLAS R<br>DAVILA, SARAH C<br>SANZ, ALANNA J<br>ARAGON, ALEXANDER F<br>KILLAM, LUKE F<br>ORR, CALEB W<br>MANDREUCCI, CHRISTINA M<br>SIGILLO, LEAH M<br>CRUZ, ANTHONY A<br>GILLIGAN, MARY C |                          |            | SENIOR CONSTITUENT SERVICES REPRESENTATIVE<br>SPEECH WRITER<br>PRESS ASSISTANT<br>LEGISLATIVE CORRESPONDENT<br>POLICY ADVISOR TO DEC. 2<br>CHIEF OF STAFF<br>COUNSELOR FOR FOREIGN AND NATIONAL SECURITY AFFAIRS<br>REGIONAL DIRECTOR<br>STAFF ASSISTANT<br>SCHEDULING ASSISTANT<br>CORRESPONDENCE MANAGER<br>COMMUNICATIONS ASSISTANT<br>POLICY ADVISOR<br>LEGISLATIVE CORRESPONDENT<br>DEPUTY PRESS SECRETARY<br>DEPUTY REGIONAL DIRECTOR<br>STAFF ASSISTANT<br>STAFF ASSISTANT<br>CONSTITUENT SERVICES REPRESENTATIVE<br>STAFF ASSISTANT<br>DIRECTOR OF CONSTITUENT SERVICES<br>STAFF ASSISTANT<br>LEGISLATIVE CORRESPONDENT<br>STAFF ASSISTANT<br>CONSTITUENT SERVICE REPRESENTATIVE<br>LEGISLATIVE CORRESPONDENT<br>STAFF ASSISTANT<br>STAFF ASSISTANT<br>STAFF ASSISTANT<br>REGIONAL DIRECTOR<br>LEGISLATIVE CORRESPONDENT<br>DEPUTY PRESS SECRETARY TO MAR. 2 AND FROM MAR. 30<br>PAID INTERN TO DEC. 18<br>STAFF ASSISTANT FROM OCT. 28<br>SPECIAL ASSISTANT FROM JAN. 7 | 23,499.96<br>28,999.93<br>17,245.77<br>17,749.93<br>516.66<br>84,499.93<br>79,999.93<br>31,999.93<br>16,500.00<br>29,500.00<br>17,499.96<br>19,999.93<br>1,374.96<br>15,000.00<br>16,999.93<br>14,318.95<br>15,000.00<br>15,000.00<br>15,000.00<br>15,000.00<br>15,000.00<br>39,999.96<br>15,000.00<br>15,000.00<br>15,999.96<br>19,999.93<br>17,499.96<br>13,999.93<br>15,164.58<br>15,000.00<br>14,999.97<br>22,500.00<br>15,000.00<br>17,013.83<br>2,599.99<br>12,233.30<br>9,333.29 |
| DRUB21600035 | 10/28/2015  | KILLAM,LUKE F                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 10/02/2015               | 10/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NAPLES TO ARCADIA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 11.59<br>52.34                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| DRUB21600050 | 10/26/2015  | BARROWS,MARY E                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 10/01/2015               | 10/01/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PENSACOLA TO CRESTVIEW AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 11.73<br>59.36                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| DRUB21600059 | 11/16/2015  | BOVO,VIVIANA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 10/20/2015               | 10/22/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DORAL TO MIAMI, WASHINGTON DC, MIAMI AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 64.38<br>550.12<br>670.06                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| DRUB21600060 | 11/16/2015  | BOVO,VIVIANA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 10/06/2015               | 10/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DORAL TO MIAMI, WASHINGTON DC, FT LAUDERDALE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 31.47<br>419.45                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| DRUB21600083 | 11/17/2015  | GUARNIERI,NICHOLAS R                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 10/24/2015               | 10/24/2015 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 30.78                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| DRUB21600084 | 11/17/2015  | BARROWS,MARY E                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 10/06/2015               | 10/06/2015 | STAFF TRANSPORTATION<br>PENSACOLA TO MC DAVID AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 52.64                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| DRUB21600085 | 11/18/2015  | BARROWS,MARY E                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 10/08/2015               | 10/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PENSACOLA TO BONIFAY AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 11.71<br>126.56                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |

B-1734

| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                         | AMOUNT (\$)      |
|--------------|-------------|---------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                     | START                    | END        |                                                                                                                                                                     |                  |
| DRUB21600086 | 11/17/2015  | BARROWS.MARY E      | 10/09/2015               | 10/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PENSACOLA TO MIRAMAR BEACH AND RETURN                                                                                     | 23.75<br>68.32   |
| DRUB21600087 | 11/18/2015  | BARROWS.MARY E      | 10/14/2015               | 10/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PENSACOLA TO PANAMA CITY BEACH, SANTA ROSA BEACH AND RETURN                                                               | 44.34<br>108.64  |
| DRUB21600088 | 11/20/2015  | MIMBS.BRIAN W       | 10/12/2015               | 10/24/2015 | STAFF TRANSPORTATION<br>TALLAHASSEE TO THE FOLLOWING AND RETURN: 10/12 LIVE OAK, BRANFORD; 10/17 PINETTA;<br>10/19 JASPER; 10/23 MALONE; 10/24 JACKSONVILLE         | 536.48           |
| DRUB21600089 | 11/18/2015  | LANGOWSKI.GREGORY A | 10/01/2015               | 10/30/2015 | STAFF TRANSPORTATION<br>PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                 | 827.64           |
| DRUB21600090 | 11/18/2015  | NELSON.RICHARD      | 10/01/2015               | 10/31/2015 | STAFF TRANSPORTATION<br>DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                              | 137.76           |
| DRUB21600091 | 11/17/2015  | ZAMPELLA.ZACHARY D  | 10/29/2015               | 10/29/2015 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                            | 23.70            |
| DRUB21600092 | 11/20/2015  | DAVILA.SARAH C      | 10/01/2015               | 10/26/2015 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                            | 405.97           |
| DRUB21600093 | 11/17/2015  | DAVILA.SARAH C      | 10/13/2015               | 10/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO THE VILLAGES AND RETURN                                                                                        | 13.52<br>80.30   |
| DRUB21600094 | 11/18/2015  | PATMINTRA.RATHAKARN | 10/01/2015               | 10/31/2015 | STAFF TRANSPORTATION<br>TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                              | 226.59           |
| DRUB21600095 | 11/17/2015  | PATMINTRA.RATHAKARN | 10/29/2015               | 10/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TAMPA TO BRADENTON AND RETURN                                                                                             | 33.63<br>50.28   |
| DRUB21600096 | 11/17/2015  | TANDE.LUDVIG KRIS   | 10/24/2015               | 10/24/2015 | STAFF TRANSPORTATION<br>PENSACOLA TO NICEVILLE AND RETURN                                                                                                           | 73.92            |
| DRUB21600097 | 11/17/2015  | PADRON.LETICIA      | 10/01/2015               | 10/31/2015 | STAFF TRANSPORTATION<br>DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                              | 74.09            |
| DRUB21600098 | 11/18/2015  | COOK.ASHLEY E       | 10/01/2015               | 10/31/2015 | STAFF TRANSPORTATION<br>JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                       | 346.64           |
| DRUB21600099 | 11/18/2015  | GRIFFIN.ADELE L     | 10/02/2015               | 10/30/2015 | STAFF TRANSPORTATION<br>JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                       | 296.80           |
| DRUB21600103 | 11/17/2015  | KILLAM.LUKE F       | 10/27/2015               | 10/27/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NAPLES TO FORT MYERS AND RETURN                                                                                           | 11.22<br>45.08   |
| DRUB21600104 | 11/18/2015  | KILLAM.LUKE F       | 10/01/2015               | 10/30/2015 | STAFF TRANSPORTATION<br>NAPLES TO THE FOLLOWING AND RETURN: 10/1 PUNTA GORDA; 10/19, 28 FORT MYERS; 10/23<br>INTERDEPARTMENTAL TRANSPORTATION; 10/30 PORT CHARLOTTE | 278.88           |
| DRUB21600105 | 11/17/2015  | KILLAM.LUKE F       | 10/22/2015               | 10/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NAPLES TO FORT MYERS AND RETURN                                                                                           | 8.16<br>45.36    |
| DRUB21600106 | 11/17/2015  | KILLAM.LUKE F       | 10/21/2015               | 10/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NAPLES TO CAPE CORAL AND RETURN                                                                                           | 14.06<br>59.12   |
| DRUB21600107 | 11/23/2015  | KILLAM.LUKE F       | 10/15/2015               | 10/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NAPLES TO PUNTA GORDA AND RETURN                                                                                          | 10.63<br>72.52   |
| DRUB21600108 | 11/17/2015  | KILLAM.LUKE F       | 10/14/2015               | 10/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NAPLES TO FORT MYERS AND RETURN                                                                                           | 17.42<br>43.96   |
| DRUB21600109 | 11/17/2015  | KILLAM.LUKE F       | 10/13/2015               | 10/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NAPLES TO MARCO ISLAND, FORT MYERS AND RETURN                                                                             | 6.74<br>64.12    |
| DRUB21600110 | 11/20/2015  | KILLAM.LUKE F       | 10/08/2015               | 10/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NAPLES TO CLEWISTON, MOORE HAVEN, ARCADIA, SEBRING AND RETURN                                                             | 41.14<br>199.36  |
| DRUB21600111 | 11/20/2015  | KILLAM.LUKE F       | 10/23/2015               | 10/25/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NAPLES TO TAMPA AND RETURN                                                                                                | 133.26<br>122.98 |

B-1735

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                 | AMOUNT (\$) |
|--------------|-------------|----------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                      | START                    | END        |                                                                                                                                                                                                             |             |
| DRUB21600112 | 11/17/2015  | KILLAM.LUKE F        | 10/20/2015               | 10/21/2015 | STAFF TRANSPORTATION                                                                                                                                                                                        | 62.39       |
| DRUB21600113 | 11/18/2015  | BOVO.VIVIANA         | 11/04/2015               | 11/04/2015 | NAPLES TO EVERGLADES CITY, CHOKOLOSKEE, EVERGLADES CITY, FORT MYERS AND RETURN                                                                                                                              | 9.00        |
|              |             |                      |                          |            | STAFF PER DIEM                                                                                                                                                                                              | 354.09      |
| DRUB21600114 | 11/20/2015  | AYALA.MERCEDES       | 11/05/2015               | 11/06/2015 | STAFF TRANSPORTATION                                                                                                                                                                                        | 224.32      |
| DRUB21600115 | 11/18/2015  | FERNANDEZ.ALYN       | 10/01/2015               | 10/31/2015 | DORAL TO WASHINGTON DC AND RETURN                                                                                                                                                                           | 111.94      |
| DRUB21600117 | 11/30/2015  | REID.TODD T          | 10/08/2015               | 10/08/2015 | STAFF PER DIEM                                                                                                                                                                                              | 57.93       |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                        | 111.43      |
| DRUB21600119 | 11/30/2015  | REID.TODD T          | 10/01/2015               | 10/03/2015 | ORLANDO TO SEBRING AND RETURN                                                                                                                                                                               | 42.34       |
|              |             |                      |                          |            | STAFF PER DIEM                                                                                                                                                                                              | 237.29      |
| DRUB21600122 | 11/30/2015  | SELF JR.THOMAS D     | 10/02/2015               | 10/28/2015 | WASHINGTON DC TO RICHMOND VA TO ORLANDO - CONTINUED FROM PREVIOUS VOUCHER                                                                                                                                   | 492.80      |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                        |             |
| DRUB21600124 | 11/30/2015  | JOHNSON.SHAUNA I     | 10/01/2015               | 10/31/2015 | ORLANDO TO THE FOLLOWING AND RETURN: 10/2, 20 CAPE CANAVERAL; 10/5 KISSIMMEE; 10/6 COCOA BEACH, SANFORD; 10/7 DAYTONA BEACH, LAKE MARY; 10/15 PATRICK AFB; 10/21 TITUSVILLE; 10/27 SANFORD; 10/28 LAKE MARY | 244.81      |
| DRUB21600125 | 11/30/2015  | JOHNSON.SHAUNA I     | 10/20/2015               | 10/20/2015 | STAFF TRANSPORTATION                                                                                                                                                                                        | 20.30       |
|              |             |                      |                          |            | STAFF PER DIEM                                                                                                                                                                                              | 88.65       |
| DRUB21600126 | 11/30/2015  | JOHNSON.SHAUNA I     | 10/23/2015               | 10/23/2015 | STAFF TRANSPORTATION                                                                                                                                                                                        | 47.89       |
|              |             |                      |                          |            | STAFF PER DIEM                                                                                                                                                                                              | 65.18       |
| DRUB21600129 | 11/30/2015  | GUARNIERI.NICHOLAS R | 11/11/2015               | 11/11/2015 | TAMPA TO VENICE, ELLENTON AND RETURN                                                                                                                                                                        | 62.05       |
| DRUB21600132 | 12/16/2015  | KILLAM.LUKE F        | 11/17/2015               | 11/17/2015 | STAFF TRANSPORTATION                                                                                                                                                                                        | 10.26       |
|              |             |                      |                          |            | IN AND AROUND WINTER GARDEN                                                                                                                                                                                 | 47.04       |
| DRUB21600133 | 12/17/2015  | KILLAM.LUKE F        | 11/15/2015               | 11/15/2015 | STAFF PER DIEM                                                                                                                                                                                              | 6.41        |
|              |             |                      |                          |            | NAPLES TO FORT MYERS AND RETURN                                                                                                                                                                             | 144.68      |
| DRUB21600134 | 12/16/2015  | KILLAM.LUKE F        | 11/11/2015               | 11/11/2015 | STAFF TRANSPORTATION                                                                                                                                                                                        | 9.48        |
|              |             |                      |                          |            | STAFF PER DIEM                                                                                                                                                                                              | 61.60       |
| DRUB21600135 | 12/17/2015  | KILLAM.LUKE F        | 11/06/2015               | 11/08/2015 | STAFF TRANSPORTATION                                                                                                                                                                                        | 74.66       |
| DRUB21600136 | 12/17/2015  | KILLAM.LUKE F        | 11/06/2015               | 11/06/2015 | NAPLES TO CAPE CORAL, PUNTA GORDA AND RETURN                                                                                                                                                                | 60.24       |
| DRUB21600137 | 12/16/2015  | KILLAM.LUKE F        | 11/05/2015               | 11/06/2015 | STAFF TRANSPORTATION                                                                                                                                                                                        | 93.41       |
| DRUB21600138 | 12/17/2015  | KILLAM.LUKE F        | 11/02/2015               | 11/19/2015 | NAPLES TO FORT MYERS, NAPLES, FORT MYERS, BONITA SPRINGS AND RETURN                                                                                                                                         | 170.24      |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                        |             |
| DRUB21600139 | 12/16/2015  | BARROWS.MARY E       | 10/22/2015               | 10/22/2015 | NAPLES TO THE FOLLOWING AND RETURN: 11/2 INTERDEPARTMENTAL TRANSPORTATION; 11/3 AVE MARIA, BONITA SPRINGS, FORT MYERS; 11/10 FORT MYERS BEACH, FORT MYERS; 11/19 FORT MYERS                                 | 12.24       |
|              |             |                      |                          |            | STAFF PER DIEM                                                                                                                                                                                              | 67.20       |
| DRUB21600140 | 12/16/2015  | BARROWS.MARY E       | 10/24/2015               | 10/24/2015 | STAFF TRANSPORTATION                                                                                                                                                                                        | 75.60       |
| DRUB21600141 | 12/16/2015  | BARROWS.MARY E       | 10/29/2015               | 10/29/2015 | PENSACOLA TO MIRAMAR BEACH AND RETURN                                                                                                                                                                       | 57.12       |
| DRUB21600142 | 12/16/2015  | BARROWS.MARY E       | 11/02/2015               | 11/02/2015 | STAFF TRANSPORTATION                                                                                                                                                                                        | 57.12       |
| DRUB21600143 | 12/17/2015  | BARROWS.MARY E       | 11/04/2015               | 11/04/2015 | PENSACOLA TO NICEVILLE AND RETURN                                                                                                                                                                           | 24.37       |
|              |             |                      |                          |            | STAFF PER DIEM                                                                                                                                                                                              | 107.52      |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                        |             |
|              |             |                      |                          |            | PENSACOLA TO JAY AND RETURN                                                                                                                                                                                 |             |
|              |             |                      |                          |            | PENSACOLA TO JAY AND RETURN                                                                                                                                                                                 |             |
|              |             |                      |                          |            | PENSACOLA TO PANAMA CITY BEACH AND RETURN                                                                                                                                                                   |             |

B-1736

| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                         | AMOUNT (\$) |
|--------------|-------------|---------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                     | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                     |             |
| DRUB21600144 | 12/17/2015  | BARROWS.MARY E      | 10/02/2015               | 10/29/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                | 111.44      |
| DRUB21600145 | 12/17/2015  | BARROWS.MARY E      | 11/05/2015               | 11/05/2015 | PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                  | 5.04        |
|              |             |                     |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                                      | 138.88      |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                |             |
| DRUB21600146 | 12/17/2015  | BARROWS.MARY E      | 11/10/2015               | 11/10/2015 | PENSACOLA TO CRESTVIEW, CHIPLEY AND RETURN                                                                                                                                                                                                                                                                                                                                          | 5.57        |
|              |             |                     |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                                      | 159.60      |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                |             |
| DRUB21600147 | 12/17/2015  | BARROWS.MARY E      | 11/16/2015               | 11/16/2015 | PENSACOLA TO PORT SAINT JOE AND RETURN                                                                                                                                                                                                                                                                                                                                              | 17.30       |
|              |             |                     |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                                      | 89.60       |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                |             |
| DRUB21600148 | 12/17/2015  | MIMBS.BRIAN W       | 11/06/2015               | 11/24/2015 | PENSACOLA TO ROSEMARY BEACH AND RETURN                                                                                                                                                                                                                                                                                                                                              | 809.76      |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                |             |
|              |             |                     |                          |            | TALLAHASSEE TO THE FOLLOWING AND RETURN: 11/6 BRISTOL, BLOUNTSTOWN; 11/9 ALTHA, EASTPOINT; 11/10 PERRY, GREENVILLE; 11/12 MONTICELLO, MAYO, PERRY; 11/16 MALONE, MARIANNA, ALFORD, APALACHICOLA; 11/17 LEE, MADISON, GREENVILLE; 11/18 QUINCY, GREENSBORO; 11/19 JASPER, LIVE OAK, BRANFORD; 11/23 CARRABELLE, EASTPOINT, APALACHICOLA; 11/24 CRAWFORDVILLE, SOPCHOPPY, SAINT MARKS |             |
| DRUB21600149 | 12/16/2015  | ZAMPELLA.ZACHARY D  | 11/16/2015               | 11/16/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                | 42.30       |
| DRUB21600150 | 12/17/2015  | ZAMPELLA.ZACHARY D  | 11/17/2015               | 11/17/2015 | ORLANDO TO SANFORD AND RETURN                                                                                                                                                                                                                                                                                                                                                       | 7.40        |
|              |             |                     |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                                      | 133.28      |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                |             |
| DRUB21600151 | 12/17/2015  | ZAMPELLA.ZACHARY D  | 11/18/2015               | 11/18/2015 | ORLANDO TO GAINESVILLE AND RETURN                                                                                                                                                                                                                                                                                                                                                   | 7.48        |
|              |             |                     |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                                      | 159.60      |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                |             |
| DRUB21600152 | 12/17/2015  | ZAMPELLA.ZACHARY D  | 11/30/2015               | 12/01/2015 | ORLANDO TO JACKSONVILLE AND RETURN                                                                                                                                                                                                                                                                                                                                                  | 166.44      |
|              |             |                     |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                                      |             |
| DRUB21600153 | 12/17/2015  | NELSON.RICHARD      | 11/01/2015               | 12/01/2015 | ORLANDO TO MIAMI AND RETURN                                                                                                                                                                                                                                                                                                                                                         | 133.84      |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                |             |
| DRUB21600154 | 12/17/2015  | PATMINTRA.RATHAKARN | 11/01/2015               | 11/30/2015 | DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                      | 134.40      |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                |             |
| DRUB21600155 | 12/17/2015  | PATMINTRA.RATHAKARN | 11/19/2015               | 11/19/2015 | TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                      | 7.13        |
|              |             |                     |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                                      | 94.06       |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                |             |
| DRUB21600156 | 12/17/2015  | COOK.ASHLEY E       | 11/02/2015               | 11/19/2015 | TAMPA TO CRYSTAL RIVER, HOMOSASSA AND RETURN                                                                                                                                                                                                                                                                                                                                        | 579.04      |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                |             |
| DRUB21600157 | 12/17/2015  | GRIFFIN.ADELE L     | 11/06/2015               | 11/23/2015 | JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                               | 246.40      |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                |             |
| DRUB21600167 | 12/16/2015  | FERNANDEZ.ALYN      | 11/01/2015               | 11/30/2015 | JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                               | 78.26       |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                |             |
| DRUB21600168 | 12/29/2015  | JOHNSON.SHAUNA I    | 11/09/2015               | 11/20/2015 | DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                      | 430.81      |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                |             |
| DRUB21600169 | 12/29/2015  | BOVO.VIVIANA        | 11/30/2015               | 12/01/2015 | TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                      | 101.41      |
|              |             |                     |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                                      |             |
| DRUB21600170 | 12/29/2015  | REID.TODD T         | 11/30/2015               | 12/04/2015 | DORAL TO KEY WEST AND RETURN                                                                                                                                                                                                                                                                                                                                                        | 51.92       |
|              |             |                     |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                                                                                                                                                                   | 554.19      |
|              |             |                     |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                                      | 589.88      |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                |             |
| DRUB21600171 | 12/29/2015  | REID.TODD T         | 12/04/2015               | 12/05/2015 | ORLANDO TO WASHINGTON DC, RICHMOND VA AND RETURN                                                                                                                                                                                                                                                                                                                                    | 503.30      |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                |             |
| DRUB21600172 | 12/29/2015  | REID.TODD T         | 10/27/2015               | 10/30/2015 | ORLANDO TO SARASOTA, TALLAHASSEE, SAINT PETERSBURG AND RETURN                                                                                                                                                                                                                                                                                                                       | 64.38       |
|              |             |                     |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                                                                                                                                                                   | 601.34      |
|              |             |                     |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                                      | 403.56      |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                |             |
| DRUB21600173 | 12/29/2015  | REID.TODD T         | 11/01/2015               | 11/03/2015 | ORLANDO TO RICHMOND VA, WASHINGTON DC AND RETURN                                                                                                                                                                                                                                                                                                                                    | 37.52       |
|              |             |                     |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                                                                                                                                                                   | 436.66      |
|              |             |                     |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                                      | 458.63      |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                |             |
|              |             |                     |                          |            | ORLANDO TO MIAMI AND RETURN                                                                                                                                                                                                                                                                                                                                                         |             |

B-1737

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                       | AMOUNT (\$)               |
|--------------|-------------|----------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                      | START                    | END        |                                                                                                                                                                                                   |                           |
| DRUB21600174 | 12/29/2015  | REID.TODD T          | 10/21/2015               | 10/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO JACKSONVILLE AND RETURN                                                                                                                      | 42.46<br>178.64           |
| DRUB21600175 | 12/29/2015  | REID.TODD T          | 10/23/2015               | 10/25/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO LAKE CITY, TALLAHASSEE, GRACEVILLE AND RETURN                                                                                                | 124.75<br>410.58          |
| DRUB21600176 | 12/29/2015  | REID.TODD T          | 11/09/2015               | 11/09/2015 | STAFF TRANSPORTATION<br>ORLANDO TO MELBOURNE AND RETURN                                                                                                                                           | 88.32                     |
| DRUB21600177 | 12/29/2015  | REID.TODD T          | 12/10/2015               | 12/12/2015 | STAFF TRANSPORTATION<br>ORLANDO TO JACKSONVILLE, FORT LAUDERDALE, TAMPA, BRADENTON AND RETURN                                                                                                     | 725.59                    |
| DRUB21600178 | 12/29/2015  | REID.TODD T          | 11/01/2015               | 11/30/2015 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                          | 500.44                    |
| DRUB21600179 | 12/29/2015  | REID.TODD T          | 12/01/2015               | 12/21/2015 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                          | 195.08                    |
| DRUB21600180 | 12/29/2015  | LANGOWSKI.GREGORY A  | 11/03/2015               | 11/20/2015 | STAFF TRANSPORTATION<br>PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                               | 506.80                    |
| DRUB21600181 | 12/29/2015  | REID.TODD T          | 11/06/2015               | 11/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO STUART AND RETURN                                                                                                                            | 15.74<br>181.01           |
| DRUB21600182 | 12/29/2015  | REID.TODD T          | 11/18/2015               | 11/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO JACKSONVILLE AND RETURN                                                                                                                      | 17.78<br>124.88           |
| DRUB21600183 | 01/05/2016  | CROSBY.ELENA I       | 10/27/2015               | 10/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO TAMPA AND RETURN                                                                                                                             | 9.22<br>125.20            |
| DRUB21600184 | 12/29/2015  | CROSBY.ELENA I       | 10/29/2015               | 10/29/2015 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                          | 16.58                     |
| DRUB21600185 | 01/05/2016  | CROSBY.ELENA I       | 11/05/2015               | 11/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO MIAMI AND RETURN                                                                                                                             | 227.25<br>148.59          |
| DRUB21600186 | 01/04/2016  | CROSBY.ELENA I       | 11/22/2015               | 11/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO GAINESVILLE AND RETURN                                                                                                                       | 2.86<br>78.12             |
| DRUB21600187 | 12/29/2015  | CROSBY.ELENA I       | 11/30/2015               | 12/01/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO MIAMI AND RETURN                                                                                                                             | 204.68<br>304.78          |
| DRUB21600188 | 01/05/2016  | CROSBY.ELENA I       | 12/08/2015               | 12/09/2015 | STAFF TRANSPORTATION<br>ORLANDO TO MIAMI AND RETURN                                                                                                                                               | 300.26                    |
| DRUB21600189 | 12/29/2015  | REID.TODD T          | 12/17/2015               | 12/17/2015 | STAFF TRANSPORTATION<br>ORLANDO TO TAMPA AND RETURN                                                                                                                                               | 126.00                    |
| DRUB21600190 | 01/05/2016  | REID.TODD T          | 11/17/2015               | 11/21/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO KEY WEST, MARATHON, ISLAMORADA, KEY LARGO, MIAMI AND RETURN                                                             | 72.49<br>812.25<br>672.52 |
| DRUB21600193 | 01/12/2016  | BOVO.VIVIANA         | 12/03/2015               | 12/03/2015 | STAFF TRANSPORTATION<br>DORAL TO WASHINGTON DC AND RETURN                                                                                                                                         | 396.84                    |
| DRUB21600194 | 01/12/2016  | BOVO.VIVIANA         | 12/08/2015               | 12/09/2015 | STAFF TRANSPORTATION<br>DORAL TO WASHINGTON DC AND RETURN                                                                                                                                         | 368.35                    |
| DRUB21600195 | 01/12/2016  | BOVO.VIVIANA         | 11/17/2015               | 11/18/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DORAL TO WASHINGTON DC AND RETURN                                                                                                  | 28.86<br>219.15<br>504.52 |
| DRUB21600196 | 01/12/2016  | BENCOSME.YAMEL NELIA | 10/24/2015               | 10/24/2015 | STAFF TRANSPORTATION<br>HIALEAH TO MIAMI AND RETURN                                                                                                                                               | 24.64                     |
| DRUB21600197 | 01/12/2016  | BENCOSME.YAMEL NELIA | 12/01/2015               | 12/01/2015 | STAFF TRANSPORTATION<br>HIALEAH TO MIAMI AND RETURN                                                                                                                                               | 24.64                     |
| DRUB21600198 | 01/13/2016  | SELF JR.THOMAS D     | 11/03/2015               | 11/24/2015 | STAFF TRANSPORTATION<br>ORLANDO TO THE FOLLOWING AND RETURN: 11/3 TAVARES; 11/6 DAYTONA BEACH; 11/7 THE VILLAGES; 11/10 MELBOURNE; 11/11 MERRITT ISLAND, MELBOURNE; 11/16, 24 SANFORD; 11/20 MIMS | 432.88                    |

B-1738



| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                   | AMOUNT (\$) |
|--------------|-------------|---------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                     | START                    | END        |                                                                                                                                                                                                                                               |             |
| DRUB21600199 | 01/13/2016  | LANGOWSKI,GREGORY A | 11/13/2015               | 11/13/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                          | 104.72      |
| DRUB21600200 | 01/13/2016  | LANGOWSKI,GREGORY A | 12/01/2015               | 12/17/2015 | PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                   | 395.36      |
| DRUB21600201 | 01/13/2016  | ALONSO,GEORGE LYNN  | 11/30/2015               | 12/01/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                          | 110.51      |
| DRUB21600202 | 01/12/2016  | COOK,ASHLEY E       | 12/04/2015               | 12/04/2015 | PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                   | 89.04       |
| DRUB21600203 | 01/13/2016  | GRIFFIN,ADELE L     | 12/04/2015               | 12/18/2015 | STAFF PER DIEM                                                                                                                                                                                                                                | 173.60      |
| DRUB21600204 | 01/13/2016  | JOHNSON,SHAUNA I    | 12/01/2015               | 12/11/2015 | DORAL TO KEY WEST AND RETURN                                                                                                                                                                                                                  | 116.98      |
| DRUB21600205 | 01/13/2016  | KILLAM,LUKE F       | 12/01/2015               | 12/30/2015 | JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                         | 545.56      |
| DRUB21600206 | 01/13/2016  | PATMINTRA,RATHAKARN | 12/01/2015               | 12/31/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                          | 102.35      |
| DRUB21600207 | 01/12/2016  | BARROWS,MARY E      | 12/07/2015               | 12/07/2015 | JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                         | 57.12       |
| DRUB21600208 | 01/13/2016  | SELF JR,THOMAS D    | 12/08/2015               | 12/18/2015 | TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                | 230.60      |
| DRUB21600209 | 01/12/2016  | BARROWS,MARY E      | 11/06/2015               | 11/20/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                          | 67.20       |
| DRUB21600210 | 01/13/2016  | BARROWS,MARY E      | 12/03/2015               | 12/16/2015 | NAPLES TO THE FOLLOWING AND RETURN: 12/1, 15, 17 FORT MYERS; 12/3 PUNTA GORDA; 12/4 SEBRING; 12/7 INTERDEPARTMENTAL TRANSPORTATION; 12/8 ALVA, FORT MYERS; 12/12 CAPE CORAL, FORT MYERS BEACH; 12/13 CAPE CORAL; 12/16 CAPE CORAL, FORT MYERS | 109.76      |
| DRUB21600211 | 01/13/2016  | VEGA,CAROLYN        | 11/01/2015               | 11/30/2015 | TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                | 229.04      |
| DRUB21600212 | 01/13/2016  | VEGA,CAROLYN        | 12/01/2015               | 12/31/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                          | 276.08      |
| DRUB21600230 | 01/15/2016  | ZAMPELLA,ZACHARY D  | 11/11/2015               | 11/11/2015 | PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                            | 67.76       |
| DRUB21600231 | 01/15/2016  | ZAMPELLA,ZACHARY D  | 12/03/2015               | 12/05/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                          | 49.16       |
| DRUB21600232 | 01/19/2016  | DAVILA,SARAH C      | 11/10/2015               | 11/10/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                          | 9.95        |
| DRUB21600233 | 01/20/2016  | DAVILA,SARAH C      | 11/12/2015               | 11/12/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                          | 84.62       |
| DRUB21600234 | 01/19/2016  | DAVILA,SARAH C      | 11/21/2015               | 11/21/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                          | 12.80       |
| DRUB21600235 | 01/21/2016  | DAVILA,SARAH C      | 11/04/2015               | 11/20/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                          | 90.89       |
| DRUB21600236 | 01/19/2016  | VEGA,CAROLYN        | 10/01/2015               | 10/31/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                          | 6.51        |
| DRUB21600237 | 01/19/2016  | KILLAM,LUKE F       | 12/02/2015               | 12/02/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                          | 85.81       |
| DRUB21600238 | 01/20/2016  | KILLAM,LUKE F       | 12/09/2015               | 12/09/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                          | 467.02      |
| DRUB21600239 | 01/20/2016  | PATMINTRA,RATHAKARN | 01/01/2016               | 01/08/2016 | STAFF TRANSPORTATION                                                                                                                                                                                                                          | 948.08      |
| DRUB21600240 | 01/21/2016  | MIMBS,BRIAN W       | 11/03/2015               | 11/04/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                          | 6.00        |
|              |             |                     |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                | 97.04       |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                          | 69.97       |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                          | 74.38       |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                          | 15.62       |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                          | 129.99      |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                          | 212.62      |

B-1739

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                    | AMOUNT (\$)               |
|--------------|-------------|----------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                      | START                    | END        |                                                                                                                                                                                                                                                                                                |                           |
| DRUB21600242 | 01/21/2016  | FERNANDEZ,ALYN       | 11/30/2015               | 12/01/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DORAL TO KEY WEST AND RETURN                                                                                                                                                                                                    | 53.13<br>322.17<br>116.36 |
| DRUB21600243 | 02/02/2016  | BOVO,VIVIANA         | 01/12/2016               | 01/13/2016 | STAFF TRANSPORTATION<br>DORAL TO WASHINGTON DC AND RETURN                                                                                                                                                                                                                                      | 268.60                    |
| DRUB21600257 | 02/02/2016  | BOVO,VIVIANA         | 01/19/2016               | 01/21/2016 | STAFF TRANSPORTATION<br>DORAL TO WASHINGTON DC AND RETURN                                                                                                                                                                                                                                      | 315.14                    |
| DRUB21600258 | 02/03/2016  | KILLAM,LUKE F        | 01/07/2016               | 01/25/2016 | STAFF TRANSPORTATION<br>NAPLES TO THE FOLLOWING AND RETURN: 1/7 PUNTA GORDA; 1/8, 21 FORT MYERS; 1/10, 11, 20 CAPE CORAL; 1/13 ESTERO; 1/15 BONITA SPRINGS; 1/19 INTERDEPARTMENTAL TRANSPORTATION; 1/25 ARCADIA, SEBRING                                                                       | 508.74                    |
| DRUB21600275 | 02/22/2016  | KILLAM,LUKE F        | 01/27/2016               | 02/28/2016 | STAFF TRANSPORTATION<br>NAPLES TO THE FOLLOWING AND RETURN: 1/27 CAPE CORAL; 1/28 FORT MYERS                                                                                                                                                                                                   | 108.40                    |
| DRUB21600276 | 02/25/2016  | DAVILA,SARAH C       | 01/05/2016               | 01/28/2016 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                       | 134.77                    |
| DRUB21600277 | 02/25/2016  | LANGOWSKI,GREGORY A  | 01/05/2016               | 01/30/2016 | STAFF TRANSPORTATION<br>PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                            | 576.72                    |
| DRUB21600278 | 02/25/2016  | GRIFFIN,ADELE L      | 01/08/2016               | 01/29/2016 | STAFF TRANSPORTATION<br>JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                  | 237.60                    |
| DRUB21600279 | 02/25/2016  | COOK,ASHLEY E        | 01/05/2016               | 01/27/2016 | STAFF TRANSPORTATION<br>JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                  | 499.50                    |
| DRUB21600280 | 02/24/2016  | JOHNSON,SHAUNA I     | 01/07/2016               | 01/29/2016 | STAFF TRANSPORTATION<br>TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                         | 87.16                     |
| DRUB21600281 | 02/25/2016  | VEGA,CAROLYN         | 01/01/2016               | 01/31/2016 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                       | 271.62                    |
| DRUB21600282 | 02/25/2016  | MIMBS,BRIAN W        | 01/06/2016               | 01/15/2016 | STAFF TRANSPORTATION<br>TALLAHASSEE TO THE FOLLOWING AND RETURN: 1/6 BLOUNTSTOWN; 1/7 APALACHICOLA; 1/15 MARIANNA                                                                                                                                                                              | 204.12                    |
| DRUB21600283 | 02/25/2016  | GILLIGAN,MARY C      | 01/16/2016               | 01/31/2016 | STAFF TRANSPORTATION<br>JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                  | 145.80                    |
| DRUB21600284 | 02/25/2016  | SELF JR,THOMAS D     | 01/05/2016               | 01/27/2016 | STAFF TRANSPORTATION<br>ORLANDO TO THE FOLLOWING AND RETURN: 1/5, 8 MELBOURNE; 1/7, 27 DAYTONA BEACH; 1/12, 25 SANFORD; 1/13, 17 INTERDEPARTMENTAL TRANSPORTATION; 1/18 OVIEDO                                                                                                                 | 354.24                    |
| DRUB21600285 | 02/23/2016  | BOVO,VIVIANA         | 02/03/2016               | 02/04/2016 | STAFF TRANSPORTATION<br>DORAL TO WASHINGTON DC AND RETURN                                                                                                                                                                                                                                      | 256.22                    |
| DRUB21600286 | 02/23/2016  | BOVO,VIVIANA         | 01/25/2016               | 01/29/2016 | STAFF TRANSPORTATION<br>DORAL TO WASHINGTON DC AND RETURN                                                                                                                                                                                                                                      | 355.60                    |
| DRUB21600291 | 03/09/2016  | BOVO,VIVIANA         | 02/23/2016               | 02/25/2016 | STAFF TRANSPORTATION<br>DORAL TO WASHINGTON DC AND RETURN                                                                                                                                                                                                                                      | 354.77                    |
| DRUB21600308 | 03/16/2016  | NELSON,RICHARD       | 02/01/2016               | 02/29/2016 | STAFF TRANSPORTATION<br>DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                         | 126.90                    |
| DRUB21600309 | 03/16/2016  | DAVILA,SARAH C       | 02/04/2016               | 02/27/2016 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                       | 452.38                    |
| DRUB21600310 | 03/14/2016  | FERNANDEZ,ALYN       | 02/01/2016               | 02/29/2016 | STAFF TRANSPORTATION<br>DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                         | 83.46                     |
| DRUB21600311 | 03/14/2016  | GUARNIERI,NICHOLAS R | 02/08/2016               | 02/08/2016 | STAFF TRANSPORTATION<br>ORLANDO TO MERRITT ISLAND AND RETURN                                                                                                                                                                                                                                   | 63.02                     |
| DRUB21600312 | 03/14/2016  | FERNANDEZ,ALYN       | 01/01/2016               | 01/31/2016 | STAFF TRANSPORTATION<br>DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                         | 52.71                     |
| DRUB21600313 | 03/16/2016  | KILLAM,LUKE F        | 02/02/2016               | 02/23/2016 | STAFF TRANSPORTATION<br>NAPLES TO THE FOLLOWING AND RETURN: 2/2 SANIBEL, FORT MYERS; 2/3 FORT MYERS; 2/4 PUNTA GORDA; 2/8 SANIBEL; 2/10 BONITA SPRINGS; 2/11 FORT MYERS, PORT CHARLOTTE; 2/17 CAPE CORAL, SANIBEL; 2/18 PUNTA GORDA, PORT CHARLOTTE; 2/22, 23 INTERDEPARTMENTAL TRANSPORTATION | 477.38                    |
| DRUB21600314 | 03/16/2016  | GRIFFIN,ADELE L      | 02/03/2016               | 02/11/2016 | STAFF TRANSPORTATION<br>JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                  | 106.92                    |
| DRUB21600315 | 03/18/2016  | GILLIGAN,MARY C      | 02/04/2016               | 02/25/2016 | STAFF TRANSPORTATION<br>JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                  | 156.60                    |

B-1740

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                   | AMOUNT (\$)                         |
|---------------------------------------------|-------------|---------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|
|                                             |             |                     | START                    | END        |                                                                                                                                                                                                                                                               |                                     |
| DRUB21600316                                | 03/16/2016  | NELSON,RICHARD      | 01/01/2016               | 02/02/2016 | STAFF TRANSPORTATION                                                                                                                                                                                                                                          | 126.90                              |
| DRUB21600319                                | 03/22/2016  | REID,TODD T         | 01/15/2016               | 01/15/2016 | DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                | 246.86                              |
| DRUB21600320                                | 03/22/2016  | REID,TODD T         | 01/12/2016               | 01/14/2016 | STAFF TRANSPORTATION                                                                                                                                                                                                                                          | 391.75                              |
| DRUB21600321                                | 03/23/2016  | COOK,ASHLEY E       | 02/01/2016               | 02/24/2016 | ORLANDO TO MIAMI AND RETURN                                                                                                                                                                                                                                   | 398.52                              |
| DRUB21600331                                | 03/25/2016  | REID,TODD T         | 12/23/2015               | 12/23/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                          | 176.58                              |
| DRUB21600332                                | 03/24/2016  | REID,TODD T         | 01/19/2016               | 01/19/2016 | JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                         | 160.93                              |
| DRUB21600333                                | 03/24/2016  | REID,TODD T         | 02/22/2016               | 02/23/2016 | STAFF TRANSPORTATION                                                                                                                                                                                                                                          | 308.79                              |
| DRUB21600334                                | 03/24/2016  | SELF JR.THOMAS D    | 02/04/2016               | 02/25/2016 | ORLANDO TO JACKSONVILLE AND RETURN                                                                                                                                                                                                                            | 534.60                              |
|                                             |             |                     |                          |            | ORLANDO TO TALLAHASSEE AND RETURN                                                                                                                                                                                                                             |                                     |
|                                             |             |                     |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                          |                                     |
| DRUB21600335                                | 03/24/2016  | REID,TODD T         | 01/05/2016               | 01/06/2016 | ORLANDO TO THE FOLLOWING AND RETURN: 2/4 MELBOURNE; 2/5 DAYTONA BEACH; 2/8 MAITLAND, CAPE CANAVERAL; 2/11 SANFORD; 2/16 OCALA; 2/17 CAPE CANAVERAL, DAYTONA BEACH; 2/23 KISSIMEE, LAKE MARY, CAPE CANAVERAL; 2/8, 17, 23, 25 INTERDEPARTMENTAL TRANSPORTATION | 287.26                              |
| DRUB21600336                                | 03/24/2016  | REID,TODD T         | 01/26/2016               | 01/27/2016 | STAFF TRANSPORTATION                                                                                                                                                                                                                                          | 306.37                              |
| DRUB21600337                                | 03/24/2016  | REID,TODD T         | 01/20/2016               | 01/20/2016 | ORLANDO TO TALLAHASSEE AND RETURN                                                                                                                                                                                                                             | 181.98                              |
| DRUB21600338                                | 03/24/2016  | REID,TODD T         | 01/08/2016               | 01/08/2016 | STAFF TRANSPORTATION                                                                                                                                                                                                                                          | 280.43                              |
| DRUB21600341                                | 03/30/2016  | JOHNSON.SHAUNA I    | 02/06/2016               | 02/26/2016 | ORLANDO TO JACKSONVILLE AND RETURN                                                                                                                                                                                                                            | 127.44                              |
| DRUB21600342                                | 03/29/2016  | LANGOWSKI,GREGORY A | 02/03/2016               | 02/25/2016 | STAFF TRANSPORTATION                                                                                                                                                                                                                                          | 581.58                              |
|                                             |             |                     |                          |            | TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                |                                     |
|                                             |             |                     |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                          |                                     |
|                                             |             |                     |                          |            | PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                   |                                     |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                     |                          |            |                                                                                                                                                                                                                                                               | <b>41,359.50</b>                    |
| CV160002264                                 | 12/22/2015  | SERGEANT AT ARMS    | 11/01/2015               | 11/30/2015 | PHOTO STUDIO CERTIFICATION                                                                                                                                                                                                                                    | 17.10                               |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                     |                          |            |                                                                                                                                                                                                                                                               | <b>17.10</b>                        |
|                                             |             |                     |                          |            |                                                                                                                                                                                                                                                               | PERSONNEL COMP. FULL-TIME PERMANENT |
|                                             |             |                     |                          |            |                                                                                                                                                                                                                                                               | 1,718,487.33                        |
|                                             |             |                     |                          |            |                                                                                                                                                                                                                                                               | PERSONNEL BENEFITS                  |
|                                             |             |                     |                          |            |                                                                                                                                                                                                                                                               | 5,139.80                            |
| <b>NET PAYROLL EXPENSES</b>                 |             |                     |                          |            |                                                                                                                                                                                                                                                               | <b>1,723,627.13</b>                 |

B-1741

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR BERNARD SANDERS**

**Funding Year 2014**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$2,968,135.00                                     |                                                                             |                              |
| Supplementals                              | 17,714.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -2,215,009.63                |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -81,575.78                   |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -94,343.71                   |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -1,401.20                    |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -2,211.76                    |
| Supplies and Materials                     |                                                    | -1,322.91                                                                   | -29,842.51                   |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -40,266.62                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,985,849.00</b>                              | <b>-\$1,322.91</b>                                                          | <b>-\$2,464,651.21</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$521,197.79</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

B-1742

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 10/01/2015 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$) | TOTAL FUNDING YTD (\$) |
|--------------------------------------------|-------------------------------------------|--------------------------------------------------------------------|------------------------|
| Authorization                              | \$2,991,773.00                            |                                                                    |                        |
| Supplementals                              | 17,891.00                                 |                                                                    |                        |
| Transfers                                  | 0.00                                      |                                                                    |                        |
| Resc / Withdrawals                         | 0.00                                      |                                                                    |                        |
| Net Payroll Expenses                       |                                           | -1,929.55                                                          | -2,165,400.91          |
| Travel and Transportation of Persons       |                                           | -7,657.43                                                          | -92,686.74             |
| Rent, Communications and Utilities         |                                           | -12,488.18                                                         | -54,150.72             |
| Printing and Reproduction                  |                                           | 0.00                                                               | -904.00                |
| Other Contractual Services                 |                                           | -369.07                                                            | -2,183.36              |
| Supplies and Materials                     |                                           | -5,526.40                                                          | -32,202.73             |
| Acquisition of Assets                      |                                           | 0.00                                                               | -8,801.96              |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,009,664.00</b>                     | <b>-\$27,970.63</b>                                                | <b>-\$2,356,330.42</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                           |                                                                    | <b>\$653,333.58</b>    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                | AMOUNT (\$) |
|--------------|-------------|----------------------|--------------------------|------------|------------------------------------------------------------|-------------|
|              |             |                      | START                    | END        |                                                            |             |
| DSDR21500763 | 11/02/2015  | CROSS.ELIZABETH L    | 07/31/2015               | 07/31/2015 | STAFF TRANSPORTATION                                       | 91.15       |
| DSDR21500841 | 10/02/2015  | MCLEAN.DANIEL BRYCE  | 09/03/2015               | 09/03/2015 | BURLINGTON TO WHITE RIVER JUNCTION TO WINOOSKI             | 31.52       |
|              |             |                      |                          |            | STAFF PER DIEM                                             | 71.00       |
| DSDR21500843 | 10/01/2015  | PERO.HALEY E         | 09/11/2015               | 09/11/2015 | STAFF TRANSPORTATION                                       | 11.70       |
|              |             |                      |                          |            | BURLINGTON TO MIDDLEBURY, RUTLAND AND RETURN               | 72.00       |
|              |             |                      |                          |            | STAFF PER DIEM                                             | 14.26       |
| DSDR21500848 | 10/05/2015  | LISAIUS.KATARINA H   | 09/18/2015               | 09/18/2015 | STAFF TRANSPORTATION                                       | 76.85       |
|              |             |                      |                          |            | BURLINGTON TO MIDDLEBURY, RUTLAND AND RETURN               | 59.45       |
| DSDR21500849 | 10/01/2015  | LISAIUS.KATARINA H   | 09/19/2015               | 09/19/2015 | STAFF TRANSPORTATION                                       | 2.157.65    |
| DSDR21500853 | 10/16/2015  | CROWELL.MICHAEELEN E | 08/08/2015               | 08/23/2015 | BURLINGTON TO RANDOLPH AND RETURN                          | 731.35      |
|              |             |                      |                          |            | STAFF PER DIEM                                             | 28.56       |
| DSDR21600001 | 10/19/2015  | CRAVEN.ALEX R        | 09/21/2015               | 09/21/2015 | STAFF TRANSPORTATION                                       | 127.50      |
|              |             |                      |                          |            | WASHINGTON DC TO COLCHESTER, BURLINGTON AND RETURN         | 63.20       |
| DSDR21600002 | 10/16/2015  | LISAIUS.KATARINA H   | 09/24/2015               | 09/24/2015 | STAFF PER DIEM                                             | 45.10       |
| DSDR21600003 | 10/16/2015  | LISAIUS.KATARINA H   | 09/25/2015               | 09/25/2015 | STAFF TRANSPORTATION                                       |             |
|              |             |                      |                          |            | BURLINGTON TO MORRISVILLE, MILTON, SAINT ALBANS AND RETURN |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                       |             |
|              |             |                      |                          |            | BURLINGTON TO BARRE AND RETURN                             |             |

B-1743

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                              | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|--------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                          |             |
| DSDR21600004 | 10/16/2015  | LISAIUS.KATARINA H      | 09/29/2015               | 09/29/2015 | STAFF TRANSPORTATION                                                     | 35.55       |
| DSDR21600005 | 10/19/2015  | LISAIUS.KATARINA H      | 09/30/2015               | 09/30/2015 | BURLINGTON TO NORTH FERRISBURGH, MIDDLEBURY AND RETURN                   | 47.55       |
| DSDR21600006 | 10/16/2015  | PERO.HALEY E            | 09/21/2015               | 09/21/2015 | STAFF TRANSPORTATION                                                     | 38.90       |
| DSDR21600007 | 10/16/2015  | PERO.HALEY E            | 09/24/2015               | 09/24/2015 | BURLINGTON TO MONTPELIER AND RETURN                                      | 7.57        |
|              |             |                         |                          |            | STAFF PER DIEM                                                           | 27.00       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                     |             |
|              |             |                         |                          |            | BURLINGTON TO WATERBURY AND RETURN                                       |             |
| DSDR21600008 | 10/16/2015  | PERO.HALEY E            | 09/29/2015               | 09/29/2015 | STAFF PER DIEM                                                           | 12.27       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                     | 163.50      |
|              |             |                         |                          |            | BURLINGTON TO HARTFORD, WOODSTOCK, BELLOWS FALLS, BRATTLEBORO AND RETURN |             |
| DSDR21600012 | 11/02/2015  | JP MORGAN CHASE BANK NA | 09/08/2015               | 09/08/2015 | SENATOR'S TRANSPORTATION                                                 | 194.10      |
| DSDR21600041 | 10/26/2015  | CRAVEN.ALEX R           | 09/29/2015               | 09/29/2015 | AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC                      |             |
| DSDR21600059 | 11/19/2015  | JP MORGAN CHASE BANK NA | 09/21/2015               | 09/21/2015 | STAFF PER DIEM                                                           | 16.65       |
|              |             |                         |                          |            | BURLINGTON TO BRATTLEBORO AND RETURN                                     |             |
| DSDR21600118 | 12/30/2015  | GOULETTE.KELLEY J       | 09/11/2015               | 09/11/2015 | SENATOR'S TRANSPORTATION                                                 | 374.10      |
|              |             |                         |                          |            | AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC                      |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                     | 19.45       |
|              |             |                         |                          |            | BURLINGTON TO MONTPELIER AND RETURN                                      |             |
| DSDR21600140 | 12/28/2015  | NELSON.JENNIFER R       | 06/01/2015               | 06/01/2015 | STAFF TRANSPORTATION                                                     | 74.00       |
| DSDR21600141 | 12/23/2015  | NELSON.JENNIFER R       | 06/02/2015               | 06/02/2015 | ST JOHNSBURY TO BURLINGTON AND RETURN                                    | 26.00       |
| DSDR21600142 | 12/22/2015  | NELSON.JENNIFER R       | 06/03/2015               | 06/03/2015 | STAFF TRANSPORTATION                                                     | 33.00       |
| DSDR21600143 | 12/23/2015  | NELSON.JENNIFER R       | 06/05/2015               | 06/05/2015 | ST JOHNSBURY TO HARDWICK, GREENSBORO AND RETURN                          | 121.00      |
| DSDR21600144 | 12/22/2015  | NELSON.JENNIFER R       | 06/09/2015               | 06/09/2015 | STAFF TRANSPORTATION                                                     | 52.00       |
| DSDR21600145 | 12/23/2015  | NELSON.JENNIFER R       | 06/10/2015               | 06/10/2015 | ST JOHNSBURY TO BURLINGTON, MIDDLEBURY AND RETURN                        | 63.00       |
| DSDR21600146 | 12/23/2015  | NELSON.JENNIFER R       | 06/12/2015               | 06/12/2015 | STAFF TRANSPORTATION                                                     | 78.00       |
| DSDR21600147 | 12/23/2015  | NELSON.JENNIFER R       | 06/15/2015               | 06/15/2015 | ST JOHNSBURY TO CANAAN AND RETURN                                        | 78.00       |
| DSDR21600148 | 12/23/2015  | NELSON.JENNIFER R       | 06/16/2015               | 06/16/2015 | STAFF TRANSPORTATION                                                     | 73.00       |
| DSDR21600149 | 12/23/2015  | NELSON.JENNIFER R       | 06/22/2015               | 06/22/2015 | ST JOHNSBURY TO BURLINGTON, SHELburne AND RETURN                         | 98.00       |
| DSDR21600150 | 12/23/2015  | NELSON.JENNIFER R       | 05/12/2015               | 05/12/2015 | STAFF TRANSPORTATION                                                     | 31.00       |
| DSDR21600151 | 12/28/2015  | NELSON.JENNIFER R       | 05/14/2015               | 05/14/2015 | ST JOHNSBURY TO BARRE AND RETURN                                         | 52.00       |
| DSDR21600152 | 12/30/2015  | NELSON.JENNIFER R       | 05/15/2015               | 05/15/2015 | STAFF TRANSPORTATION                                                     | 111.00      |
| DSDR21600153 | 12/28/2015  | NELSON.JENNIFER R       | 05/19/2015               | 05/19/2015 | RYEGATE TO BURLINGTON, MIDDLEBURY AND RETURN                             | 31.00       |
| DSDR21600154 | 12/28/2015  | NELSON.JENNIFER R       | 05/20/2015               | 05/20/2015 | STAFF TRANSPORTATION                                                     | 97.00       |
| DSDR21600155 | 12/28/2015  | NELSON.JENNIFER R       | 05/21/2015               | 05/21/2015 | ST JOHNSBURY TO GILMAN, LUNENBURG AND RETURN                             | 60.50       |
| DSDR21600156 | 12/30/2015  | NELSON.JENNIFER R       | 05/23/2015               | 05/23/2015 | STAFF TRANSPORTATION                                                     | 46.00       |
| DSDR21600157 | 12/30/2015  | NELSON.JENNIFER R       | 05/25/2015               | 05/25/2015 | ST JOHNSBURY TO GREENSBORO, SHELburne FARMS AND RETURN                   | 15.00       |
| DSDR21600158 | 12/28/2015  | NELSON.JENNIFER R       | 05/28/2015               | 05/28/2015 | STAFF TRANSPORTATION                                                     | 15.00       |
|              |             |                         |                          |            | RYEGATE TO BROOKFIELD AND RETURN                                         |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                     |             |
|              |             |                         |                          |            | RYEGATE TO BRADFORD AND RETURN                                           |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                     |             |
|              |             |                         |                          |            | ST JOHNSBURY TO PEACHAM AND RETURN                                       |             |

B-1744

| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                             | AMOUNT (\$) |
|--------------|-------------|-------------------|--------------------------|------------|-------------------------------------------------------------------------|-------------|
|              |             |                   | START                    | END        |                                                                         |             |
| DSDR21600207 | 02/02/2016  | NELSON,JENNIFER R | 07/01/2015               | 07/01/2015 | STAFF TRANSPORTATION                                                    | 74.00       |
| DSDR21600208 | 02/02/2016  | NELSON,JENNIFER R | 07/02/2015               | 07/02/2015 | ST JOHNSBURY TO BURLINGTON AND RETURN                                   | 16.00       |
| DSDR21600209 | 02/04/2016  | NELSON,JENNIFER R | 07/06/2015               | 07/06/2015 | STAFF TRANSPORTATION                                                    | 25.00       |
| DSDR21600210 | 02/02/2016  | NELSON,JENNIFER R | 07/07/2015               | 07/07/2015 | ST JOHNSBURY TO LITTLETON AND RETURN                                    | 60.00       |
| DSDR21600211 | 02/02/2016  | NELSON,JENNIFER R | 07/08/2015               | 07/08/2015 | STAFF TRANSPORTATION                                                    | 9.00        |
| DSDR21600212 | 02/02/2016  | NELSON,JENNIFER R | 07/10/2015               | 07/10/2015 | ST JOHNSBURY TO NO HAVERTHILL NH AND RETURN                             | 46.00       |
| DSDR21600213 | 02/04/2016  | NELSON,JENNIFER R | 07/14/2015               | 07/14/2015 | STAFF TRANSPORTATION                                                    | 8.00        |
| DSDR21600214 | 02/02/2016  | NELSON,JENNIFER R | 07/15/2015               | 07/15/2015 | STAFF TRANSPORTATION                                                    | 52.00       |
| DSDR21600215 | 02/02/2016  | NELSON,JENNIFER R | 07/16/2015               | 07/16/2015 | ST JOHNSBURY TO WESTFIELD AND RETURN                                    | 36.50       |
| DSDR21600216 | 02/02/2016  | NELSON,JENNIFER R | 07/21/2015               | 07/21/2015 | STAFF TRANSPORTATION                                                    | 38.00       |
| DSDR21600217 | 02/02/2016  | NELSON,JENNIFER R | 07/22/2015               | 07/22/2015 | ST JOHNSBURY TO MONTEPELIER AND RETURN                                  | 16.00       |
| DSDR21600218 | 02/02/2016  | NELSON,JENNIFER R | 07/23/2015               | 07/23/2015 | STAFF TRANSPORTATION                                                    | 107.00      |
| DSDR21600219 | 02/02/2016  | NELSON,JENNIFER R | 07/27/2015               | 07/27/2015 | ST JOHNSBURY TO BURKE AND RETURN                                        | 74.00       |
| DSDR21600220 | 02/02/2016  | NELSON,JENNIFER R | 07/28/2015               | 07/28/2015 | STAFF TRANSPORTATION                                                    | 47.00       |
| DSDR21600221 | 02/02/2016  | NELSON,JENNIFER R | 07/30/2015               | 07/30/2015 | RYEGATE TO GROTON, BRADFORD, THETFORD AND RETURN                        | 148.00      |
| DSDR21600222 | 02/02/2016  | NELSON,JENNIFER R | 08/06/2015               | 08/06/2015 | STAFF TRANSPORTATION                                                    | 9.00        |
| DSDR21600223 | 02/02/2016  | NELSON,JENNIFER R | 08/11/2015               | 08/11/2015 | ST JOHNSBURY TO LYNDONVILLE AND RETURN                                  | 101.00      |
| DSDR21600224 | 02/02/2016  | NELSON,JENNIFER R | 08/12/2015               | 08/12/2015 | ST JOHNSBURY TO ST ALBANS, BURLINGTON AND RETURN                        | 74.00       |
| DSDR21600225 | 02/02/2016  | NELSON,JENNIFER R | 08/14/2015               | 08/14/2015 | STAFF TRANSPORTATION                                                    | 29.00       |
| DSDR21600226 | 02/02/2016  | NELSON,JENNIFER R | 08/18/2015               | 08/18/2015 | ST JOHNSBURY TO NORTH DANVILLE, CABOT, HARDWICK AND RETURN              | 76.00       |
| DSDR21600227 | 02/02/2016  | NELSON,JENNIFER R | 08/21/2015               | 08/21/2015 | STAFF TRANSPORTATION                                                    | 92.00       |
| DSDR21600228 | 02/02/2016  | NELSON,JENNIFER R | 07/26/2015               | 07/26/2015 | ST JOHNSBURY TO BURLINGTON, RICHMOND AND RETURN                         | 126.50      |
| DSDR21600229 | 02/02/2016  | NELSON,JENNIFER R | 09/02/2015               | 09/02/2015 | STAFF TRANSPORTATION                                                    | 70.00       |
| DSDR21600230 | 02/02/2016  | NELSON,JENNIFER R | 09/09/2015               | 09/09/2015 | ST JOHNSBURY TO ADDISON, RUTLAND, WHITE RIVER, WEST DANVILLE AND RETURN | 77.00       |
| DSDR21600231 | 02/02/2016  | NELSON,JENNIFER R | 09/10/2015               | 09/10/2015 | STAFF TRANSPORTATION                                                    | 121.50      |
| DSDR21600232 | 02/04/2016  | NELSON,JENNIFER R | 09/11/2015               | 09/11/2015 | ST JOHNSBURY TO ESSEX JCT AND RETURN                                    | 90.00       |
| DSDR21600233 | 02/02/2016  | NELSON,JENNIFER R | 09/16/2015               | 09/16/2015 | ST JOHNSBURY TO SHELBOURNE AND RETURN                                   | 34.00       |
| DSDR21600234 | 02/02/2016  | NELSON,JENNIFER R | 09/17/2015               | 09/17/2015 | STAFF TRANSPORTATION                                                    | 45.00       |
| DSDR21600235 | 02/02/2016  | NELSON,JENNIFER R | 09/22/2015               | 09/22/2015 | ST JOHNSBURY TO MONTPELIER, LYNDONVILLE AND RETURN                      | 33.00       |
|              |             |                   |                          |            | ST JOHNSBURY TO CRAFTSBURY AND RETURN                                   |             |

B-1745

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                     | AMOUNT (\$)     |
|--------------|----------------|---------------------------|-----------------------------|------------|-------------------------------------------------|-----------------|
|              |                |                           | START                       | END        |                                                 |                 |
| DSDR21600236 | 02/02/2016     | NELSON JENNIFER R         | 09/23/2015                  | 09/23/2015 | STAFF TRANSPORTATION                            | 53.50           |
| DSDR21600237 | 02/02/2016     | NELSON JENNIFER R         | 09/24/2015                  | 09/24/2015 | ST JOHN SBURY TO STOWE, MONTPELIER AND RETURN   | 34.00           |
| DSDR21600238 | 02/04/2016     | NELSON JENNIFER R         | 09/25/2015                  | 09/25/2015 | STAFF TRANSPORTATION                            | 66.00           |
| DSDR21600239 | 02/02/2016     | NELSON JENNIFER R         | 09/28/2015                  | 09/28/2015 | ST JOHN SBURY TO BARRE AND RETURN               | 23.00           |
| DSDR21600240 | 02/02/2016     | NELSON JENNIFER R         | 09/29/2015                  | 09/29/2015 | STAFF TRANSPORTATION                            | 74.00           |
|              |                |                           |                             |            | ST JOHN SBURY TO WATERBURY, RANDOLPH AND RETURN |                 |
|              |                |                           |                             |            | ST JOHN SBURY TO WELLS RIVER AND RETURN         |                 |
|              |                |                           |                             |            | ST JOHN SBURY TO BURLINGTON AND RETURN          |                 |
|              |                |                           |                             |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b>     | <b>7,657.43</b> |
| CV160000772  | 10/29/2015     | SERGEANT AT ARMS          | 09/01/2015                  | 09/30/2015 | PHOTO STUDIO CERTIFICATION                      | 200.00          |
| CV160000855  | 10/29/2015     | SERGEANT AT ARMS          | 09/01/2015                  | 09/30/2015 | RECORDING STUDIO CERTIFICATION                  | 127.00          |
| DSDR21500852 | 10/02/2015     | CASELLA WASTE SYSTEMS INC | 08/31/2015                  | 08/31/2015 | FEES AND OTHER CHARGES                          | 42.07           |
|              |                |                           |                             |            | <b>OTHER CONTRACTUAL SERVICES</b>               | <b>369.07</b>   |
|              |                |                           |                             |            | PERSONNEL BENEFITS                              | 1,929.55        |
|              |                |                           |                             |            | <b>NET PAYROLL EXPENSES</b>                     | <b>1,929.55</b> |

B-1746



# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                        | \$3,015,628.00                                     |                                                                             |                              |
| Supplementals                        | 26,382.00                                          |                                                                             |                              |
| Transfers                            | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                 |                                                    | -973,628.37                                                                 | -973,628.37                  |
| Travel and Transportation of Persons |                                                    | -14,832.58                                                                  | -14,832.58                   |
| Rent, Communications and Utilities   |                                                    | -24,402.60                                                                  | -24,402.60                   |
| Printing and Reproduction            |                                                    | -679.00                                                                     | -679.00                      |
| Other Contractual Services           |                                                    | -608.78                                                                     | -608.78                      |
| Supplies and Materials               |                                                    | -13,810.90                                                                  | -13,810.90                   |
| <b>ORGANIZATION TOTALS</b>           | <b>\$3,042,010.00</b>                              | <b>-\$1,027,962.23</b>                                                      | <b>-\$1,027,962.23</b>       |
| UNEXPENDED BALANCE AS OF 03/31/2016  |                                                    |                                                                             | <b>\$2,014,047.77</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                                      | AMOUNT (\$) |
|--------------|----------------|-------------------------|-----------------------------|-----|------------------------------------------------------------------|-------------|
|              |                |                         | START                       | END |                                                                  |             |
|              |                | NELSON, JENNIFER R      |                             |     | OUTREACH REPRESENTATIVE                                          | 33,758.41   |
|              |                | FIEMONTE, FRANK P       |                             |     | STATE DIRECTOR FROM MAR. 16                                      | 4,541.66    |
|              |                | GOULETTE, KELLEY J      |                             |     | CASEWORK COORDINATOR                                             | 36,882.96   |
|              |                | VAN HASTE, KATHRYN B    |                             |     | DIRECTOR OF HEALTH POLICY FROM OCT. 1 TO DEC. 6 AND FROM JAN. 11 | 34,639.13   |
|              |                | PIPPINGER, GEOFFREY T   |                             |     | CONSTITUENT ADVOCATE TO DEC. 11                                  | 11,994.75   |
|              |                | COMPTON, CARYN E        |                             |     | LEGISLATIVE DIRECTOR TO DEC. 11 AND FROM DEC. 17 TO FEB. 1       | 48,222.18   |
|              |                | GAFFIN, MICHAEL A       |                             |     | NE/MW COALITION LEGISLATION DIRECTOR                             | 1,398.96    |
|              |                | MESSERLY, ELIZABETH A   |                             |     | SYSTEM ADMINISTRATOR                                             | 31,500.00   |
|              |                | BRIGGS, MICHAEL D       |                             |     | COMMUNICATIONS DIRECTOR TO JAN. 15                               | 816.06      |
|              |                | MELENDREZ, DAHLIA M     |                             |     | SENIOR POLICY ADVISOR FROM MAR. 18                               | 3,972.22    |
|              |                | IRELAND, GAIL E         |                             |     | CONSTITUENT ADVOCATE                                             | 29,374.93   |
|              |                | WEINSTEIN, DAVID M      |                             |     | SENIOR POLICY ADVISOR                                            | 46,666.64   |
|              |                | MCLEAN, DANIEL BRYCE    |                             |     | SENIOR PRESS ADVISOR                                             | 33,968.60   |
|              |                | ROBERTSON, STEVE A II   |                             |     | SENIOR LEGISLATIVE ASSISTANT TO MAR. 15                          | 45,833.27   |
|              |                | COHEN, DAVID E          |                             |     | LEGISLATIVE ASSISTANT TO OCT. 21                                 | 3,295.82    |
|              |                | BEATON, ALEX J          |                             |     | LEGISLATIVE CORRESPONDENT                                        | 20,500.00   |
|              |                | ROCKWELL, IAN F         |                             |     | LEGISLATIVE COORDINATOR                                          | 18,699.96   |
|              |                | KEARNS, LORI R          |                             |     | COUNSEL                                                          | 34,826.64   |
|              |                | RAMPONE, EMILY A        |                             |     | LEGISLATIVE CORRESPONDENT                                        | 19,740.66   |
|              |                | CLANCY, ANN E           |                             |     | STAFF ASSISTANT FROM DEC. 14                                     | 10,596.25   |
|              |                | CRAVEN, ALEX R          |                             |     | STAFF ASSISTANT/OUTREACH STAFF                                   | 20,733.32   |
|              |                | CROWELL, MICHAEL EEN E  |                             |     | CHIEF OF STAFF                                                   | 84,259.52   |
|              |                | LISAIUS, KATARINA H     |                             |     | STAFF ASSISTANT/OUTREACH STAFF                                   | 20,733.32   |
|              |                | CHAMBERLIN, ELIZABETH G |                             |     | STAFF ASSISTANT TO DEC. 31                                       | 9,208.66    |
|              |                | PERO, HALEY E           |                             |     | OUTREACH SPECIALIST                                              | 22,500.00   |
|              |                | YARNELL, MICHAELA C     |                             |     | STAFF ASSISTANT                                                  | 19,500.00   |
|              |                | GILLISON, JACOB         |                             |     | ADMINISTRATIVE DIRECTOR/SCHEDULER                                | 52,476.64   |

B-1747

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | AMOUNT (\$)                                                                                                                                                                                                                                                                                                                                                   |
|--------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                               |
|              |             | HINCH, ETHAN D<br>LAWLISS, MICHAEL C<br>CROSS, ELIZABETH L<br>LANG, VANESSA M<br>MILLER-LEWIS, JOSHUA S<br>GOODENOW, COLIN ROBERT<br>THOMAS, KATHRYN R<br>FARLEY, KATHARINE L<br>CASCA, MICHAEL A<br>BROWN, SOMER M<br>SCHOW, MARIE K<br>AMLER, ELIZABETH B<br>SKINNER, LAKEISHA S<br>BROWN-FALLON, MARIELE<br>SHAW, KELLY M<br>BROWN, ELIZABETH F<br>WALKER, NOAH C<br>REOTT, JASON A<br>RICHMOND, ANDREW JAMES<br>BERG, EDWARD M<br>POYDOCK, MARGARET R<br>SHAPIRO, JORDAN D<br>BUCHHOLZ, CONNOR ALEXANDER<br>BENDAAS, HAMID<br>GAMLIEL, ADDISON R<br>SHARAT, JULIAN B<br>SOLOMON, ZIVAH J<br>MOE-LANGE, YINA M<br>MEYER, KATHERINE EILEEN<br>MARTIN, SOPHIE S |                          |            | STAFF ASSISTANT<br>STAFF ASSISTANT<br>CONSTITUENT ADVOCATE<br>CONSTITUENT ADVOCATE<br>PRESS ASSISTANT TO NOV. 30<br>PRESS INTERN TO JAN. 5<br>LEGISLATIVE ASSISTANT<br>STAFF ASSISTANT<br>PRESS SECRETARY/DIGITAL DIRECTOR TO JAN. 15<br>INTERN TO DEC. 11<br>INTERN TO DEC. 18<br>INTERN TO DEC. 17<br>INTERN TO DEC. 14<br>INTERN TO OCT. 30<br>INTERN TO DEC. 15<br>INTERN TO DEC. 15<br>PRESS INTERN TO DEC. 14<br>LEGISLATIVE FELLOW FROM NOV. 20<br>INTERN FROM DEC. 22 TO MAR. 10 AND FROM MAR. 22<br>CONSTITUENT ADVOCATE FROM JAN. 4<br>SENATE PRESS INTERN FROM JAN. 7<br>INTERN FROM JAN. 4<br>INTERN FROM JAN. 11<br>PRESS INTERN FROM JAN. 12<br>INTERN FROM JAN. 12<br>INTERN FROM JAN. 19<br>INTERN FROM JAN. 19<br>INTERN FROM JAN. 19<br>INTERN FROM MAR. 21 | 16,249.93<br>18,048.54<br>22,971.25<br>23,970.00<br>6,120.00<br>3,952.00<br>47,499.96<br>16,562.43<br>9,875.00<br>1,969.06<br>4,867.20<br>4,270.93<br>5,130.66<br>2,078.99<br>5,200.00<br>5,200.00<br>5,130.66<br>9,082.66<br>5,111.44<br>11,358.31<br>6,083.99<br>7,054.62<br>4,577.33<br>5,737.33<br>2,236.93<br>4,991.99<br>4,991.99<br>4,991.99<br>789.33 |
| DSDR21600009 | 10/16/2015  | PERO,HALEY E                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 10/01/2015               | 10/01/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO WATERBURY AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 27.00                                                                                                                                                                                                                                                                                                                                                         |
| DSDR21600021 | 10/30/2015  | CROWELL,MICHAEELEN E                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 10/14/2015               | 10/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BURLINGTON AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 250.47<br>240.98                                                                                                                                                                                                                                                                                                                                              |
| DSDR21600024 | 10/30/2015  | CRAVEN,ALEX R                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 10/08/2015               | 10/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BURLINGTON TO WINDSOR, JAMAICA, BELLOWS FALLS, WILMINGTON, BRATTLEBORO,<br>WILMINGTON, BRATTLEBORO AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 139.88<br>223.50                                                                                                                                                                                                                                                                                                                                              |
| DSDR21600036 | 10/26/2015  | PERO,HALEY E                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 10/04/2015               | 10/04/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO NORWICH AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 95.50                                                                                                                                                                                                                                                                                                                                                         |
| DSDR21600037 | 10/26/2015  | PERO,HALEY E                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 10/14/2015               | 10/14/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO SAINT ALBANS AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 28.70                                                                                                                                                                                                                                                                                                                                                         |
| DSDR21600038 | 10/26/2015  | PERO,HALEY E                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 10/15/2015               | 10/15/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO ADDISON, VERGENNES AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 34.35                                                                                                                                                                                                                                                                                                                                                         |
| DSDR21600042 | 10/26/2015  | CRAVEN,ALEX R                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 10/13/2015               | 10/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BURLINGTON TO RANDOLPH AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 12.36<br>61.50                                                                                                                                                                                                                                                                                                                                                |
| DSDR21600043 | 10/26/2015  | LISAIUS,KATARINA H                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 10/14/2015               | 10/14/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTPELIER, SAINT ALBANS AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 66.10                                                                                                                                                                                                                                                                                                                                                         |
| DSDR21600044 | 10/26/2015  | LISAIUS,KATARINA H                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 10/15/2015               | 10/15/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO RANDOLPH AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 61.00                                                                                                                                                                                                                                                                                                                                                         |
| DSDR21600045 | 10/26/2015  | LISAIUS,KATARINA H                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 10/16/2015               | 10/16/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTPELIER AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 38.90                                                                                                                                                                                                                                                                                                                                                         |
| DSDR21600046 | 10/26/2015  | LISAIUS,KATARINA H                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 10/20/2015               | 10/20/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTPELIER AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 38.90                                                                                                                                                                                                                                                                                                                                                         |

B-1748

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                               | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                  |
| DSDR21600047 | 11/03/2015  | ROBERTSON II,STEVE A    | 10/12/2015               | 10/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SOUTH BURLINGTON, NORTHFIELD, BROOKFIELD, BETHEL, BELLOWS FALLS, SPRINGFIELD, WESTON, DORSET, EAST DORSET, CUTTINGSVILLE, TUNBRIDGE, NORTHFIELD, MONTPELIER, GRANVILLE, ROCHESTER, PITTSFIELD, PERU, RUPERT, SHAFTSBURY, BENNINGTON, WARDSBORO, TOWNSHEND, NORWICH, WEST FAIRLEE, CORINTH, EAST CORINTH, GREENSBORO, NEWPORT, EAST FAIRFIELD, FAIRFIELD, BURLINGTON AND RETURN | 633.69<br>751.45 |
| DSDR21600050 | 11/02/2015  | LISAIUS.KATARINA H      | 10/21/2015               | 10/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BURLINGTON TO MORRISVILLE, JOHNSON AND RETURN                                                                                                                                                                                                                                                                                                                                                   | 16.07<br>49.20   |
| DSDR21600051 | 11/02/2015  | LISAIUS.KATARINA H      | 10/24/2015               | 10/24/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO BARRE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                    | 45.30            |
| DSDR21600057 | 11/16/2015  | JP MORGAN CHASE BANK NA | 10/26/2015               | 10/26/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR K VANHASTE BURLINGTON TO WASHINGTON DC AND RETURN                                                                                                                                                                                                                                                                                                                                                     | 362.20           |
| DSDR21600060 | 11/19/2015  | JP MORGAN CHASE BANK NA | 10/01/2015               | 10/01/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC                                                                                                                                                                                                                                                                                                                                                           | 181.10           |
| DSDR21600061 | 11/19/2015  | JP MORGAN CHASE BANK NA | 10/05/2015               | 10/05/2015 | SENATOR'S TRANSPORTATION<br>TAXI FARE EXPENSE FOR SEN SANDERS IN WASHINGTON DC                                                                                                                                                                                                                                                                                                                                                            | 21.68            |
| DSDR21600062 | 11/19/2015  | JP MORGAN CHASE BANK NA | 10/05/2015               | 10/05/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON                                                                                                                                                                                                                                                                                                                                                           | 386.10           |
| DSDR21600075 | 11/17/2015  | CRAVEN.ALEX R           | 10/22/2015               | 10/22/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO MIDDLEBURY AND RETURN                                                                                                                                                                                                                                                                                                                                                                               | 37.00            |
| DSDR21600076 | 11/17/2015  | CRAVEN.ALEX R           | 11/03/2015               | 11/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BURLINGTON TO MONTPELIER AND RETURN                                                                                                                                                                                                                                                                                                                                                             | 10.67<br>40.35   |
| DSDR21600077 | 12/02/2015  | CRAVEN.ALEX R           | 11/04/2015               | 11/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BURLINGTON TO MONTPELIER, WILMINGTON, BELLOWS FALLS, MONTPELIER AND RETURN                                                                                                                                                                                                                                                                                                                      | 116.14<br>170.50 |
| DSDR21600078 | 11/17/2015  | LISAIUS.KATARINA H      | 10/29/2015               | 10/29/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO THE FOLLOWING AND RETURN: WILLISTON; WATERBURY, RICHMOND                                                                                                                                                                                                                                                                                                                                            | 36.85            |
| DSDR21600079 | 11/17/2015  | LISAIUS.KATARINA H      | 11/04/2015               | 11/04/2015 | STAFF TRANSPORTATION<br>WINOOSKI TO SAINT ALBANS TO BURLINGTON                                                                                                                                                                                                                                                                                                                                                                            | 27.10            |
| DSDR21600080 | 11/17/2015  | LISAIUS.KATARINA H      | 11/06/2015               | 11/06/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO MIDDLEBURY, HINESBURG AND RETURN                                                                                                                                                                                                                                                                                                                                                                    | 38.95            |
| DSDR21600081 | 11/17/2015  | PERO.HALEY E            | 10/21/2015               | 10/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BURLINGTON TO MONTPELIER, BARRE, MONTPELIER AND RETURN                                                                                                                                                                                                                                                                                                                                          | 4.41<br>49.25    |
| DSDR21600082 | 11/17/2015  | PERO.HALEY E            | 10/22/2015               | 10/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BURLINGTON TO JAY, RICHFORD AND RETURN                                                                                                                                                                                                                                                                                                                                                          | 10.31<br>72.00   |
| DSDR21600083 | 11/17/2015  | PERO.HALEY E            | 10/23/2015               | 10/23/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO HUNTINGTON AND RETURN                                                                                                                                                                                                                                                                                                                                                                               | 19.40            |
| DSDR21600084 | 11/17/2015  | PERO.HALEY E            | 10/26/2015               | 10/26/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTPELIER AND RETURN                                                                                                                                                                                                                                                                                                                                                                               | 38.95            |
| DSDR21600086 | 11/17/2015  | CRAVEN.ALEX R           | 11/07/2015               | 11/07/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO RICHMOND AND RETURN                                                                                                                                                                                                                                                                                                                                                                                 | 16.10            |
| DSDR21600087 | 11/18/2015  | CRAVEN.ALEX R           | 11/11/2015               | 11/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BURLINGTON TO PUTNEY, BRATTLEBORO, MONTPELIER AND RETURN                                                                                                                                                                                                                                                                                                                                        | 19.25<br>151.00  |
| DSDR21600092 | 12/02/2015  | PERO.HALEY E            | 11/06/2015               | 11/06/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO ST ALBANS AND RETURN                                                                                                                                                                                                                                                                                                                                                                                | 29.25            |
| DSDR21600093 | 12/02/2015  | PERO.HALEY E            | 11/10/2015               | 11/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BURLINGTON TO NORTH CLARENDON, RUTLAND AND RETURN                                                                                                                                                                                                                                                                                                                                               | 9.56<br>79.50    |
| DSDR21600094 | 12/03/2015  | PERO.HALEY E            | 11/12/2015               | 11/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BURLINGTON TO WATERBURY, BRATTLEBORO, VERNON AND RETURN                                                                                                                                                                                                                                                                                                                                         | 10.68<br>159.00  |
| DSDR21600095 | 12/02/2015  | PERO.HALEY E            | 11/14/2015               | 11/14/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO JOHNSON AND RETURN                                                                                                                                                                                                                                                                                                                                                                                  | 45.00            |

B-1749

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                           | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                         | START                    | END        |                                                                                                       |                           |
| DSDR21600096 | 12/02/2015  | PERO.HALEY E            | 11/16/2015               | 11/16/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTPELIER AND RETURN                                           | 38.65                     |
| DSDR21600097 | 12/02/2015  | LISAIUS.KATARINA H      | 11/11/2015               | 11/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BURLINGTON TO BARRE AND RETURN                              | 15.31<br>45.10            |
| DSDR21600102 | 12/09/2015  | JP MORGAN CHASE BANK NA | 11/03/2015               | 11/03/2015 | SENATOR'S TRANSPORTATION                                                                              | 181.10                    |
| DSDR21600103 | 12/09/2015  | JP MORGAN CHASE BANK NA | 11/10/2015               | 11/10/2015 | AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC                                                   | 181.10                    |
| DSDR21600116 | 12/09/2015  | GOULETTE.KELLEY J       | 11/17/2015               | 11/17/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO RUTLAND AND RETURN                                              | 33.70                     |
| DSDR21600117 | 12/10/2015  | GOULETTE.KELLEY J       | 10/27/2015               | 10/27/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO PORTSMOUTH NH AND RETURN                                        | 103.40                    |
| DSDR21600119 | 12/09/2015  | LISAIUS.KATARINA H      | 12/01/2015               | 12/01/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO SOUTH BARRE, BARRE, MONTPELIER AND RETURN                       | 52.25                     |
| DSDR21600121 | 12/09/2015  | LISAIUS.KATARINA H      | 11/17/2015               | 11/17/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO THE FOLLOWING AND RETURN: WILLISTON; MILTON                     | 24.90                     |
| DSDR21600122 | 12/09/2015  | LISAIUS.KATARINA H      | 11/18/2015               | 11/18/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTPELIER AND RETURN                                           | 38.95                     |
| DSDR21600123 | 12/10/2015  | LISAIUS.KATARINA H      | 11/19/2015               | 11/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BURLINGTON TO BARRE AND RETURN                              | 10.52<br>46.00            |
| DSDR21600124 | 12/09/2015  | LISAIUS.KATARINA H      | 11/20/2015               | 11/20/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO BARRE AND RETURN                                                | 45.15                     |
| DSDR21600130 | 12/10/2015  | PIPPENGER,GEOFFREY T    | 11/10/2015               | 11/10/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO BENNINGTON TO SOUTH DUXBURY                                     | 119.00                    |
| DSDR21600134 | 12/23/2015  | MESSERLY.ELIZABETH A    | 11/22/2015               | 11/25/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BURLINGTON AND RETURN | 37.32<br>450.60<br>475.02 |
| DSDR21600137 | 12/23/2015  | LISAIUS.KATARINA H      | 12/15/2015               | 12/15/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO BENNINGTON AND RETURN                                           | 122.90                    |
| DSDR21600138 | 12/22/2015  | LISAIUS.KATARINA H      | 12/16/2015               | 12/16/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO BARRE AND RETURN                                                | 46.80                     |
| DSDR21600139 | 12/22/2015  | LISAIUS.KATARINA H      | 12/17/2015               | 12/17/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO SAINT JOHNSBURY AND RETURN                                      | 78.00                     |
| DSDR21600168 | 01/13/2016  | JP MORGAN CHASE BANK NA | 12/07/2015               | 12/07/2015 | SENATOR'S TRANSPORTATION                                                                              | 181.10                    |
| DSDR21600169 | 01/13/2016  | JP MORGAN CHASE BANK NA | 12/17/2015               | 12/17/2015 | AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON                                                   | 181.10                    |
| DSDR21600170 | 01/13/2016  | JP MORGAN CHASE BANK NA | 11/30/2015               | 12/04/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR K VANHASTE BURLINGTON TO WASHINGTON DC AND RETURN                 | 567.20                    |
| DSDR21600171 | 01/13/2016  | JP MORGAN CHASE BANK NA | 12/07/2015               | 12/09/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR M CROWELL WASHINGTON DC TO BURLINGTON AND RETURN                  | 362.20                    |
| DSDR21600172 | 01/13/2016  | JP MORGAN CHASE BANK NA | 11/30/2015               | 12/04/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR K VANHASTE BURLINGTON TO WASHINGTON DC AND RETURN                 | 14.49                     |
| DSDR21600183 | 01/28/2016  | CRAVEN.ALEX R           | 11/18/2015               | 11/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BURLINGTON TO MONTPELIER AND RETURN                         | 10.90<br>39.20            |
| DSDR21600184 | 01/29/2016  | CRAVEN.ALEX R           | 11/30/2015               | 11/30/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO COLCHESTER AND RETURN                                           | 4.80                      |
| DSDR21600185 | 01/28/2016  | CRAVEN.ALEX R           | 12/01/2015               | 12/01/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTPELIER AND RETURN                                           | 39.10                     |
| DSDR21600186 | 01/29/2016  | CRAVEN.ALEX R           | 12/28/2015               | 12/28/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO BRATTLEBORO AND RETURN                                          | 153.50                    |
| DSDR21600187 | 01/28/2016  | CRAVEN.ALEX R           | 01/05/2016               | 01/05/2016 | STAFF TRANSPORTATION<br>BURLINGTON TO FAIRFAX AND RETURN                                              | 26.60                     |
| DSDR21600188 | 01/28/2016  | CRAVEN.ALEX R           | 01/13/2016               | 01/13/2016 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTPELIER AND RETURN                                           | 39.25                     |

B-1750

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                        | AMOUNT (\$)    |
|--------------|-------------|--------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------|----------------|
|              |             |                    | START                    | END        |                                                                                                    |                |
| DSDR21600189 | 01/28/2016  | LISAIUS.KATARINA H | 01/07/2016               | 01/07/2016 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTPELIER AND RETURN                                        | 39.00          |
| DSDR21600190 | 01/28/2016  | PERO.HALEY E       | 11/19/2015               | 11/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BURLINGTON TO RICHMOND, LONDONDERRY, RICHMOND AND RETURN | 15.57<br>12.10 |
| DSDR21600191 | 02/02/2016  | PERO.HALEY E       | 12/01/2015               | 12/01/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO BENNINGTON, MIDDLEBURY AND RETURN                            | 131.00         |
| DSDR21600192 | 01/28/2016  | PERO.HALEY E       | 12/04/2015               | 12/04/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO WILLISTON AND RETURN                                         | 6.25           |
| DSDR21600193 | 01/28/2016  | PERO.HALEY E       | 12/05/2015               | 12/05/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO WEST FAIRLEE AND RETURN                                      | 79.00          |
| DSDR21600194 | 01/28/2016  | PERO.HALEY E       | 12/07/2015               | 12/07/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO WOLCOTT AND RETURN                                           | 55.50          |
| DSDR21600195 | 01/28/2016  | PERO.HALEY E       | 12/10/2015               | 12/10/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO RUTLAND AND RETURN                                           | 67.00          |
| DSDR21600196 | 01/28/2016  | PERO.HALEY E       | 12/16/2015               | 12/16/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO RANDOLPH, BARRE AND RETURN                                   | 66.00          |
| DSDR21600197 | 01/29/2016  | PERO.HALEY E       | 12/17/2015               | 12/17/2015 | STAFF TRANSPORTATION<br>BURLINGTON TO BRATTLEBORO AND RETURN                                       | 151.00         |
| DSDR21600198 | 01/28/2016  | PERO.HALEY E       | 01/07/2016               | 01/07/2016 | STAFF TRANSPORTATION<br>BURLINGTON TO STOWE AND RETURN                                             | 38.00          |
| DSDR21600202 | 02/01/2016  | LISAIUS.KATARINA H | 01/14/2016               | 01/14/2016 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTPELIER AND RETURN                                        | 39.50          |
| DSDR21600203 | 02/01/2016  | LISAIUS.KATARINA H | 01/18/2016               | 01/18/2016 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTPELIER, MONTGOMERY CENTER TO WINOOSKI                    | 74.35          |
| DSDR21600204 | 02/01/2016  | LISAIUS.KATARINA H | 01/19/2016               | 01/19/2016 | STAFF TRANSPORTATION<br>WINOOSKI TO SHELTON TO BURLINGTON                                          | 42.35          |
| DSDR21600205 | 02/01/2016  | LISAIUS.KATARINA H | 01/21/2016               | 01/21/2016 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTPELIER AND RETURN                                        | 40.00          |
| DSDR21600241 | 02/02/2016  | NELSON.JENNIFER R  | 10/06/2015               | 10/06/2015 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO RICHMOND AND RETURN                                        | 62.00          |
| DSDR21600242 | 02/04/2016  | NELSON.JENNIFER R  | 10/07/2015               | 10/07/2015 | STAFF TRANSPORTATION<br>RYEGATE TO BARRE AND RETURN                                                | 26.00          |
| DSDR21600243 | 02/02/2016  | NELSON.JENNIFER R  | 10/08/2015               | 10/08/2015 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO MONTPELIER AND RETURN                                      | 36.00          |
| DSDR21600244 | 02/02/2016  | NELSON.JENNIFER R  | 10/09/2015               | 10/09/2015 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO ST ALBANS, STOWE AND RETURN                                | 118.00         |
| DSDR21600245 | 02/02/2016  | NELSON.JENNIFER R  | 10/13/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO GILMAN AND RETURN                                          | 21.00          |
| DSDR21600246 | 02/02/2016  | NELSON.JENNIFER R  | 10/20/2015               | 10/20/2015 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO RICHMOND AND RETURN                                        | 63.00          |
| DSDR21600247 | 02/02/2016  | NELSON.JENNIFER R  | 10/24/2015               | 10/24/2015 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO CRAFTSBURY AND RETURN                                      | 33.00          |
| DSDR21600248 | 02/02/2016  | NELSON.JENNIFER R  | 10/26/2015               | 10/26/2015 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO MONTPELIER AND RETURN                                      | 36.00          |
| DSDR21600249 | 02/02/2016  | NELSON.JENNIFER R  | 10/27/2015               | 10/27/2015 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO BARRE, MORRISVILLE, STOWE AND RETURN                       | 49.50          |
| DSDR21600250 | 02/02/2016  | NELSON.JENNIFER R  | 11/03/2015               | 11/03/2015 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO MONTPELIER AND RETURN                                      | 36.00          |
| DSDR21600251 | 02/02/2016  | NELSON.JENNIFER R  | 11/04/2015               | 11/04/2015 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO CRAFTSBURY AND RETURN                                      | 33.00          |
| DSDR21600252 | 02/02/2016  | NELSON.JENNIFER R  | 11/06/2015               | 11/06/2015 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO JAY PEAK AND RETURN                                        | 66.00          |
| DSDR21600253 | 02/02/2016  | NELSON.JENNIFER R  | 11/10/2015               | 11/10/2015 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO BURLINGTON, SPRINGFIELD AND RETURN                         | 131.50         |
| DSDR21600254 | 02/02/2016  | NELSON.JENNIFER R  | 11/11/2015               | 11/11/2015 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO SPRINGFIELD, WHITE RIVER JCT AND RETURN                    | 92.00          |
| DSDR21600255 | 02/02/2016  | NELSON.JENNIFER R  | 11/12/2015               | 11/12/2015 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO COVENTRY AND RETURN                                        | 41.00          |

B-1751

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                               | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                                                                           |             |
| DSDR21600256 | 02/02/2016  | NELSON,JENNIFER R       | 11/18/2015               | 11/18/2015 | STAFF TRANSPORTATION                                                                                                                      | 38.00       |
| DSDR21600257 | 02/02/2016  | NELSON,JENNIFER R       | 11/19/2015               | 11/19/2015 | ST JOHNSBURY TO MONTPELIER AND RETURN                                                                                                     | 74.00       |
| DSDR21600258 | 02/02/2016  | NELSON,JENNIFER R       | 11/20/2015               | 11/20/2015 | STAFF TRANSPORTATION                                                                                                                      | 73.00       |
| DSDR21600259 | 02/02/2016  | NELSON,JENNIFER R       | 11/23/2015               | 11/23/2015 | ST JOHNSBURY TO BURLINGTON AND RETURN                                                                                                     | 27.00       |
| DSDR21600260 | 02/04/2016  | NELSON,JENNIFER R       | 11/24/2015               | 11/24/2015 | STAFF TRANSPORTATION                                                                                                                      | 21.00       |
| DSDR21600261 | 02/02/2016  | NELSON,JENNIFER R       | 11/30/2015               | 11/30/2015 | ST JOHNSBURY TO LUNENBURG AND RETURN                                                                                                      | 10.00       |
| DSDR21600262 | 02/02/2016  | NELSON,JENNIFER R       | 12/02/2015               | 12/02/2015 | STAFF TRANSPORTATION                                                                                                                      | 32.00       |
| DSDR21600263 | 02/02/2016  | NELSON,JENNIFER R       | 12/03/2015               | 12/03/2015 | ST JOHNSBURY TO BARRE AND RETURN                                                                                                          | 34.00       |
| DSDR21600264 | 02/02/2016  | NELSON,JENNIFER R       | 12/08/2015               | 12/08/2015 | STAFF TRANSPORTATION                                                                                                                      | 74.00       |
| DSDR21600265 | 02/02/2016  | NELSON,JENNIFER R       | 12/09/2015               | 12/09/2015 | ST JOHNSBURY TO BURLINGTON AND RETURN                                                                                                     | 84.00       |
| DSDR21600266 | 02/02/2016  | NELSON,JENNIFER R       | 12/11/2015               | 12/11/2015 | STAFF TRANSPORTATION                                                                                                                      | 70.00       |
| DSDR21600267 | 02/02/2016  | NELSON,JENNIFER R       | 12/14/2015               | 12/14/2015 | ST JOHNSBURY TO WELLS RIVER, BURLINGTON, MONTPELIER AND RETURN                                                                            | 120.00      |
| DSDR21600268 | 02/02/2016  | NELSON,JENNIFER R       | 12/16/2015               | 12/16/2015 | STAFF TRANSPORTATION                                                                                                                      | 31.00       |
| DSDR21600269 | 02/02/2016  | NELSON,JENNIFER R       | 12/18/2015               | 12/18/2015 | ST JOHNSBURY TO BARRE AND RETURN                                                                                                          | 62.00       |
| DSDR21600285 | 02/10/2016  | JP MORGAN CHASE BANK NA | 01/13/2016               | 01/13/2016 | STAFF TRANSPORTATION                                                                                                                      | 181.10      |
| DSDR21600292 | 02/22/2016  | CRAVEN,ALEX R           | 01/26/2016               | 01/26/2016 | ST JOHNSBURY TO RICHMOND AND RETURN                                                                                                       | 39.00       |
| DSDR21600293 | 02/23/2016  | CRAVEN,ALEX R           | 02/02/2016               | 02/03/2016 | STAFF TRANSPORTATION                                                                                                                      | 189.50      |
| DSDR21600294 | 02/22/2016  | CRAVEN,ALEX R           | 02/04/2016               | 02/04/2016 | BURLINGTON TO BELLOWS FALLS, CHESTER, JACKSONVILLE, VERNON, BRATTLEBORO, WESTMINSTER, HARTFORD AND RETURN                                 | 49.90       |
| DSDR21600295 | 02/22/2016  | CRAVEN,ALEX R           | 02/05/2016               | 02/05/2016 | STAFF TRANSPORTATION                                                                                                                      | 45.35       |
| DSDR21600296 | 02/22/2016  | LISAIUS,KATARINA H      | 01/28/2016               | 01/28/2016 | BURLINGTON TO MONTPELIER, BARRE AND RETURN                                                                                                | 45.85       |
| DSDR21600297 | 02/22/2016  | LISAIUS,KATARINA H      | 02/01/2016               | 02/01/2016 | STAFF TRANSPORTATION                                                                                                                      | 42.95       |
| DSDR21600298 | 02/22/2016  | LISAIUS,KATARINA H      | 02/03/2016               | 02/03/2016 | BURLINGTON TO BARRE AND RETURN                                                                                                            | 26.10       |
| DSDR21600299 | 02/22/2016  | PERO,HALEY E            | 01/19/2016               | 01/19/2016 | STAFF TRANSPORTATION                                                                                                                      | 76.50       |
| DSDR21600300 | 02/22/2016  | PERO,HALEY E            | 01/22/2016               | 01/22/2016 | WINOOSKI TO SAINT ALBANS TO BURLINGTON                                                                                                    | 42.90       |
| DSDR21600301 | 02/22/2016  | PERO,HALEY E            | 01/26/2016               | 01/26/2016 | STAFF TRANSPORTATION                                                                                                                      | 40.95       |
| DSDR21600302 | 02/23/2016  | PERO,HALEY E            | 01/27/2016               | 01/27/2016 | BURLINGTON TO MONTPELIER AND RETURN                                                                                                       | 157.50      |
| DSDR21600303 | 02/23/2016  | ROBERTSON II,STEVE A    | 01/14/2016               | 01/16/2016 | STAFF TRANSPORTATION                                                                                                                      | 206.20      |
| DSDR21600315 | 03/02/2016  | LISAIUS,KATARINA H      | 02/23/2016               | 02/23/2016 | BURLINGTON TO LUDLOW, CHESTER, BRATTLEBORO AND RETURN                                                                                     | 47.55       |
| DSDR21600316 | 03/02/2016  | LISAIUS,KATARINA H      | 02/18/2016               | 02/18/2016 | WASHINGTON DC TO SOUTH BURLINGTON, VERGENNES, SOUTH BURLINGTON, MONTPELIER, NORTHFIELD, WHITE RIVER JUNCTION, SOUTH BURLINGTON AND RETURN | 41.50       |

B-1752

| DOCUMENT NO.                         | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                          | AMOUNT (\$) |
|--------------------------------------|-------------|---------------------------|--------------------------|------------|----------------------------------------------------------------------|-------------|
|                                      |             |                           | START                    | END        |                                                                      |             |
| DSDR21600317                         | 03/02/2016  | LISAIUS.KATARINA H        | 02/17/2016               | 02/17/2016 | STAFF TRANSPORTATION                                                 | 68.50       |
| DSDR21600318                         | 03/02/2016  | LISAIUS.KATARINA H        | 02/12/2016               | 02/12/2016 | BURLINGTON TO RUTLAND AND RETURN                                     | 27.70       |
| DSDR21600322                         | 03/02/2016  | PERO.HALEY E              | 02/23/2016               | 02/23/2016 | STAFF TRANSPORTATION                                                 | 92.00       |
| DSDR21600323                         | 03/02/2016  | PERO.HALEY E              | 02/22/2016               | 02/22/2016 | BURLINGTON TO WATERBURY AND RETURN                                   | 60.50       |
| DSDR21600324                         | 03/02/2016  | PERO.HALEY E              | 02/12/2016               | 02/12/2016 | STAFF TRANSPORTATION                                                 | 54.50       |
| DSDR21600325                         | 03/02/2016  | PERO.HALEY E              | 02/11/2016               | 02/11/2016 | BURLINGTON TO HARTFORD, SOUTH ROYALTON AND RETURN                    | 69.00       |
| DSDR21600326                         | 03/02/2016  | PERO.HALEY E              | 02/08/2016               | 02/08/2016 | STAFF TRANSPORTATION                                                 | 7.45        |
| DSDR21600327                         | 03/02/2016  | PERO.HALEY E              | 02/05/2016               | 02/05/2016 | BURLINGTON TO BARRE, NORTHFIELD AND RETURN                           | 38.55       |
| DSDR21600335                         | 03/15/2016  | CRAVEN.ALEX R             | 02/24/2016               | 02/24/2016 | STAFF TRANSPORTATION                                                 | 78.00       |
| DSDR21600336                         | 03/16/2016  | CRAVEN.ALEX R             | 02/25/2016               | 02/26/2016 | BURLINGTON TO MONTPELIER AND RETURN                                  | 147.00      |
| DSDR21600337                         | 03/15/2016  | CRAVEN.ALEX R             | 03/02/2016               | 03/02/2016 | BURLINGTON TO MONTPELIER AND RETURN - 2 TRIPS                        | 39.00       |
| DSDR21600339                         | 03/15/2016  | PERO.HALEY E              | 02/26/2016               | 02/26/2016 | STAFF TRANSPORTATION                                                 | 19.90       |
| DSDR21600343                         | 03/17/2016  | PERO.HALEY E              | 03/03/2016               | 03/03/2016 | BURLINGTON TO MONTPELIER AND RETURN                                  | 54.00       |
| DSDR21600344                         | 03/17/2016  | PERO.HALEY E              | 03/04/2016               | 03/04/2016 | STAFF TRANSPORTATION                                                 | 68.50       |
| DSDR21600345                         | 03/17/2016  | PERO.HALEY E              | 03/09/2016               | 03/09/2016 | BURLINGTON TO THE FOLLOWING AND RETURN: MILTON; MONTPELIER           | 38.50       |
| DSDR21600346                         | 03/17/2016  | PERO.HALEY E              | 03/10/2016               | 03/10/2016 | STAFF TRANSPORTATION                                                 | 40.50       |
| DSDR21600348                         | 03/22/2016  | JP MORGAN CHASE BANK NA   | 02/21/2016               | 02/23/2016 | BURLINGTON TO SAINT ALBANS, SWANTON AND RETURN                       | 724.40      |
| DSDR21600349                         | 03/22/2016  | FARLEY.KATHARINE L        | 03/09/2016               | 03/10/2016 | STAFF TRANSPORTATION                                                 | 450.45      |
| DSDR21600350                         | 03/21/2016  | PERO.HALEY E              | 03/14/2016               | 03/14/2016 | AIRFARE FOR J REOTT, K THOMAS WASHINGTON DC TO BURLINGTON AND RETURN | 34.35       |
| DSDR21600351                         | 03/22/2016  | PERO.HALEY E              | 03/15/2016               | 03/15/2016 | STAFF TRANSPORTATION                                                 | 123.50      |
| DSDR21600360                         | 03/24/2016  | LISAIUS.KATARINA H        | 03/09/2016               | 03/09/2016 | BURLINGTON TO MIDDLEBURY AND RETURN                                  | 39.95       |
| DSDR21600361                         | 03/23/2016  | LISAIUS.KATARINA H        | 03/15/2016               | 03/15/2016 | STAFF TRANSPORTATION                                                 | 81.50       |
| DSDR21600362                         | 03/23/2016  | LISAIUS.KATARINA H        | 03/16/2016               | 03/16/2016 | BURLINGTON TO RUTLAND, BENNINGTON AND RETURN                         | 69.00       |
| TRAVEL AND TRANSPORTATION OF PERSONS |             |                           |                          |            |                                                                      | 14,832.58   |
| CV160001190                          | 11/23/2015  | SERGEANT AT ARMS          | 10/01/2015               | 10/31/2015 | PHOTO STUDIO CERTIFICATION                                           | 20.90       |
| CV160001251                          | 11/23/2015  | SERGEANT AT ARMS          | 10/01/2015               | 10/31/2015 | RECORDING STUDIO CERTIFICATION                                       | 58.00       |
| CV160001814                          | 12/21/2015  | SERGEANT AT ARMS          | 11/01/2015               | 11/30/2015 | RECORDING STUDIO CERTIFICATION                                       | 13.00       |
| CV160002547                          | 01/21/2016  | SERGEANT AT ARMS          | 12/01/2015               | 12/31/2015 | PHOTO STUDIO CERTIFICATION                                           | 1.70        |
| CV160004267                          | 03/25/2016  | SERGEANT AT ARMS          | 02/01/2016               | 02/29/2016 | PHOTO STUDIO CERTIFICATION                                           | 300.00      |
| DSDR21600107                         | 12/10/2015  | CASELLA WASTE SYSTEMS INC | 10/31/2015               | 10/31/2015 | FEES AND OTHER CHARGES                                               | 42.07       |
| DSDR21600111                         | 12/08/2015  | FEDEX                     | 10/29/2015               | 10/29/2015 | FEES AND OTHER CHARGES                                               | 5.57        |
| DSDR21600164                         | 01/06/2016  | CASELLA WASTE SYSTEMS INC | 11/30/2015               | 11/30/2015 | FEES AND OTHER CHARGES                                               | 42.07       |
| DSDR21600275                         | 02/08/2016  | CASELLA WASTE SYSTEMS INC | 12/31/2015               | 12/31/2015 | FEES AND OTHER CHARGES                                               | 42.07       |
| DSDR21600319                         | 03/02/2016  | CASELLA WASTE SYSTEMS INC | 01/31/2016               | 01/31/2016 | FEES AND OTHER CHARGES                                               | 42.07       |
| DSDR21600358                         | 03/24/2016  | CASELLA WASTE SYSTEMS INC | 02/29/2016               | 02/29/2016 | FEES AND OTHER CHARGES                                               | 43.33       |

B-1753





# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN SASSE

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$2,260,781.00                                     |                                                                             |                              |
| Supplementals                              | 17,891.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -312.45                                                                     | -1,455,155.76                |
| Travel and Transportation of Persons       |                                                    | -20,064.82                                                                  | -88,093.32                   |
| Rent, Communications and Utilities         |                                                    | -8,238.06                                                                   | -54,842.27                   |
| Other Contractual Services                 |                                                    | -3,195.00                                                                   | -4,192.20                    |
| Supplies and Materials                     |                                                    | -58,318.85                                                                  | -99,721.10                   |
| Acquisition of Assets                      |                                                    | -167,776.39                                                                 | -312,621.81                  |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,278,672.00</b>                              | <b>-\$257,905.57</b>                                                        | <b>-\$2,014,626.46</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$264,045.54</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME          | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                   | AMOUNT (\$) |
|--------------|----------------|---------------------|-----------------------------|------------|-------------------------------------------------------------------------------|-------------|
|              |                |                     | START                       | END        |                                                                               |             |
| DSAS21500214 | 10/02/2015     | NICHOLS.CASSANDRA A | 08/26/2015                  | 08/28/2015 | STAFF INCIDENTALS                                                             | 23.04       |
|              |                |                     |                             |            | STAFF PER DIEM                                                                | 223.99      |
|              |                |                     |                             |            | STAFF TRANSPORTATION                                                          | 539.10      |
|              |                |                     |                             |            | SCOTTSBLUFF TO COLUMBUS, VALENTINE, KEARNEY AND RETURN                        |             |
| DSAS21500221 | 10/01/2015     | KUESTER.JAMES       | 08/12/2015                  | 08/12/2015 | STAFF PER DIEM                                                                | 14.82       |
| DSAS21500234 | 10/02/2015     | BLAKE.SHELLY C      | 07/13/2015                  | 07/15/2015 | OMAHA TO KIMBALL, SIDNEY, NORTH PLATTE, BROKEN BOW AND RETURN                 |             |
|              |                |                     |                             |            | STAFF PER DIEM                                                                | 257.57      |
|              |                |                     |                             |            | STAFF TRANSPORTATION                                                          | 632.20      |
|              |                |                     |                             |            | LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN                             |             |
| DSAS21500235 | 10/02/2015     | BLAKE.SHELLY C      | 05/25/2015                  | 05/25/2015 | STAFF TRANSPORTATION                                                          | 48.15       |
| DSAS21500260 | 10/05/2015     | BROKER.RYAN L       | 08/02/2015                  | 08/04/2015 | LINCOLN TO OMAHA AND RETURN                                                   |             |
|              |                |                     |                             |            | STAFF PER DIEM                                                                | 124.96      |
|              |                |                     |                             |            | STAFF TRANSPORTATION                                                          | 283.95      |
|              |                |                     |                             |            | NORTH PLATTE TO HALSEY, SPRINGVIEW, SUTTON, ONEILL, NORFOLK, PENDER, NELIGH,  |             |
|              |                |                     |                             |            | NORFOLK, COLUMBUS TO LINCOLN                                                  |             |
| DSAS21500265 | 10/06/2015     | KARRS.EMILY J       | 08/24/2015                  | 08/30/2015 | STAFF INCIDENTALS                                                             | 30.90       |
|              |                |                     |                             |            | STAFF PER DIEM                                                                | 759.79      |
|              |                |                     |                             |            | STAFF TRANSPORTATION                                                          | 327.70      |
|              |                |                     |                             |            | WASHINGTON DC TO OMAHA, KEARNEY, OMAHA, LINCOLN, COLUMBUS, NELIGH, VALENTINE, |             |
|              |                |                     |                             |            | BROKEN BOW, YORK, LINCOLN, OMAHA AND RETURN                                   |             |
| DSAS21500266 | 10/05/2015     | KARRS.EMILY J       | 08/09/2015                  | 08/14/2015 | STAFF PER DIEM                                                                | 476.22      |
|              |                |                     |                             |            | STAFF TRANSPORTATION                                                          | 386.59      |
|              |                |                     |                             |            | WASHINGTON DC TO DENVER CO, SCOTTSBLUFF, GERING, LINCOLN, ASHLAND, BELLEVUE,  |             |
|              |                |                     |                             |            | OMAHA AND RETURN                                                              |             |

B-1755

| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                  | AMOUNT (\$)                  |
|--------------|-------------|-------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
|              |             |                   | START                    | END        |                                                                                                                                                              |                              |
| DSAS21500267 | 10/05/2015  | BLAKE.SHELLY C    | 04/20/2015               | 04/24/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO WASHINGTON DC AND RETURN                                                           | 186.84<br>1,088.38<br>776.99 |
| DSAS21500268 | 10/05/2015  | RIDDER.KARI S     | 07/07/2015               | 09/08/2015 | STAFF TRANSPORTATION<br>FREMONT TO THE FOLLOWING AND RETURN: 7/7, 8/25, 9/8 OMAHA; 8/13 ASHLAND, PLATTSMOUTH, BELLEVUE; 8/27 COLUMBUS, NORFOLK               | 235.22                       |
| DSAS21500269 | 10/02/2015  | WILLSON.GINGER S  | 09/02/2015               | 09/02/2015 | STAFF TRANSPORTATION<br>LINCOLN TO YORK AND RETURN                                                                                                           | 46.08                        |
| DSAS21500270 | 10/09/2015  | MILLER.ANDREW R   | 09/10/2015               | 09/10/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                               | 12.24                        |
| DSAS21500274 | 10/15/2015  | BLAKE.SHELLY C    | 06/29/2015               | 06/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN                                                                                        | 12.63<br>48.15               |
| DSAS21500277 | 10/14/2015  | BLAKE.SHELLY C    | 06/23/2015               | 06/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN                                                                                        | 20.71<br>48.15               |
| DSAS21500279 | 10/15/2015  | BLAKE.SHELLY C    | 08/12/2015               | 08/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO SEWARD, SIDNEY, NORTH PLATTE, BROKEN BOW, SEWARD AND RETURN                                             | 12.16<br>331.20              |
| DSAS21500280 | 10/15/2015  | BLAKE.SHELLY C    | 08/13/2015               | 08/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO ASHLAND, PLATTSMOUTH, NEBRASKA CITY, BELLEVUE, BLAIR, PENDER AND RETURN                                 | 19.69<br>141.75              |
| DSAS21500281 | 11/04/2015  | WILLSON.GINGER S  | 09/14/2015               | 09/18/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO WASHINGTON DC AND RETURN                                                           | 165.44<br>1,020.43<br>535.25 |
| DSAS21500282 | 10/16/2015  | BELL.ALLYSON      | 09/17/2015               | 09/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SALT LAKE CITY UT TO OMAHA, KEARNEY, LINCOLN, OMAHA AND RETURN                                                     | 141.54<br>629.15             |
| DSAS21500283 | 10/09/2015  | BLAKE.SHELLY C    | 06/19/2015               | 06/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN                                                                                        | 17.44<br>48.15               |
| DSAS21500286 | 10/19/2015  | BURLESON.ALYSSA K | 09/17/2015               | 09/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OMAHA, KEARNEY, LINCOLN, OMAHA AND RETURN                                                         | 164.63<br>41.19              |
| DSAS21500287 | 10/09/2015  | BLAKE.SHELLY C    | 07/28/2015               | 07/28/2015 | STAFF TRANSPORTATION<br>LINCOLN TO BELLEVUE, OMAHA AND RETURN                                                                                                | 53.55                        |
| DSAS21500288 | 10/09/2015  | BLAKE.SHELLY C    | 06/22/2015               | 06/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN                                                                                        | 7.05<br>48.15                |
| DSAS21500289 | 10/09/2015  | BLAKE.SHELLY C    | 07/07/2015               | 07/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN                                                                                        | 17.31<br>48.15               |
| DSAS21500290 | 10/09/2015  | RINGLEIN.RAY M    | 09/21/2015               | 09/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN                                                                                        | 8.16<br>40.01                |
| DSAS21500291 | 10/09/2015  | RINGLEIN.RAY M    | 09/18/2015               | 09/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN                                                                                        | 6.78<br>40.01                |
| DSAS21500296 | 10/16/2015  | BLAKE.SHELLY C    | 08/27/2015               | 08/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO COLUMBUS, NORFOLK, NELIGH, ONEILL, SPENCER, SPRINGVIEW, VALENTINE, THEDFORD, KEARNEY, SUTTON AND RETURN | 121.68<br>318.15             |

B-1756

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                             | AMOUNT (\$)                |
|--------------|-------------|-------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                         |                            |
| DSAS21600001 | 11/03/2015  | JP MORGAN CHASE BANK NA | 08/24/2015               | 09/14/2015 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 8/29 A BURLESON OMAHA TO WASHINGTON DC; 9/11 SEN SASSE WASHINGTON DC TO OMAHA; 9/14 SEN SASSE CHICAGO TO WASHINGTON DC; AUTO RENTAL FOR THE FOLLOWING: 8/24-28 A SENDER IN OKLAHOMA CITY; 8/24-29 J PROL, A BURLESON, 8/24-30 T SILVA, M VANDERVAART IN OMAHA; 8/28 G WILLSON IN LINCOLN | 431.80<br>2,049.66         |
| DSAS21600002 | 10/28/2015  | JP MORGAN CHASE BANK NA | 09/14/2015               | 09/29/2015 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 9/14-18, 29 G WILLSON OMAHA TO WASHINGTON DC; 9/17-18 A BURLESON WASHINGTON DC TO OMAHA, KEARNEY, LINCOLN, OMAHA AND RETURN; 9/28 SEN SASSE OMAHA TO WASHINGTON DC, 9/25 WASHINGTON DC TO OMAHA                                                                                          | 328.45<br>1,087.00         |
| DSAS21600005 | 10/29/2015  | JP MORGAN CHASE BANK NA | 09/08/2015               | 09/08/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR M LOYOLA AUSTIN TX TO WASHINGTON DC                                                                                                                                                                                                                                                                                                 | 276.60                     |
| DSAS21600007 | 11/06/2015  | WILLSON,GINGER S        | 09/29/2015               | 09/30/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER                                                                                                                                                                                                                                               | 57.72<br>547.04<br>87.67   |
| DSAS21600008 | 10/30/2015  | KUESTER,JAMES           | 09/18/2015               | 09/23/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO WASHINGTON DC AND RETURN                                                                                                                                                                                                                                                                        | 122.69<br>929.55<br>398.52 |
| DSAS21600010 | 10/27/2015  | BROKER,RYAN L           | 08/25/2015               | 08/25/2015 | STAFF TRANSPORTATION<br>NORTH PLATTE TO KEARNEY TO LINCOLN                                                                                                                                                                                                                                                                                                              | 103.95                     |
| DSAS21600011 | 10/27/2015  | BROKER,RYAN L           | 08/26/2015               | 08/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO COLUMBUS, NORFOLK, NELIGH, ONEILL, SPENCER, SPRINGVIEW, VALENTINE, THIEDFORD, KEARNEY, SUTTON AND RETURN                                                                                                                                                                                                           | 242.67<br>316.35           |
| DSAS21600012 | 10/27/2015  | BROKER,RYAN L           | 08/29/2015               | 08/29/2015 | STAFF TRANSPORTATION<br>LINCOLN TO KEARNEY TO NORTH PLATTE                                                                                                                                                                                                                                                                                                              | 104.40                     |
| DSAS21600017 | 11/19/2015  | SASSE,BENJAMIN          | 05/23/2015               | 05/31/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO OMAHA, FREMONT, DWIGHT, LINCOLN, OMAHA, FREMONT, OMAHA, FREMONT, LINCOLN, FREMONT, OMAHA, DES MOINES IA AND RETURN                                                                                                                                                                                   | 34.86<br>318.80            |
| DSAS21600018 | 11/18/2015  | SASSE,BENJAMIN          | 04/16/2015               | 04/20/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO OMAHA, FREMONT, OMAHA AND RETURN                                                                                                                                                                                                                                                                                           | 17.06<br>46.45             |
| DSAS21600019 | 11/18/2015  | SASSE,BENJAMIN          | 04/04/2015               | 04/13/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO OMAHA, FREMONT, LINCOLN, FREMONT, LINCOLN, FREMONT, OMAHA AND RETURN                                                                                                                                                                                                                                 | 9.87<br>29.00              |
| DSAS21600020 | 11/18/2015  | SASSE,BENJAMIN          | 04/24/2015               | 04/27/2015 | SENATOR'S PER DIEM<br>WASHINGTON DC TO OMAHA, FREMONT, COLUMBUS, FREMONT, LINCOLN, FREMONT, OMAHA AND RETURN                                                                                                                                                                                                                                                            | 27.15                      |
| DSAS21600021 | 11/18/2015  | SASSE,BENJAMIN          | 05/14/2015               | 05/18/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO OMAHA, FREMONT, LINCOLN, FREMONT, OMAHA AND RETURN                                                                                                                                                                                                                                                   | 26.78<br>14.50             |
| DSAS21600022 | 11/18/2015  | SASSE,BENJAMIN          | 05/01/2015               | 05/04/2015 | SENATOR'S PER DIEM<br>WASHINGTON DC TO OMAHA, FREMONT, OMAHA AND RETURN                                                                                                                                                                                                                                                                                                 | 11.45                      |
| DSAS21600023 | 11/19/2015  | SASSE,BENJAMIN          | 06/19/2015               | 06/22/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO OMAHA, FREMONT, OMAHA AND RETURN                                                                                                                                                                                                                                                                     | 17.44<br>39.50             |
| DSAS21600024 | 11/18/2015  | SASSE,BENJAMIN          | 06/12/2015               | 06/15/2015 | SENATOR'S PER DIEM<br>WASHINGTON DC TO OMAHA, FREMONT, OMAHA, FREMONT, OMAHA AND RETURN                                                                                                                                                                                                                                                                                 | 11.24                      |
| DSAS21600025 | 11/19/2015  | SASSE,BENJAMIN          | 06/05/2015               | 06/08/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO OMAHA, FREMONT, LINCOLN, FREMONT, OMAHA AND RETURN                                                                                                                                                                                                                                                   | 4.92<br>70.45              |
| DSAS21600026 | 11/18/2015  | SASSE,BENJAMIN          | 07/24/2015               | 07/26/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO OMAHA, FREMONT, OMAHA AND RETURN                                                                                                                                                                                                                                                                     | 20.33<br>58.24             |
| DSAS21600027 | 11/18/2015  | SASSE,BENJAMIN          | 07/17/2015               | 07/20/2015 | WASHINGTON DC TO OMAHA, FREMONT, OMAHA AND RETURN<br>SENATOR'S PER DIEM<br>WASHINGTON DC TO OMAHA, FREMONT, OMAHA AND RETURN                                                                                                                                                                                                                                            | 11.98                      |

B-1757

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                   | AMOUNT (\$)       |
|---------------------------------------------|-------------|---------------------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
|                                             |             |                                       | START                    | END        |                                                                                                                                                               |                   |
| DSAS21600028                                | 11/18/2015  | SASSE.BENJAMIN                        | 07/10/2015               | 07/13/2015 | SENATOR'S PER DIEM                                                                                                                                            | 14.97             |
| DSAS21600029                                | 11/19/2015  | SASSE.BENJAMIN                        | 06/26/2015               | 07/07/2015 | WASHINGTON DC TO OMAHA, FREMONT, OMAHA AND RETURN                                                                                                             | 28.64             |
|                                             |             |                                       |                          |            | SENATOR'S PER DIEM                                                                                                                                            | 104.85            |
|                                             |             |                                       |                          |            | SENATOR'S TRANSPORTATION                                                                                                                                      |                   |
|                                             |             |                                       |                          |            | WASHINGTON DC TO OMAHA, FREMONT, OMAHA, FREMONT, WAHOO, OMAHA, FREMONT, OMAHA AND RETURN                                                                      |                   |
| DSAS21600034                                | 11/20/2015  | LOYOLA.MARIO A                        | 09/08/2015               | 09/30/2015 | STAFF PER DIEM                                                                                                                                                | 783.00            |
| DSAS21600037                                | 11/23/2015  | RIDDER.KARI S                         | 09/21/2015               | 09/28/2015 | AUSTIN TX TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER                                                                                                  |                   |
| DSAS21600038                                | 11/18/2015  | WILLSON.GINGER S                      | 09/28/2015               | 09/28/2015 | STAFF TRANSPORTATION                                                                                                                                          | 99.99             |
|                                             |             |                                       |                          |            | 9/21, 25, 28 FREMONT TO OMAHA AND RETURN                                                                                                                      |                   |
|                                             |             |                                       |                          |            | STAFF PER DIEM                                                                                                                                                | 6.55              |
|                                             |             |                                       |                          |            | STAFF TRANSPORTATION                                                                                                                                          | 118.36            |
| DSAS21600039                                | 11/18/2015  | SASSE.BENJAMIN                        | 08/05/2015               | 09/08/2015 | LINCOLN TO NORTH PLATTE AND RETURN                                                                                                                            |                   |
|                                             |             |                                       |                          |            | SENATOR'S PER DIEM                                                                                                                                            | 25.49             |
|                                             |             |                                       |                          |            | SENATOR'S TRANSPORTATION                                                                                                                                      | 9.50              |
|                                             |             |                                       |                          |            | WASHINGTON DC TO OMAHA AND RETURN                                                                                                                             |                   |
| DSAS21600040                                | 12/07/2015  | SASSE.BENJAMIN                        | 08/27/2015               | 08/28/2015 | SENATOR'S PER DIEM                                                                                                                                            | 92.97             |
|                                             |             |                                       |                          |            | FREMONT TO COLUMBUS, NORFOLK, NELIGH, ONEILL, SPENCER, SPRINGVIEW, VALENTINE, THEDFORD, KEARNEY, SUTTON, GRAND ISLAND AND RETURN                              |                   |
| DSAS21600041                                | 11/19/2015  | SASSE.BENJAMIN                        | 08/11/2015               | 08/13/2015 | SENATOR'S PER DIEM                                                                                                                                            | 211.63            |
|                                             |             |                                       |                          |            | FREMONT TO SCOTT'S BLUFF, GERING, KIMBALL, SIDNEY, NORTH PLATTE, BROKEN BOW, LINCOLN, ASHLAND, PLATTSMOUTH, NEBRASKA CITY, BELLEVUE, BLAIR, PENDER AND RETURN |                   |
| DSAS21600042                                | 11/18/2015  | SASSE.BENJAMIN                        | 09/25/2015               | 09/28/2015 | SENATOR'S PER DIEM                                                                                                                                            | 2.61              |
|                                             |             |                                       |                          |            | SENATOR'S TRANSPORTATION                                                                                                                                      | 44.60             |
|                                             |             |                                       |                          |            | WASHINGTON DC TO OMAHA, FREMONT, OMAHA, FREMONT, OMAHA AND RETURN                                                                                             |                   |
| DSAS21600044                                | 11/18/2015  | SASSE.BENJAMIN                        | 09/11/2015               | 09/14/2015 | SENATOR'S PER DIEM                                                                                                                                            | 15.58             |
| DSAS21600046                                | 11/18/2015  | JP MORGAN CHASE BANK NA               | 09/28/2015               | 09/29/2015 | WASHINGTON DC TO OMAHA, FREMONT, OMAHA AND RETURN                                                                                                             |                   |
|                                             |             |                                       |                          |            | STAFF TRANSPORTATION                                                                                                                                          | 70.60             |
|                                             |             |                                       |                          |            | RENTAL AUTO FOR G WILLSON LINCOLN TO NORTH PLATTE AND RETURN                                                                                                  |                   |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |                                                                                                                                                               | <b>20,064.82</b>  |
| DSAS21500273                                | 10/14/2015  | ERICKSON & BROOKS                     | 08/31/2015               | 08/31/2015 | OTHER MISCELLANEOUS SERVICES                                                                                                                                  | 3,195.00          |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |                                                                                                                                                               | <b>3,195.00</b>   |
| CV160000580                                 | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT                                                                                                                                 | 399.96            |
| DSAS21500232                                | 10/02/2015  | BLAKE.SHELLY C                        | 07/29/2015               | 07/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                              | 3,128.53          |
| DSAS21500262                                | 10/02/2015  | KITCHEN.KLON K                        | 09/11/2015               | 09/11/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                              | 42.39             |
| DSAS21500275                                | 10/16/2015  | LEVIN PROFESSIONAL SERVICES           | 08/28/2015               | 08/28/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                              | 21,286.50         |
| DSAS21500276                                | 10/16/2015  | LEVIN PROFESSIONAL SERVICES           | 08/28/2015               | 08/28/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                              | 30,962.50         |
| DSAS21500284                                | 10/16/2015  | JP MORGAN CHASE BANK NA               | 08/28/2015               | 09/27/2015 | PUBLICATION FOR PERM COLLECTIONS(EXP)                                                                                                                         | 16.61             |
|                                             |             |                                       |                          |            | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                              | 78.31             |
| DSAS21500293                                | 10/14/2015  | COMPUTERWARE INC                      | 09/29/2015               | 09/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                              | 1,649.00          |
| DSAS21600031                                | 11/18/2015  | JP MORGAN CHASE BANK NA               | 09/28/2015               | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                              | 3,975.24          |
| DSAS21600048                                | 11/20/2015  | LEVIN PROFESSIONAL SERVICES           | 09/30/2015               | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                              | 16,283.00         |
| DSAS21600049                                | 11/20/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 08/27/2015               | 08/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                              | 5,475.69          |
| DSAS21600050                                | 11/20/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 08/27/2015               | 08/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                              | 22,711.32         |
| DSAS21600051                                | 11/20/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 08/27/2015               | 08/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                              | 3,418.34          |
| DSAS21600052                                | 11/20/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 08/28/2015               | 08/28/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                              | 2,495.18          |
| DSAS21600078                                | 12/18/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2015               | 09/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                              | 7,197.55          |
| DSAS21600079                                | 12/18/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/25/2015               | 09/25/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                              | 277.42            |
| DSAS21600080                                | 12/18/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015               | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                              | 2,181.25          |
| DSAS21600081                                | 12/18/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015               | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                              | 1,020.00          |
| DSAS21600090                                | 12/29/2015  | GSL SOLUTIONS INC                     | 04/10/2015               | 04/10/2015 | EXT DEV SOFTWARE (EXPENDABLE)                                                                                                                                 | 17,175.00         |
| DSAS21600095                                | 01/11/2016  | SPECIALTY IMAGING LLC                 | 09/30/2015               | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                              | 14,344.41         |
| DSAS21600096                                | 01/06/2016  | GENERAL DYNAMICS INFORMATION TECH INC | 08/28/2015               | 08/28/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                              | 5,475.69          |
| DSAS21600133                                | 03/01/2016  | GENERAL DYNAMICS INFORMATION TECH INC | 09/25/2015               | 09/25/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                              | 1,399.66          |
| DSAS21600135                                | 03/01/2016  | GSL SOLUTIONS INC                     | 04/16/2015               | 07/31/2015 | EXT DEV SOFTWARE (EXPENDABLE)                                                                                                                                 | 5,625.00          |
| DSAS21600159                                | 03/07/2016  | LEVIN PROFESSIONAL SERVICES           | 09/24/2015               | 09/24/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                              | 1,152.84          |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            |                                                                                                                                                               | <b>167,776.39</b> |
| <b>PERSONNEL BENEFITS</b>                   |             |                                       |                          |            |                                                                                                                                                               | <b>312.45</b>     |

B-1758



# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN SASSE

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 10/01/2015 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$) | TOTAL FUNDING YTD (\$) |
|--------------------------------------------|-------------------------------------------|--------------------------------------------------------------------|------------------------|
| Authorization                              | \$3,038,229.00                            |                                                                    |                        |
| Supplementals                              | 26,382.00                                 |                                                                    |                        |
| Transfers                                  | 0.00                                      |                                                                    |                        |
| Resc / Withdrawals                         | 0.00                                      |                                                                    |                        |
| Net Payroll Expenses                       |                                           | -1,012,187.26                                                      | -1,012,187.26          |
| Travel and Transportation of Persons       |                                           | -31,653.10                                                         | -31,653.10             |
| Rent, Communications and Utilities         |                                           | -9,210.06                                                          | -9,210.06              |
| Printing and Reproduction                  |                                           | -221.63                                                            | -221.63                |
| Other Contractual Services                 |                                           | -60.05                                                             | -60.05                 |
| Supplies and Materials                     |                                           | -10,958.35                                                         | -10,958.35             |
| Acquisition of Assets                      |                                           | -5,999.36                                                          | -5,999.36              |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,064,611.00</b>                     | <b>-\$1,070,289.81</b>                                             | <b>-\$1,070,289.81</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                           |                                                                    | <b>\$1,994,321.19</b>  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |     | DESCRIPTION                                | AMOUNT (\$) |
|--------------|-------------|------------------------|--------------------------|-----|--------------------------------------------|-------------|
|              |             |                        | START                    | END |                                            |             |
|              |             | LEHMAN, PATRICK C      |                          |     | LEGISLATIVE DIRECTOR                       | 80,499.96   |
|              |             | WALLNER, JAMES I       |                          |     | EXECUTIVE DIRECTOR                         | 3,000.00    |
|              |             | BARKLEY, CHRISTOPHER J |                          |     | DEPUTY LEGISLATIVE DIRECTOR                | 64,249.93   |
|              |             | MORGAN, DERRICK D      |                          |     | CHIEF OF STAFF                             | 84,729.48   |
|              |             | WILLSON, GINGER S      |                          |     | AGRICULTURE POLICY DIRECTOR                | 39,499.98   |
|              |             | GRASSMEYER, TYLER G    |                          |     | DEPUTY CHIEF OF STAFF                      | 78,499.98   |
|              |             | LOYOLA, MARIO A        |                          |     | PROFESSIONAL STAFF TO OCT. 31              | 10,000.00   |
|              |             | RINGLEIN, RAY M        |                          |     | CONSTITUENT SERVICES REPRESENTATIVE        | 27,375.00   |
|              |             | MCGUIRK, MEGHAN M      |                          |     | INTERN TO DEC. 4                           | 2,265.33    |
|              |             | NICHOLS, CASSANDRA A   |                          |     | CONSTITUENT SERVICES REPRESENTATIVE        | 28,324.93   |
|              |             | BELL, ALLYSON          |                          |     | ADMINISTRATIVE DIRECTOR TO DEC. 31         | 3,750.00    |
|              |             | BURR, BENJAMIN JAMES   |                          |     | SYSTEMS ADMINISTRATOR                      | 15,000.00   |
|              |             | BURLESON, ALYSSA K     |                          |     | LEGISLATIVE CORRESPONDENT / OFFICE MANAGER | 26,999.94   |
|              |             | REUSS, ANDREW N        |                          |     | RESEARCH ASSISTANT TO OCT. 8               | 666.67      |
|              |             | KNESE, CHRISTY M       |                          |     | POLICY ADVISOR                             | 3,499.93    |
|              |             | BLAKE, SHELLY C        |                          |     | DEPUTY CHIEF OF STAFF                      | 61,500.00   |
|              |             | KARRS, EMILY J         |                          |     | DIGITAL MEDIA DIRECTOR                     | 32,749.98   |
|              |             | WEGMANN, JAMES R       |                          |     | COMMUNICATIONS DIRECTOR                    | 45,999.93   |
|              |             | SHIRLEY, RAVEN         |                          |     | SCHEDULER                                  | 19,999.98   |
|              |             | ROBERTS, JAMES Q       |                          |     | LEGISLATIVE CORRESPONDENT                  | 15,749.95   |
|              |             | BROKER, RYAN L         |                          |     | OUTREACH COORDINATOR                       | 30,000.00   |
|              |             | SLIVA, TAYLOR R        |                          |     | NEBRASKA PRESS ASSISTANT                   | 16,749.96   |
|              |             | LOKIE, RACHEL I        |                          |     | ASSISTANT DIRECTOR OF AGRICULTURAL POLICY  | 13,350.00   |
|              |             | RIDDER, KARI S         |                          |     | OUTREACH COORDINATOR                       | 27,000.00   |
|              |             | WELLUM, STEPHEN J JR   |                          |     | SENIOR LEGISLATIVE CORRESPONDENT           | 19,249.93   |
|              |             | SIMON, AMMON G         |                          |     | LEGISLATIVE COUNSEL                        | 37,274.93   |

B-1760

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                                                                                                                                                                                                                | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | AMOUNT (\$)                                                                                                                                                                                                                                     |
|--------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                           | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                 |
|              |             | SENGER, ALYENE K<br>VAN DER VAART, MARIEKE K<br>DIPLACIDO, MARK A<br>PROL, JESSICA L<br>KUESTER, JAMES<br>KITCHEN, KLON K<br>REED, PATRICK A<br>DOERING, KATELYN E<br>MILLER, ANDREW R<br>SCHMITT, MATTHEW W<br>RICHMOND, ALEXI L<br>GLESSMAN, KATIE M<br>MORRIS, ROBERT C<br>VERCHER, ALEXIS M<br>BRINZO, MATTHEW J<br>BOLAM, TAYLOR S<br>HORTOPAN, ELIZABETH RAE<br>HALL, ABIGAIL K<br>ACCARDI, CALLISTA ROSE<br>KOESTER, OLIVIA K<br>IMPERIAL, HENRY B |                          |            | LEGISLATIVE ASSISTANT<br>WRITER<br>RESEARCH ASSOCIATE<br>WRITER AND LEGISLATIVE ASSISTANT<br>DIRECTOR OF MILITARY AND VETERAN AFFAIRS<br>NATIONAL SECURITY ADVISOR<br>INTERM TO DEC. 4<br>INTERM TO DEC. 11<br>INTERM TO OCT. 30<br>INTERM TO DEC. 10<br>INTERM TO DEC. 31<br>FALL INTERM TO DEC. 11<br>FALL INTERM TO DEC. 31<br>STAFF ASSISTANT<br>INTERM FROM JAN. 11<br>INTERM FROM JAN. 11<br>INTERM FROM JAN. 11 TO MAR. 18<br>INTERM FROM JAN. 11<br>SPRING INTERM FROM JAN. 20<br>SPRING INTERM FROM JAN. 20<br>SPRING INTERM FROM JAN. 20 | 29,499.97<br>18,624.96<br>15,750.00<br>27,999.97<br>28,374.96<br>69,999.96<br>680.76<br>2,589.71<br>999.99<br>2,263.33<br>999.48<br>551.81<br>825.00<br>10,666.63<br>2,766.66<br>2,766.66<br>2,366.65<br>2,766.66<br>653.31<br>946.64<br>621.96 |
| DSAS21600003 | 10/27/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                                                                                                                                                                                   | 10/01/2015               | 10/09/2015 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 10/2, 9 SEN SASSE WASHINGTON DC TO OMAHA; 10/5 OMAHA TO WASHINGTON DC; 10/1 G WILLSON WASHINGTON DC TO OMAHA AND RETURN                                                                                                                                                                                                                                                                                                                                             | 822.05<br>251.10                                                                                                                                                                                                                                |
| DSAS21600004 | 10/29/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                                                                                                                                                                                   | 10/13/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR M LOYOLA WASHINGTON DC TO AUSTIN TX                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 276.60                                                                                                                                                                                                                                          |
| DSAS21600006 | 11/06/2015  | WILLSON, GINGER S                                                                                                                                                                                                                                                                                                                                                                                                                                         | 10/01/2015               | 10/01/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LINCOLN - CONTINUED FROM PREVIOUS VOUCHER                                                                                                                                                                                                                                                                                                                                                                                                                                               | 26.46<br>106.90                                                                                                                                                                                                                                 |
| DSAS21600009 | 10/26/2015  | BLAKE, SHELLY C                                                                                                                                                                                                                                                                                                                                                                                                                                           | 10/02/2015               | 10/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 8.53<br>48.15                                                                                                                                                                                                                                   |
| DSAS21600014 | 11/10/2015  | BURR, BENJAMIN JAMES                                                                                                                                                                                                                                                                                                                                                                                                                                      | 10/13/2015               | 10/16/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                   | 92.70<br>418.30<br>594.50                                                                                                                                                                                                                       |
| DSAS21600015 | 11/04/2015  | BLAKE, SHELLY C                                                                                                                                                                                                                                                                                                                                                                                                                                           | 10/27/2015               | 10/27/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO BELLEVUE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 6.30<br>49.05                                                                                                                                                                                                                                   |
| DSAS21600016 | 11/04/2015  | BLAKE, SHELLY C                                                                                                                                                                                                                                                                                                                                                                                                                                           | 10/15/2015               | 10/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 18.63<br>48.15                                                                                                                                                                                                                                  |
| DSAS21600033 | 11/20/2015  | LOYOLA, MARIO A                                                                                                                                                                                                                                                                                                                                                                                                                                           | 10/01/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO AUSTIN TX - CONTINUED FROM PREVIOUS VOUCHER                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 40.90                                                                                                                                                                                                                                           |
| DSAS21600035 | 11/23/2015  | WILLSON, GINGER S                                                                                                                                                                                                                                                                                                                                                                                                                                         | 10/15/2015               | 10/15/2015 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 54.65                                                                                                                                                                                                                                           |
| DSAS21600036 | 11/18/2015  | WILLSON, GINGER S                                                                                                                                                                                                                                                                                                                                                                                                                                         | 10/20/2015               | 10/23/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO WASHINGTON DC, OMAHA, BLAIR AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                   | 99.22<br>794.51<br>277.08                                                                                                                                                                                                                       |
| DSAS21600043 | 11/20/2015  | RIDDER, KARI S                                                                                                                                                                                                                                                                                                                                                                                                                                            | 10/02/2015               | 10/25/2015 | STAFF TRANSPORTATION<br>10/2, 5, 9, 15, 23, 25 FREMONT TO OMAHA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 267.35                                                                                                                                                                                                                                          |
| DSAS21600045 | 11/24/2015  | WILLSON, GINGER S                                                                                                                                                                                                                                                                                                                                                                                                                                         | 10/06/2015               | 10/09/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO WASHINGTON DC AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 102.57<br>790.45<br>123.73                                                                                                                                                                                                                      |

B-1761

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                             | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                           |
| DSAS21600047 | 11/25/2015  | JP MORGAN CHASE BANK NA | 10/06/2015               | 10/30/2015 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 10/6-9, 20-23 G WILLSON OMAHA TO SALT LAKE CITY UT AND RETURN; 10/11-12 T GRASSMEYER WASHINGTON DC TO SALT LAKE CITY UT AND RETURN; 10/25 OMAHA TO WASHINGTON DC; 10/30 WASHINGTON DC TO OMAHA; 10/19 TRAIN FARE FOR SEN SASSE NEW YORK NY TO WASHINGTON DC; 10/13-16 RENTAL AUTO FOR B BURR OMAHA TO LINCOLN AND RETURN                                 | 1,272.40<br>1,828.72      |
| DSAS21600054 | 11/17/2015  | PROL.JESSICA L          | 10/27/2015               | 10/27/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                          | 25.04                     |
| DSAS21600055 | 11/30/2015  | WILLSON.GINGER S        | 11/03/2015               | 11/05/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO WASHINGTON DC AND RETURN                                                                                                                                                                                                                                                                                                                                      | 46.54<br>467.79<br>231.39 |
| DSAS21600057 | 11/30/2015  | PROL.JESSICA L          | 10/30/2015               | 10/31/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO IL, OMAHA, LINCOLN, OMAHA, CHICAGO IL AND RETURN                                                                                                                                                                                                                                                                                                                     | 181.90<br>383.03          |
| DSAS21600059 | 12/02/2015  | GRASSMEYER.TYLER G      | 10/11/2015               | 10/12/2015 | STAFF PER DIEM<br>WASHINGTON DC TO SALT LAKE CITY UT AND RETURN                                                                                                                                                                                                                                                                                                                                                                         | 128.72                    |
| DSAS21600062 | 12/15/2015  | RIDDER.KARI S           | 10/20/2015               | 10/22/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FREMONT TO OMAHA, WASHINGTON DC, OMAHA AND RETURN                                                                                                                                                                                                                                                                                                                        | 59.04<br>560.19<br>677.09 |
| DSAS21600066 | 12/17/2015  | JP MORGAN CHASE BANK NA | 11/03/2015               | 12/03/2015 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 11/3-5, 16-19, 12/1-3 G WILLSON OMAHA TO WASHINGTON DC AND RETURN; 11/23 SEN SASSE AUSTIN TX TO LINCOLN; 11/23-25 T GRASSMEYER WASHINGTON DC TO OMAHA AND RETURN; 11/25 SEN SASSE DENVER CO TO WASHINGTON DC                                                                                                                                             | 813.05<br>1,810.80        |
| DSAS21600067 | 12/16/2015  | JP MORGAN CHASE BANK NA | 10/30/2015               | 11/25/2015 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>RENTAL AUTO FOR THE FOLLOWING: 10/30-31 J PROL, 11/23-25 T GRASSMEYER OMAHA TO LINCOLN AND RETURN; 10/30-11/1 SEN SASSE OMAHA TO WASHINGTON DC; 11/23-25 SEN SASSE LINCOLN TO OMAHA, LA VISTA, GRAND ISLAND, GOTHENBURG, OSHKOSH, SCOTTSBLUFF, BRIDGEPORT TO DENVER CO; 11/23-25 G WILLSON LINCOLN TO OMAHA, LINCOLN, SCOTTSBLUFF, KIMBALL, BRIDGEPORT, SIDNEY, OGALLALA AND RETURN | 1,186.20<br>404.45        |
| DSAS21600068 | 12/15/2015  | KUESTER.JAMES           | 10/02/2015               | 11/21/2015 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                  | 5.85                      |
| DSAS21600069 | 12/21/2015  | KUESTER.JAMES           | 10/07/2015               | 10/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FREMONT TO LINCOLN AND RETURN                                                                                                                                                                                                                                                                                                                                                                 | 9.60<br>50.58             |
| DSAS21600070 | 12/16/2015  | KUESTER.JAMES           | 10/22/2015               | 10/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO LINCOLN TO FREMONT                                                                                                                                                                                                                                                                                                                                                                   | 7.10<br>48.87             |
| DSAS21600071 | 12/16/2015  | KUESTER.JAMES           | 10/28/2015               | 10/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FREMONT TO LINCOLN AND RETURN                                                                                                                                                                                                                                                                                                                                                                 | 7.64<br>50.58             |
| DSAS21600072 | 12/16/2015  | KUESTER.JAMES           | 11/02/2015               | 11/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FREMONT TO LINCOLN AND RETURN                                                                                                                                                                                                                                                                                                                                                                 | 8.50<br>50.58             |
| DSAS21600073 | 12/16/2015  | KUESTER.JAMES           | 11/18/2015               | 11/18/2015 | STAFF TRANSPORTATION<br>FREMONT TO LINCOLN AND RETURN                                                                                                                                                                                                                                                                                                                                                                                   | 50.58                     |
| DSAS21600074 | 12/15/2015  | KUESTER.JAMES           | 10/27/2015               | 10/27/2015 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                  | 22.14                     |
| DSAS21600075 | 12/16/2015  | KUESTER.JAMES           | 11/21/2015               | 11/21/2015 | STAFF TRANSPORTATION<br>FREMONT TO LINCOLN AND RETURN                                                                                                                                                                                                                                                                                                                                                                                   | 50.58                     |
| DSAS21600085 | 01/07/2016  | BROKER.RYAN L           | 11/10/2015               | 11/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NORTH PLATTE TO KEARNEY, SEWARD, AURORA, KEARNEY AND RETURN                                                                                                                                                                                                                                                                                                                                   | 11.94<br>195.75           |
| DSAS21600086 | 01/06/2016  | BROKER.RYAN L           | 11/19/2015               | 11/19/2015 | STAFF TRANSPORTATION<br>NORTH PLATTE TO KEARNEY AND RETURN                                                                                                                                                                                                                                                                                                                                                                              | 90.00                     |

B-1762



| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                           | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                                                                       |             |
| DSAS21600087 | 01/07/2016  | BROKER,RYAN L           | 11/20/2015               | 11/21/2015 | STAFF TRANSPORTATION                                                                                                                  | 211.50      |
| DSAS21600088 | 01/07/2016  | BROKER,RYAN L           | 11/24/2015               | 11/24/2015 | NORTH PLATTE TO KEARNEY, LINCOLN, KEARNEY AND RETURN                                                                                  | 9.62        |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                        | 191.25      |
| DSAS21600092 | 01/06/2016  | RINGLEIN.RAY M          | 11/12/2015               | 11/12/2015 | STAFF TRANSPORTATION                                                                                                                  | 41.31       |
| DSAS21600093 | 12/29/2015  | WILLSON.GINGER S        | 11/16/2015               | 11/19/2015 | NORTH PLATTE TO GOTHENBURG, OSHKOSH, SCOTTSBLUFF, BRIDGEPORT AND RETURN                                                               | 72.45       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                  | 695.10      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                        | 269.95      |
| DSAS21600094 | 01/06/2016  | WILLSON.GINGER S        | 11/23/2015               | 11/25/2015 | STAFF TRANSPORTATION                                                                                                                  | 13.13       |
|              |             |                         |                          |            | LINCOLN TO WASHINGTON DC AND RETURN                                                                                                   | 102.61      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                        | 82.97       |
| DSAS21600097 | 01/07/2016  | WILLSON.GINGER S        | 12/15/2015               | 12/15/2015 | STAFF TRANSPORTATION                                                                                                                  | 2.74        |
|              |             |                         |                          |            | LINCOLN TO OMAHA AND RETURN                                                                                                           | 54.65       |
| DSAS21600098 | 01/07/2016  | WILLSON.GINGER S        | 12/08/2015               | 12/08/2015 | STAFF TRANSPORTATION                                                                                                                  | 41.49       |
| DSAS21600099 | 01/08/2016  | WILLSON.GINGER S        | 12/01/2015               | 12/03/2015 | LINCOLN TO LA VISTA AND RETURN                                                                                                        | 51.92       |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                        | 489.11      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                  | 201.99      |
| DSAS21600100 | 01/15/2016  | RIDDER,KARI S           | 12/16/2015               | 12/18/2015 | LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN                                                                                     | 51.92       |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                        | 431.29      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                  | 668.99      |
| DSAS21600101 | 01/15/2016  | LAURIE KADAVY           | 11/18/2015               | 11/22/2015 | FREMONT TO WASHINGTON DC AND RETURN                                                                                                   | 243.47      |
| DSAS21600102 | 02/02/2016  | JP MORGAN CHASE BANK NA | 11/24/2015               | 12/23/2015 | NOMINATING BOARD MEMBER TRANSPORTION                                                                                                  | 289.55      |
|              |             |                         |                          |            | WASHINGTON DC TO OMAHA NE AND RETURN                                                                                                  |             |
| DSAS21600106 | 01/28/2016  | WILLSON.GINGER S        | 01/06/2016               | 01/07/2016 | SENATOR'S TRANSPORTATION                                                                                                              | 20.03       |
|              |             |                         |                          |            | AIRFARE FOR SEN SASSE AS FOLLOWS: 12/22 CHICAGO TO OMAHA; 12/23 OMAHA TO WASHINGTON DC; 11/24 TOLL EXPENSE FOR SEN SASSE IN DENVER CO | 27.16       |
| DSAS21600108 | 02/10/2016  | BROKER,RYAN L           | 10/03/2015               | 10/03/2015 | STAFF TRANSPORTATION                                                                                                                  | 128.70      |
| DSAS21600109 | 02/09/2016  | BROKER,RYAN L           | 10/05/2015               | 10/05/2015 | STAFF TRANSPORTATION                                                                                                                  | 35.10       |
| DSAS21600110 | 02/12/2016  | BROKER,RYAN L           | 10/06/2015               | 10/09/2015 | LINCOLN TO BEATRICE AND RETURN                                                                                                        | 41.28       |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                        | 104.40      |
| DSAS21600111 | 02/09/2016  | BROKER,RYAN L           | 10/13/2015               | 10/13/2015 | STAFF TRANSPORTATION                                                                                                                  | 90.00       |
| DSAS21600112 | 02/10/2016  | BROKER,RYAN L           | 10/14/2015               | 10/14/2015 | LINCOLN TO KEARNEY TO NORTH PLATTE                                                                                                    | 8.42        |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                        | 176.40      |
| DSAS21600113 | 02/10/2016  | BROKER,RYAN L           | 10/15/2015               | 10/16/2015 | STAFF TRANSPORTATION                                                                                                                  | 14.12       |
|              |             |                         |                          |            | NORTH PLATTE TO KEARNEY, LINCOLN, COLUMBUS TO LINCOLN                                                                                 | 109.80      |
| DSAS21600114 | 02/10/2016  | BROKER,RYAN L           | 10/21/2015               | 10/21/2015 | STAFF PER DIEM                                                                                                                        | 108.45      |
| DSAS21600115 | 02/10/2016  | BROKER,RYAN L           | 10/25/2015               | 10/25/2015 | STAFF TRANSPORTATION                                                                                                                  | 103.95      |
|              |             |                         |                          |            | LINCOLN TO GRAND ISLAND, KEARNEY TO NORTH PLATTE                                                                                      |             |
| DSAS21600116 | 02/09/2016  | BROKER,RYAN L           | 10/27/2015               | 10/27/2015 | STAFF TRANSPORTATION                                                                                                                  | 5.40        |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                        | 90.00       |
| DSAS21600117 | 02/09/2016  | BROKER,RYAN L           | 10/28/2015               | 10/28/2015 | STAFF TRANSPORTATION                                                                                                                  | 69.30       |
|              |             |                         |                          |            | NORTH PLATTE TO KEARNEY AND RETURN                                                                                                    |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                  |             |
|              |             |                         |                          |            | NORTH PLATTE TO BROKEN BOW AND RETURN                                                                                                 |             |

B-1763

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                         | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                     |             |
| DSAS21600119 | 02/09/2016  | RINGLEIN.RAY M          | 01/27/2016               | 01/27/2016 | STAFF PER DIEM                                                                                                                                                                                                                                      | 7.14        |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                | 84.47       |
| DSAS21600121 | 02/11/2016  | JP MORGAN CHASE BANK NA | 01/06/2016               | 01/28/2016 | LINCOLN TO GRAND ISLAND AND RETURN                                                                                                                                                                                                                  |             |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION                                                                                                                                                                                                                            | 763.70      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                | 1,235.20    |
|              |             |                         |                          |            | AIRFARE FOR THE FOLLOWING: 1/11-14, 19-22, 26-28 G WILLSON OMAHA TO WASHINGTON DC AND RETURN; 1/16 SEN SASSE WASHINGTON DC TO OMAHA; 1/17 SEN SASSE LINCOLN TO WASHINGTON DC; 1/6-7 RENTAL AUTO FOR G WILLSON LINCOLN TO MINDEN, KEARNEY AND RETURN |             |
| DSAS21600125 | 03/01/2016  | GRASSMEYER.TYLER G      | 11/23/2015               | 11/25/2015 | STAFF INCIDENTALS                                                                                                                                                                                                                                   | 9.90        |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                      | 232.06      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                | 21.75       |
| DSAS21600126 | 02/19/2016  | RINGLEIN.RAY M          | 02/01/2016               | 02/01/2016 | WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN                                                                                                                                                                                                   |             |
| DSAS21600127 | 02/23/2016  | WILLSON.GINGER S        | 01/19/2016               | 01/22/2016 | STAFF TRANSPORTATION                                                                                                                                                                                                                                | 95.04       |
|              |             |                         |                          |            | LINCOLN TO HASTINGS AND RETURN                                                                                                                                                                                                                      |             |
|              |             |                         |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                                   | 69.81       |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                      | 633.49      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                | 210.40      |
| DSAS21600128 | 03/11/2016  | WILLSON.GINGER S        | 02/01/2016               | 02/04/2016 | LINCOLN TO WASHINGTON DC AND RETURN                                                                                                                                                                                                                 |             |
|              |             |                         |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                                   | 77.88       |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                      | 685.01      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                | 187.39      |
| DSAS21600129 | 02/22/2016  | WILLSON.GINGER S        | 01/26/2016               | 01/28/2016 | LINCOLN TO WASHINGTON DC AND RETURN                                                                                                                                                                                                                 |             |
|              |             |                         |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                                   | 51.92       |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                      | 481.60      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                | 122.62      |
| DSAS21600130 | 02/19/2016  | RINGLEIN.RAY M          | 12/01/2015               | 12/01/2015 | LINCOLN TO WASHINGTON DC AND RETURN                                                                                                                                                                                                                 |             |
| DSAS21600137 | 03/03/2016  | LOKIE.RACHEL I          | 02/12/2016               | 02/12/2016 | STAFF TRANSPORTATION                                                                                                                                                                                                                                | 47.84       |
| DSAS21600138 | 03/04/2016  | WILLSON.GINGER S        | 02/09/2016               | 02/11/2016 | LINCOLN TO OMAHA AND RETURN                                                                                                                                                                                                                         |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                | 26.10       |
|              |             |                         |                          |            | LINCOLN TO SEWARD AND RETURN                                                                                                                                                                                                                        |             |
|              |             |                         |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                                   | 51.92       |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                      | 455.23      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                | 155.44      |
| DSAS21600139 | 03/28/2016  | SASSE.BENJAMIN          | 10/02/2015               | 10/05/2015 | LINCOLN TO WASHINGTON DC AND RETURN                                                                                                                                                                                                                 |             |
| DSAS21600143 | 03/11/2016  | RINGLEIN.RAY M          | 02/24/2016               | 02/24/2016 | SENATOR'S PER DIEM                                                                                                                                                                                                                                  | 22.88       |
|              |             |                         |                          |            | WASHINGTON DC TO OMAHA, FREMONT, OMAHA AND RETURN                                                                                                                                                                                                   |             |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                      | 5.25        |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                | 46.44       |
| DSAS21600144 | 03/11/2016  | LOKIE.RACHEL I          | 02/19/2016               | 02/19/2016 | LINCOLN TO YORK AND RETURN                                                                                                                                                                                                                          |             |
| DSAS21600145 | 03/14/2016  | WILLSON.GINGER S        | 02/15/2016               | 02/18/2016 | STAFF TRANSPORTATION                                                                                                                                                                                                                                | 65.70       |
|              |             |                         |                          |            | LINCOLN TO BLAIR AND RETURN                                                                                                                                                                                                                         |             |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                      | 445.21      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                | 85.85       |
| DSAS21600146 | 03/10/2016  | RINGLEIN.RAY M          | 02/22/2016               | 02/22/2016 | LINCOLN TO OGALLALA, SCOTTSBLUFF, COLUMBUS AND RETURN                                                                                                                                                                                               |             |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                      | 6.32        |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                | 64.85       |
| DSAS21600147 | 03/21/2016  | KUESTER.JAMES           | 12/09/2015               | 02/17/2016 | LINCOLN TO AURORA AND RETURN                                                                                                                                                                                                                        |             |
| DSAS21600148 | 03/15/2016  | KUESTER.JAMES           | 12/03/2015               | 12/03/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                | 32.94       |
|              |             |                         |                          |            | OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                      |             |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                      | 11.48       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                | 47.43       |
| DSAS21600149 | 03/18/2016  | KUESTER.JAMES           | 12/02/2015               | 12/02/2015 | FREMONT TO LINCOLN AND RETURN                                                                                                                                                                                                                       |             |
| DSAS21600150 | 03/18/2016  | KUESTER.JAMES           | 12/21/2015               | 12/21/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                | 9.63        |
|              |             |                         |                          |            | OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                      |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                | 50.58       |
| DSAS21600151 | 03/15/2016  | KUESTER.JAMES           | 01/16/2016               | 01/16/2016 | OMAHA TO NEBRASKA CITY AND RETURN                                                                                                                                                                                                                   |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                | 38.07       |
|              |             |                         |                          |            | FREMONT TO BEEMER AND RETURN                                                                                                                                                                                                                        |             |

B-1764

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                     | AMOUNT (\$)         |
|---------------------------------------------|-------------|-----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
|                                             |             |                             | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                     |
| DSAS21600152                                | 03/15/2016  | KUESTER,JAMES               | 01/27/2016               | 01/27/2016 | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                                                                                  | 12.69               |
|                                             |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                            | 47.97               |
| DSAS21600153                                | 03/10/2016  | KUESTER,JAMES               | 01/28/2016               | 01/28/2016 | FREMONT TO LINCOLN AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                   | 8.16                |
|                                             |             |                             |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                                                                                  | 50.58               |
| DSAS21600154                                | 03/15/2016  | KUESTER,JAMES               | 01/29/2016               | 01/29/2016 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                            | 15.30               |
|                                             |             |                             |                          |            | OMAHA TO NEBRASKA CITY AND RETURN                                                                                                                                                                                                                                                                                                                                                                                               | 47.43               |
| DSAS21600155                                | 03/15/2016  | KUESTER,JAMES               | 02/20/2016               | 02/20/2016 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                            | 46.98               |
| DSAS21600156                                | 03/10/2016  | PROL,JESSICA L              | 01/27/2016               | 01/28/2016 | FREMONT TO LINCOLN AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                   | 53.98               |
| DSAS21600158                                | 03/28/2016  | JP MORGAN CHASE BANK NA     | 02/01/2016               | 02/25/2016 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                            | 654.30              |
|                                             |             |                             |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                          | 1,989.53            |
|                                             |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                            |                     |
|                                             |             |                             |                          |            | AIRFARE FOR THE FOLLOWING: 2/1-4, 9-11, 23-25 G WILLSON OMAHA TO WASHINGTON DC AND RETURN; 2/6 SEN SASSE, 2/18 T GRASSMEYER WASHINGTON DC TO OMAHA; 2/9 SEN SASSE OMAHA TO WASHINGTON DC; 2/21 SEN SASSE, T GRASSMEYER KANSAS CITY MO TO WASHINGTON DC; RENTAL AUTO FOR THE FOLLOWING: 2/15-18 G WILLSON LINCOLN TO OGALLALA, SCOTT SBLUFF, COLUMBUS AND RETURN; 2/18-21 T GRASSMEYER OMAHA TO LINCOLN; OMAHA TO KANSAS CITY MO |                     |
| DSAS21600160                                | 03/22/2016  | WILLSON,GINGER S            | 02/23/2016               | 02/25/2016 | STAFF INCIDENTALS                                                                                                                                                                                                                                                                                                                                                                                                               | 46.54               |
|                                             |             |                             |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                                                                                  | 431.07              |
|                                             |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                            | 147.84              |
| DSAS21600167                                | 03/28/2016  | SASSE,BENJAMIN              | 10/22/2015               | 10/26/2015 | LINCOLN TO WASHINGTON DC AND RETURN                                                                                                                                                                                                                                                                                                                                                                                             | 17.85               |
| DSAS21600172                                | 03/28/2016  | LOKIE,RACHEL I              | 03/11/2016               | 03/11/2016 | SENATOR'S PER DIEM                                                                                                                                                                                                                                                                                                                                                                                                              | 60.30               |
|                                             |             |                             |                          |            | WASHINGTON DC TO NEWARK NJ, OMAHA, FREMONT, OMAHA AND RETURN                                                                                                                                                                                                                                                                                                                                                                    |                     |
|                                             |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                            |                     |
|                                             |             |                             |                          |            | LINCOLN TO PAWNEE CITY AND RETURN                                                                                                                                                                                                                                                                                                                                                                                               |                     |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                             |                          |            |                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>31,653.10</b>    |
| CV160001191                                 | 11/23/2015  | SERGEANT AT ARMS            | 10/01/2015               | 10/31/2015 | PHOTO STUDIO CERTIFICATION                                                                                                                                                                                                                                                                                                                                                                                                      | 1.90                |
| DSAS21600047                                | 11/25/2015  | JP MORGAN CHASE BANK NA     | 10/06/2015               | 10/30/2015 | FEES AND OTHER CHARGES                                                                                                                                                                                                                                                                                                                                                                                                          | 30.00               |
| DSAS21600057                                | 11/30/2015  | PROL,JESSICA L              | 10/30/2015               | 10/31/2015 | TRAINING/CONFERENCE/REGISTRATION FEES                                                                                                                                                                                                                                                                                                                                                                                           | 28.15               |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                             |                          |            |                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>60.05</b>        |
| CD160001348                                 | 11/23/2015  | FINANCIAL CLERK US SENATE   | 11/12/2015               | 11/12/2015 | CERTIFIED PURCHASED EQUIPMENT                                                                                                                                                                                                                                                                                                                                                                                                   | 237.49              |
| DSAS21600030                                | 11/18/2015  | JP MORGAN CHASE BANK NA     | 10/01/2015               | 10/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                                                                                                                                                                                                                                                                                                | 54.95               |
| DSAS21600058                                | 11/30/2015  | GRASSMEYER,TYLER G          | 10/14/2015               | 10/14/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                                                                                                                                                                                                                                                                                                | 631.62              |
| DSAS21600063                                | 12/15/2015  | JP MORGAN CHASE BANK NA     | 10/28/2015               | 11/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                                                                                                                                                                                                                                                                                                | 35.88               |
| DSAS21600065                                | 12/17/2015  | JP MORGAN CHASE BANK NA     | 10/28/2015               | 11/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                                                                                                                                                                                                                                                                                                | 9.99                |
| DSAS21600076                                | 12/16/2015  | GRASSMEYER,TYLER G          | 11/20/2015               | 11/20/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                                                                                                                                                                                                                                                                                                | 280.90              |
| DSAS21600105                                | 02/04/2016  | JP MORGAN CHASE BANK NA     | 11/28/2015               | 12/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                                                                                                                                                                                                                                                                                                | 104.59              |
| DSAS21600122                                | 02/11/2016  | JP MORGAN CHASE BANK NA     | 12/28/2015               | 01/27/2016 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                                                                                                                                                                                                                                                                                                | 11.78               |
| DSAS21600132                                | 03/01/2016  | LEVIN PROFESSIONAL SERVICES | 10/22/2015               | 10/22/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                                                                                                                                                                                                                                                                                                | 4,302.00            |
| DSAS21600134                                | 03/01/2016  | GSL SOLUTIONS INC           | 01/01/2016               | 01/31/2016 | EXT DEV SOFTWARE (EXPENDABLE)                                                                                                                                                                                                                                                                                                                                                                                                   | 300.00              |
| DSAS21600161                                | 03/22/2016  | GSL SOLUTIONS INC           | 03/01/2016               | 03/01/2016 | EXT DEV SOFTWARE (EXPENDABLE)                                                                                                                                                                                                                                                                                                                                                                                                   | 300.00              |
| DSAS21600164                                | 03/22/2016  | JP MORGAN CHASE BANK NA     | 01/28/2016               | 02/27/2016 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                                                                                                                                                                                                                                                                                                | 19.98               |
| DSAS21600165                                | 03/30/2016  | SIGNS NOW                   | 02/29/2016               | 02/29/2016 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                                                                                                                                                                                                                                                                                                | 185.16              |
| <b>ACQUISITION OF ASSETS</b>                |             |                             |                          |            |                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>5,999.36</b>     |
|                                             |             |                             |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                                                                                                                                                                                                                                                                                                                                                                                             | 1,010,700.86        |
|                                             |             |                             |                          |            | PERSONNEL BENEFITS                                                                                                                                                                                                                                                                                                                                                                                                              | 1,486.40            |
| <b>NET PAYROLL EXPENSES</b>                 |             |                             |                          |            |                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>1,012,187.26</b> |

B-1765

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                        | \$3,103,799.00                                     |                                                                             |                              |
| Supplementals                        | 17,714.00                                          |                                                                             |                              |
| Transfers                            | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -2,581,627.20                |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -196,911.26                  |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -116,597.72                  |
| Other Contractual Services           |                                                    | 0.00                                                                        | -2,038.44                    |
| Supplies and Materials               |                                                    | 0.00                                                                        | -80,314.73                   |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -24,410.00                   |
| <b>ORGANIZATION TOTALS</b>           | <b>\$3,121,513.00</b>                              | <b>\$0.00</b>                                                               | <b>-\$3,001,899.35</b>       |
| UNEXPENDED BALANCE AS OF 03/31/2016  |                                                    |                                                                             | <b>\$119,613.65</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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B-1766

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                        | \$3,127,431.00                                     |                                                                             |                              |
| Supplementals                        | 17,891.00                                          |                                                                             |                              |
| Transfers                            | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                 |                                                    | -1,828.70                                                                   | -2,777,515.50                |
| Travel and Transportation of Persons |                                                    | -8,876.80                                                                   | -195,265.71                  |
| Rent, Communications and Utilities   |                                                    | -4,666.81                                                                   | -99,712.64                   |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -21.00                       |
| Other Contractual Services           |                                                    | -79.00                                                                      | -13,805.30                   |
| Supplies and Materials               |                                                    | -1,498.88                                                                   | -48,633.62                   |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -1,666.81                    |
| <b>ORGANIZATION TOTALS</b>           | <b>\$3,145,322.00</b>                              | <b>-\$16,950.19</b>                                                         | <b>-\$3,136,620.58</b>       |
| UNEXPENDED BALANCE AS OF 03/31/2016  |                                                    |                                                                             | <b>\$8,701.42</b>            |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                     | AMOUNT (\$)     |
|--------------|----------------|-------------------------|-----------------------------|------------|-----------------------------------------------------------------|-----------------|
|              |                |                         | START                       | END        |                                                                 |                 |
| DSTZ21500253 | 10/05/2015     | SCHATZ.BRIAN E          | 09/10/2015                  | 09/15/2015 | SENATOR'S INCIDENTALS                                           | 60.71           |
|              |                |                         |                             |            | SENATOR'S PER DIEM                                              | 138.00          |
|              |                |                         |                             |            | SENATOR'S TRANSPORTATION                                        | 1,284.20        |
|              |                |                         |                             |            | WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN            |                 |
| DSTZ21500255 | 10/05/2015     | HAHN.DALE S C           | 09/23/2015                  | 09/23/2015 | STAFF TRANSPORTATION                                            | 169.40          |
|              |                |                         |                             |            | HONOLULU TO LIHUE AND RETURN                                    |                 |
| DSTZ21500257 | 10/07/2015     | MAHOE.IKAIKA            | 09/24/2015                  | 09/24/2015 | STAFF TRANSPORTATION                                            | 252.34          |
|              |                |                         |                             |            | HONOLULU TO HOOLEHUA AND RETURN                                 |                 |
| DSTZ21500258 | 10/30/2015     | PAUL.MALIA O            | 09/17/2015                  | 09/27/2015 | STAFF INCIDENTALS                                               | 183.48          |
|              |                |                         |                             |            | STAFF PER DIEM                                                  | 1,355.52        |
|              |                |                         |                             |            | STAFF TRANSPORTATION                                            | 647.08          |
|              |                |                         |                             |            | HONOLULU TO NEW YORK NY, WASHINGTON DC, LAS VEGAS NV AND RETURN |                 |
| DSTZ21600001 | 10/16/2015     | SCHATZ.BRIAN E          | 09/25/2015                  | 09/28/2015 | SENATOR'S TRANSPORTATION                                        | 1,032.35        |
|              |                |                         |                             |            | WASHINGTON DC TO HONOLULU AND RETURN                            |                 |
| DSTZ21600004 | 10/16/2015     | WINER.ANDREW S          | 09/24/2015                  | 09/27/2015 | STAFF PER DIEM                                                  | 508.15          |
|              |                |                         |                             |            | STAFF TRANSPORTATION                                            | 1,443.82        |
|              |                |                         |                             |            | WASHINGTON DC TO HONOLULU AND RETURN                            |                 |
| DSTZ21600009 | 11/05/2015     | HAHN.DALE S C           | 09/24/2015                  | 09/30/2015 | STAFF INCIDENTALS                                               | 96.57           |
|              |                |                         |                             |            | STAFF PER DIEM                                                  | 692.94          |
|              |                |                         |                             |            | STAFF TRANSPORTATION                                            | 1,012.24        |
|              |                |                         |                             |            | HONOLULU TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER     |                 |
|              |                |                         |                             |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b>                     | <b>8,876.80</b> |
| DSTZ21600005 | 10/20/2015     | JP MORGAN CHASE BANK NA | 07/28/2015                  | 08/27/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR                          | 79.00           |
|              |                |                         |                             |            | <b>OTHER CONTRACTUAL SERVICES</b>                               | <b>79.00</b>    |

B-1767



# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$3,151,286.00                                     |                                                                             |                              |
| Supplementals                              | 26,382.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -1,451,736.00                                                               | -1,451,736.00                |
| Travel and Transportation of Persons       |                                                    | -72,217.02                                                                  | -72,217.02                   |
| Rent, Communications and Utilities         |                                                    | -54,074.11                                                                  | -54,074.11                   |
| Other Contractual Services                 |                                                    | -7.90                                                                       | -7.90                        |
| Supplies and Materials                     |                                                    | -27,334.71                                                                  | -27,334.71                   |
| Acquisition of Assets                      |                                                    | -399.99                                                                     | -399.99                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,177,668.00</b>                              | <b>-\$1,605,769.73</b>                                                      | <b>-\$1,605,769.73</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$1,571,898.27</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                 | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                        | AMOUNT (\$) |
|--------------|----------------|----------------------------|-----------------------------|-----|------------------------------------|-------------|
|              |                |                            | START                       | END |                                    |             |
|              |                | HOWARD, KATHERINE M        |                             |     | APPROPRIATIONS ADVISER             | 44,689.78   |
|              |                | AOKI, LENNA M              |                             |     | GENERAL COUNSEL                    | 64,221.96   |
|              |                | KODANI, GLYDE T            |                             |     | FIELD REPRESENTATIVE               | 6,165.72    |
|              |                | WOOTON, JENNIFER M L CHOCK |                             |     | DIRECTOR OF CONSTITUENT SERVICES   | 41,101.98   |
|              |                | CHANG, JAMES J S           |                             |     | LEGISLATIVE ASSISTANT              | 55,401.48   |
|              |                | NAGASAKO, JESSICA K        |                             |     | LEGISLATIVE ASSISTANT TO NOV. 15   | 9,025.11    |
|              |                | NUNOKAWA, KARI LUNA        |                             |     | FIELD REPRESENTATIVE               | 6,165.72    |
|              |                | REVANA, ARUN J             |                             |     | LEGISLATIVE DIRECTOR               | 54,229.08   |
|              |                | KAOPUIKI, SARAH K M        |                             |     | DIRECTOR OF EXTERNAL AFFAIRS       | 36,641.58   |
|              |                | OBEITER, MICHAEL S         |                             |     | ENERGY ADVISOR AND CLIMATE ADVISOR | 52,883.22   |
|              |                | MIYASATO, DIANE L          |                             |     | SCHEDULER                          | 33,395.70   |
|              |                | INACAY, MICHAEL            |                             |     | PRESS ASSISTANT                    | 36,249.96   |
|              |                | MILLER, ERICKSON C         |                             |     | ADMINISTRATIVE DIRECTOR            | 56,515.21   |
|              |                | FRANK, JEFFREY E           |                             |     | DIGITAL DIRECTOR                   | 30,219.00   |
|              |                | HAHN, DALE S C             |                             |     | SENIOR POLICY ADVISOR              | 57,471.76   |
|              |                | PAUL, MALIA O              |                             |     | DEPUTY CHIEF OF STAFF              | 69,018.35   |
|              |                | WINER, ANDREW S            |                             |     | CHIEF OF STAFF                     | 84,729.48   |
|              |                | BERRIER, COLE              |                             |     | ADMINISTRATIVE DIRECTOR            | 36,988.04   |
|              |                | FREEDMAN, CHARLES M        |                             |     | SPECIAL ADVISOR                    | 33,064.69   |
|              |                | RHODEN, ROBIN D B          |                             |     | ADMINISTRATIVE MANAGER             | 25,904.68   |
|              |                | DIXON, MARLENA C           |                             |     | FIELD REPRESENTATIVE               | 6,165.72    |
|              |                | ANDAYA, BRYAN P            |                             |     | FIELD REPRESENTATIVE               | 6,165.72    |
|              |                | HILSCHER, JENNY T          |                             |     | STAFF ASSISTANT                    | 32,737.20   |
|              |                | MORSE, MIKA                |                             |     | LEGISLATIVE COUNSEL                | 50,868.72   |
|              |                | ROGERS, WILLIAM M          |                             |     | LEGISLATIVE ASSISTANT              | 43,887.78   |
|              |                | ROBERTSON, GEORGE H        |                             |     | FIELD REPRESENTATIVE               | 6,165.72    |
|              |                | BRYANT, KATHY              |                             |     | OUTREACH LIAISON                   | 6,165.72    |

B-1769

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                      | AMOUNT (\$)                    |
|--------------|-------------|-----------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
|              |             |                             | START                    | END        |                                                                                                                                  |                                |
|              |             | ZOLA, MICHAEL S             |                          |            | FIELD REPRESENTATIVE                                                                                                             | 2,569.20                       |
|              |             | RAETHEL, ASHLEY             |                          |            | LEGISLATIVE CORRESPONDENT TO JAN. 8                                                                                              | 12,155.97                      |
|              |             | MAHOE, IKAIKA               |                          |            | OUTREACH LIAISON                                                                                                                 | 20,347.44                      |
|              |             | CHING, JACKIE               |                          |            | LEGISLATIVE CORRESPONDENT                                                                                                        | 20,145.97                      |
|              |             | SILVER, JADE                |                          |            | LEGISLATIVE CORRESPONDENT                                                                                                        | 20,550.97                      |
|              |             | MAKAULA, ROSLYN             |                          |            | PRESS SECRETARY                                                                                                                  | 37,505.94                      |
|              |             | UMEDA, GARRETT K            |                          |            | COMMUNITY AFFAIRS REPRESENTATIVE                                                                                                 | 33,395.70                      |
|              |             | FITTANTE, JOANNE C          |                          |            | COMMUNITY AFFAIRS REPRESENTATIVE                                                                                                 | 34,520.70                      |
|              |             | ANGELES, GUTHRIE            |                          |            | INTERN FROM OCT. 5 TO DEC. 11 AND FROM JAN. 28                                                                                   | 1,017.70                       |
|              |             | CASART, NICOLE KUU LEI NANI |                          |            | LEGISLATIVE CORRESPONDENT                                                                                                        | 20,347.44                      |
|              |             | ITO, TRELAIN S              |                          |            | LEGISLATIVE CORRESPONDENT                                                                                                        | 20,145.97                      |
|              |             | HOLTER, SARAH               |                          |            | INTERN TO DEC. 4                                                                                                                 | 497.74                         |
|              |             | SAUNDERS, RYAN K            |                          |            | STAFF ASSISTANT                                                                                                                  | 17,627.70                      |
|              |             | LI, SERENA                  |                          |            | STAFF ASSISTANT                                                                                                                  | 17,627.70                      |
|              |             | OLSON, KATHRYN              |                          |            | STAFF ASSISTANT                                                                                                                  | 17,627.70                      |
|              |             | JACOBSEN, ELIZABETH E       |                          |            | EXECUTIVE ASSISTANT                                                                                                              | 23,101.71                      |
|              |             | TAKITANI, ANTHONY P         |                          |            | FIELD REPRESENTATIVE                                                                                                             | 6,165.72                       |
|              |             | CARROLL, MELIKA D           |                          |            | POLICY ADVISOR                                                                                                                   | 42,183.72                      |
|              |             | LIGHTFOOT, KAREN L          |                          |            | COMMUNICATIONS DIRECTOR AND SENIOR ADVISOR TO DEC. 31                                                                            | 41,249.99                      |
|              |             | GRACE, AIMEE M              |                          |            | LEGISLATIVE ASSISTANT                                                                                                            | 38,424.56                      |
|              |             | STONER, B ROBERT            |                          |            | INTERN FROM OCT. 6 TO DEC. 11 AND FROM JAN. 19                                                                                   | 1,201.94                       |
|              |             | LOUIE, RYAN D               |                          |            | INTERN TO DEC. 31                                                                                                                | 2,247.73                       |
|              |             | ULEP, ALDRIC JAMES B        |                          |            | STAFF ASSISTANT                                                                                                                  | 17,627.70                      |
|              |             | LARA, CLAUDIA M             |                          |            | INTERN TO DEC. 19                                                                                                                | 1,443.90                       |
|              |             | PALLET, NATHAN G            |                          |            | INTERN TO DEC. 9                                                                                                                 | 1,261.13                       |
|              |             | DEARDEN, MICHAEL J          |                          |            | INTERN TO DEC. 11                                                                                                                | 745.50                         |
|              |             | BELLATTI, BREANNA           |                          |            | INTERN TO DEC. 10 AND FROM JAN. 19                                                                                               | 1,192.41                       |
|              |             | LUJAN, STEVEN               |                          |            | INTERN TO DEC. 9                                                                                                                 | 538.20                         |
|              |             | BROUSE, KRISTINA A          |                          |            | INTERN TO DEC. 28                                                                                                                | 729.16                         |
|              |             | KOEHLER, RUSSELL KEKOA      |                          |            | INTERN FROM NOV. 18                                                                                                              | 1,731.57                       |
|              |             | LEVAL, MICAH                |                          |            | INTERN FROM DEC. 22 TO JAN. 6                                                                                                    | 205.35                         |
|              |             | NOYAK, ASIA                 |                          |            | INTERN FROM JAN. 11                                                                                                              | 1,577.76                       |
|              |             | JONES, KYLE K               |                          |            | INTERN FROM JAN. 11                                                                                                              | 1,577.76                       |
|              |             | PACADA, GABRIELA ROSE       |                          |            | INTERN FROM JAN. 19                                                                                                              | 1,080.00                       |
|              |             | CABANAS, SYDNEY M           |                          |            | INTERN FROM FEB. 1                                                                                                               | 1,183.32                       |
| DSTZ21600007 | 10/22/2015  | SCHATZ, BRIAN E             | 10/01/2015               | 10/05/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO HONOLULU AND RETURN                                                                 | 2,396.00                       |
| DSTZ21600008 | 11/05/2015  | HAHN, DALE S C              | 10/01/2015               | 10/07/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HONOLULU - CONTINUED FROM PREVIOUS VOUCHER       | 193.14<br>1,435.62<br>382.09   |
| DSTZ21600013 | 10/27/2015  | HAHN, DALE S C              | 10/15/2015               | 10/15/2015 | STAFF TRANSPORTATION<br>HONOLULU TO KAILUA KONA, HILO AND RETURN                                                                 | 247.64                         |
| DSTZ21600014 | 10/30/2015  | OBEITER, MICHAEL S          | 10/10/2015               | 10/17/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HONOLULU, KAILUA KONA, HILO, HONOLULU AND RETURN | 305.34<br>1,186.16<br>1,255.41 |
| DSTZ21600015 | 10/28/2015  | SCHATZ, BRIAN E             | 10/08/2015               | 10/20/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO HONOLULU AND RETURN                                                                 | 1,652.00                       |
| DSTZ21600019 | 11/04/2015  | SCHATZ, BRIAN E             | 10/21/2015               | 10/21/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                               | 23.00                          |
| DSTZ21600020 | 11/12/2015  | FREEDMAN, CHARLES M         | 11/01/2015               | 11/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HONOLULU TO HILO AND RETURN                                                            | 91.86<br>346.28                |
| DSTZ21600021 | 11/12/2015  | SCHATZ, BRIAN E             | 10/28/2015               | 10/28/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                               | 12.36                          |
| DSTZ21600023 | 11/24/2015  | GRACE, AIMEE M              | 11/05/2015               | 11/05/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                   | 22.14                          |

B-1770



| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                | AMOUNT (\$) |
|--------------|-------------|--------------------|--------------------------|------------|----------------------------------------------------------------------------|-------------|
|              |             |                    | START                    | END        |                                                                            |             |
| DSTZ21600025 | 11/19/2015  | SCHATZ.BRIAN E     | 11/06/2015               | 11/09/2015 | SENATOR'S TRANSPORTATION                                                   | 2,338.95    |
| DSTZ21600026 | 11/30/2015  | SCHATZ.BRIAN E     | 11/10/2015               | 11/16/2015 | WASHINGTON DC TO HONOLULU AND RETURN                                       | 23.22       |
|              |             |                    |                          |            | SENATOR'S INCIDENTALS                                                      | 178.00      |
|              |             |                    |                          |            | SENATOR'S PER DIEM                                                         | 2,391.00    |
|              |             |                    |                          |            | SENATOR'S TRANSPORTATION                                                   |             |
|              |             |                    |                          |            | WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU AND RETURN                     | 263.86      |
| DSTZ21600027 | 11/30/2015  | FREEDMAN.CHARLES M | 11/18/2015               | 11/18/2015 | STAFF TRANSPORTATION                                                       |             |
|              |             |                    |                          |            | HONOLULU TO HILO AND RETURN                                                | 12.10       |
| DSTZ21600028 | 11/24/2015  | SCHATZ.BRIAN E     | 11/04/2015               | 11/04/2015 | SENATOR'S TRANSPORTATION                                                   |             |
|              |             |                    |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                     | 29.40       |
| DSTZ21600029 | 11/24/2015  | SCHATZ.BRIAN E     | 11/17/2015               | 11/17/2015 | SENATOR'S TRANSPORTATION                                                   |             |
|              |             |                    |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                     | 250.30      |
| DSTZ21600033 | 12/04/2015  | HAHN.DALE S C      | 11/10/2015               | 11/21/2015 | STAFF INCIDENTALS                                                          | 1,639.92    |
|              |             |                    |                          |            | STAFF PER DIEM                                                             | 2,246.65    |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                       |             |
|              |             |                    |                          |            | HONOLULU TO LOS ANGELES CA, WASHINGTON DC AND RETURN                       | 782.50      |
| DSTZ21600039 | 12/08/2015  | SCHATZ.BRIAN E     | 11/23/2015               | 11/30/2015 | SENATOR'S TRANSPORTATION                                                   |             |
|              |             |                    |                          |            | WASHINGTON DC TO HONOLULU AND RETURN                                       | 103.84      |
| DSTZ21600040 | 12/16/2015  | PAUL.MALIA O       | 11/29/2015               | 12/04/2015 | STAFF INCIDENTALS                                                          | 862.31      |
|              |             |                    |                          |            | STAFF PER DIEM                                                             | 909.59      |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                       |             |
|              |             |                    |                          |            | HONOLULU TO WASHINGTON DC AND RETURN                                       | 12.71       |
| DSTZ21600044 | 12/15/2015  | SCHATZ.BRIAN E     | 12/07/2015               | 12/07/2015 | SENATOR'S TRANSPORTATION                                                   |             |
|              |             |                    |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                     | 126.96      |
| DSTZ21600045 | 12/16/2015  | HAHN.DALE S C      | 11/28/2015               | 12/07/2015 | STAFF INCIDENTALS                                                          | 1,018.70    |
|              |             |                    |                          |            | STAFF PER DIEM                                                             | 1,761.83    |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                       |             |
|              |             |                    |                          |            | HONOLULU TO DENVER CO, WASHINGTON DC, SAN FRANCISCO CA AND RETURN          | 1,122.52    |
| DSTZ21600046 | 12/29/2015  | WINER.ANDREW S     | 12/03/2015               | 12/08/2015 | STAFF PER DIEM                                                             | 1,004.26    |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                       |             |
|              |             |                    |                          |            | WASHINGTON DC TO HONOLULU AND RETURN                                       | 274.68      |
| DSTZ21600047 | 12/23/2015  | HAHN.DALE S C      | 12/14/2015               | 12/14/2015 | STAFF TRANSPORTATION                                                       |             |
|              |             |                    |                          |            | HONOLULU TO HILO AND RETURN                                                | 243.51      |
| DSTZ21600051 | 01/08/2016  | PAUL.MALIA O       | 01/04/2016               | 01/04/2016 | STAFF TRANSPORTATION                                                       |             |
|              |             |                    |                          |            | HONOLULU TO HOOLEHUA AND RETURN                                            | 1,385.61    |
| DSTZ21600054 | 01/15/2016  | WINER.ANDREW S     | 12/19/2015               | 12/25/2015 | STAFF PER DIEM                                                             | 1,919.28    |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                       |             |
|              |             |                    |                          |            | WASHINGTON DC TO HONOLULU AND RETURN                                       | 18.39       |
| DSTZ21600057 | 01/15/2016  | SCHATZ.BRIAN E     | 12/18/2015               | 01/11/2016 | SENATOR'S INCIDENTALS                                                      | 179.84      |
|              |             |                    |                          |            | SENATOR'S PER DIEM                                                         | 1,273.49    |
|              |             |                    |                          |            | SENATOR'S TRANSPORTATION                                                   |             |
|              |             |                    |                          |            | WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU, HOOLEHUA, HONOLULU AND RETURN | 39.17       |
| DSTZ21600058 | 01/15/2016  | HAHN.DALE S C      | 01/11/2016               | 01/12/2016 | STAFF INCIDENTALS                                                          | 292.00      |
|              |             |                    |                          |            | STAFF PER DIEM                                                             | 304.55      |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                       |             |
|              |             |                    |                          |            | HONOLULU TO KAHULUI AND RETURN                                             | 21.79       |
| DSTZ21600059 | 01/29/2016  | SCHATZ.BRIAN E     | 01/13/2016               | 01/13/2016 | SENATOR'S TRANSPORTATION                                                   |             |
|              |             |                    |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                     | 21.97       |
| DSTZ21600060 | 02/02/2016  | SCHATZ.BRIAN E     | 01/14/2016               | 01/19/2016 | SENATOR'S INCIDENTALS                                                      | 1,170.37    |
|              |             |                    |                          |            | SENATOR'S TRANSPORTATION                                                   |             |
|              |             |                    |                          |            | WASHINGTON DC TO HONOLULU AND RETURN                                       | 299.11      |
| DSTZ21600061 | 02/05/2016  | HAHN.DALE S C      | 01/28/2016               | 01/28/2016 | STAFF TRANSPORTATION                                                       |             |
|              |             |                    |                          |            | HONOLULU TO KAHULUI AND RETURN                                             | 12.99       |
| DSTZ21600064 | 02/12/2016  | SCHATZ.BRIAN E     | 01/21/2016               | 01/27/2016 | SENATOR'S INCIDENTALS                                                      | 207.84      |
|              |             |                    |                          |            | SENATOR'S PER DIEM                                                         | 1,344.46    |
|              |             |                    |                          |            | SENATOR'S TRANSPORTATION                                                   |             |
|              |             |                    |                          |            | WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU AND RETURN                     | 725.90      |
| DSTZ21600065 | 02/12/2016  | INACAY.MICHAEL     | 01/07/2016               | 01/09/2016 | STAFF PER DIEM                                                             | 110.00      |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                       |             |
|              |             |                    |                          |            | WASHINGTON DC TO NEW YORK NY AND RETURN                                    |             |

B-1771

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                       | AMOUNT (\$)                    |
|--------------|-------------|---------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
|              |             |                           | START                    | END        |                                                                                                                                   |                                |
| DSTZ21600068 | 02/17/2016  | HAHN.DALE S C             | 01/30/2016               | 02/06/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HONOLULU TO WASHINGTON DC AND RETURN                               | 155.76<br>1,200.29<br>1,947.87 |
| DSTZ21600074 | 02/17/2016  | HAHN.DALE S C             | 02/11/2016               | 02/11/2016 | STAFF TRANSPORTATION<br>HONOLULU TO KAHULUI AND RETURN                                                                            | 255.52                         |
| DSTZ21600075 | 02/19/2016  | PAUL.MALIA O              | 01/28/2016               | 02/05/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HONOLULU TO WASHINGTON DC AND RETURN                               | 153.70<br>1,240.00<br>1,161.45 |
| DSTZ21600076 | 02/19/2016  | SCHATZ.BRIAN E            | 02/05/2016               | 02/08/2016 | SENATOR'S INCIDENTALS<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO HONOLULU AND RETURN                                         | 24.96<br>1,868.11              |
| DSTZ21600077 | 02/19/2016  | SCHATZ.BRIAN E            | 02/08/2016               | 02/08/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                | 19.83                          |
| DSTZ21600079 | 02/25/2016  | WINER.ANDREW S            | 02/12/2016               | 02/22/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HONOLULU AND RETURN                                                    | 1,678.01<br>2,303.42           |
| DSTZ21600080 | 03/01/2016  | FREEDMAN.CHARLES M        | 02/08/2016               | 02/08/2016 | STAFF TRANSPORTATION<br>HONOLULU TO HILO AND RETURN                                                                               | 275.40                         |
| DSTZ21600081 | 03/01/2016  | HAHN.DALE S C             | 02/25/2016               | 02/25/2016 | STAFF TRANSPORTATION<br>HONOLULU TO HILO AND RETURN                                                                               | 363.77                         |
| DSTZ21600082 | 03/01/2016  | SCHATZ.BRIAN E            | 02/12/2016               | 02/22/2016 | SENATOR'S INCIDENTALS<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO HONOLULU AND RETURN                                         | 16.99<br>1,475.18              |
| DSTZ21600086 | 03/03/2016  | SCHATZ.BRIAN E            | 02/23/2016               | 02/23/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                | 24.67                          |
| DSTZ21600087 | 03/03/2016  | SCHATZ.BRIAN E            | 02/25/2016               | 02/25/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                | 11.44                          |
| DSTZ21600089 | 03/07/2016  | SCHATZ.BRIAN E            | 02/26/2016               | 02/29/2016 | SENATOR'S INCIDENTALS<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO HONOLULU AND RETURN                                         | 45.97<br>1,425.89              |
| DSTZ21600090 | 03/10/2016  | GRACE.AIMEE M             | 02/13/2016               | 02/18/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ALBUQUERQUE NM AND RETURN                                                                | 452.20                         |
| DSTZ21600091 | 03/08/2016  | GRACE.AIMEE M             | 02/23/2016               | 02/23/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                    | 10.68                          |
| DSTZ21600093 | 03/11/2016  | PAUL.MALIA O              | 02/28/2016               | 03/04/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HONOLULU TO WASHINGTON DC, SAN FRANCISCO CA AND RETURN             | 150.49<br>1,211.94<br>985.68   |
| DSTZ21600095 | 03/18/2016  | INACAY.MICHAEL            | 02/14/2016               | 02/20/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HONOLULU AND RETURN                               | 325.86<br>2,058.00<br>1,972.82 |
| DSTZ21600097 | 03/17/2016  | SCHATZ.BRIAN E            | 03/03/2016               | 03/07/2016 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU AND RETURN | 23.02<br>175.20<br>2,110.21    |
| DSTZ21600099 | 03/21/2016  | SCHATZ.BRIAN E            | 03/09/2016               | 03/09/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                | 34.07                          |
| DSTZ21600100 | 03/21/2016  | SCHATZ.BRIAN E            | 03/11/2016               | 03/14/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO HONOLULU AND RETURN                                                                  | 2,145.15                       |
| DSTZ21600103 | 03/25/2016  | HAHN.DALE S C             | 03/01/2016               | 03/18/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HONOLULU TO WASHINGTON DC AND RETURN                               | 547.52<br>4,009.76<br>1,173.58 |
| DSTZ21600104 | 03/31/2016  | WOOTON.JENNIFER M L CHOCK | 03/06/2016               | 03/12/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HONOLULU TO WASHINGTON DC AND RETURN                               | 163.85<br>1,380.81<br>965.34   |

B-1772

| DOCUMENT NO.                         | DATE<br>POSTED | PAYEE NAME       | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                      | AMOUNT (\$)  |
|--------------------------------------|----------------|------------------|-----------------------------|------------|----------------------------------|--------------|
|                                      |                |                  | START                       | END        |                                  |              |
| TRAVEL AND TRANSPORTATION OF PERSONS |                |                  |                             |            |                                  | 72,217.02    |
| CV160002548                          | 01/21/2016     | SERGEANT AT ARMS | 12/01/2015                  | 12/31/2015 | PHOTO STUDIO CERTIFICATION       | 1.90         |
| CV160004170                          | 03/24/2016     | SERGEANT AT ARMS | 02/01/2016                  | 02/29/2016 | RECORDING STUDIO CERTIFICATION   | 6.00         |
| OTHER CONTRACTUAL SERVICES           |                |                  |                             |            |                                  | 7.90         |
| DSTZ21600024                         | 11/18/2015     | VERIZON WIRELESS | 10/24/2015                  | 11/23/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 399.99       |
| ACQUISITION OF ASSETS                |                |                  |                             |            |                                  | 399.99       |
| PERSONNEL COMP. FULL-TIME PERMANENT  |                |                  |                             |            |                                  | 1,447,790.05 |
| PERSONNEL BENEFITS                   |                |                  |                             |            |                                  | 3,945.95     |
| NET PAYROLL EXPENSES                 |                |                  |                             |            |                                  | 1,451,736.00 |

B-1773

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                        | \$4,135,141.00                                     |                                                                             |                              |
| Supplementals                        | 25,153.00                                          |                                                                             |                              |
| Transfers                            | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -3,383,147.63                |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -412,434.87                  |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -101,896.94                  |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -292.29                      |
| Other Contractual Services           |                                                    | 0.00                                                                        | -29,261.89                   |
| Supplies and Materials               |                                                    | 0.00                                                                        | -140,600.60                  |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -37,787.66                   |
| <b>ORGANIZATION TOTALS</b>           | <b>\$4,160,294.00</b>                              | <b>\$0.00</b>                                                               | <b>-\$4,105,421.88</b>       |
| UNEXPENDED BALANCE AS OF 03/31/2016  |                                                    |                                                                             | <b>\$54,872.12</b>           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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B-1774

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$4,167,702.00                                     |                                                                             |                              |
| Supplementals                              | 25,404.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -9,380.32                                                                   | -3,485,455.82                |
| Travel and Transportation of Persons       |                                                    | -42,140.51                                                                  | -433,380.93                  |
| Rent, Communications and Utilities         |                                                    | -11,454.98                                                                  | -105,914.15                  |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -131.94                      |
| Other Contractual Services                 |                                                    | -605.00                                                                     | -6,023.60                    |
| Supplies and Materials                     |                                                    | -37,248.89                                                                  | -150,027.93                  |
| Acquisition of Assets                      |                                                    | -7,000.00                                                                   | -8,336.77                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$4,193,106.00</b>                              | <b>-\$107,829.70</b>                                                        | <b>-\$4,189,271.14</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$3,834.86</b>            |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                                                                                                                                                         | AMOUNT (\$)     |
|--------------|----------------|-------------------------|-----------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
|              |                |                         | START                       | END        |                                                                                                                                                                                                                     |                 |
| DSCH21500830 | 10/05/2015     | GRAHAM.BRANDON JOSEPH   | 08/20/2015                  | 09/15/2015 | STAFF TRANSPORTATION<br>PEEKSKILL TO THE FOLLOWING AND RETURN: 8/20, 9/8, 10 INTERDEPARTMENTAL<br>TRANSPORTATION; 9/13 MONTICELLO; 9/14 LIBERTY; 9/15 LIBERTY, SWAN LAKE, LIBERTY, SWAN<br>LAKE                     | 308.14          |
| DSCH21500831 | 10/09/2015     | KATZ.ALEX I             | 08/03/2015                  | 08/19/2015 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                           | 187.77          |
| DSCH21500832 | 10/05/2015     | KATZ.ALEX I             | 08/19/2015                  | 09/08/2015 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                           | 195.80          |
| DSCH21500833 | 10/02/2015     | KATZ.ALEX I             | 08/10/2015                  | 08/21/2015 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                           | 96.98           |
| DSCH21500837 | 10/05/2015     | NEHME.JOSEPH M          | 08/28/2015                  | 08/28/2015 | STAFF TRANSPORTATION<br>SYRACUSE TO OLD FORGE AND RETURN                                                                                                                                                            | 112.13          |
| DSCH21500840 | 10/05/2015     | STROBER.KYLE D          | 08/06/2015                  | 08/24/2015 | STAFF TRANSPORTATION<br>MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                           | 106.56          |
| DSCH21500841 | 10/05/2015     | PELUSO.CODY A           | 08/14/2015                  | 08/31/2015 | STAFF TRANSPORTATION<br>PEEKSKILL TO THE FOLLOWING AND RETURN: 8/14, 28 POUGHKEEPSIE; 8/17 KINGSTON; 8/19<br>WHITE PLAINS; 8/20, 25, 26, 31 INTERDEPARTMENTAL TRANSPORTATION; 8/23 ULSTER; 8/30<br>CARMEL, NEWBURGH | 450.23          |
| DSCH21500842 | 10/05/2015     | VORPERIAN-GRILLO.KARINE | 04/16/2015                  | 04/17/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM                                                                                                                                                                                 | 34.66<br>298.95 |
| DSCH21500844 | 10/02/2015     | ZELTMANN.CHRISTOPHER S  | 09/08/2015                  | 09/08/2015 | STAFF TRANSPORTATION<br>FOREST HILLS TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION<br>ROCHESTER TO AKRON AND RETURN                                                                                           | 116.20<br>66.70 |

B-1775

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                           | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                                                                                                                       |             |
| DSCH21500846 | 10/05/2015  | BENEDICT.KALEIGH C      | 08/10/2015               | 08/10/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                  | 102.93      |
| DSCH21500856 | 10/07/2015  | AIR CHARTER EXPRESS     | 09/15/2015               | 09/15/2015 | ROCHESTER TO NORTH GREECE, GAINESVILLE AND RETURN                                                                                                                                                                                                                                                                                                     | 7,334.48    |
| DSCH21500860 | 10/05/2015  | ROEFARO.ANGELO          | 09/13/2015               | 09/13/2015 | SENATOR'S TRANSPORTATION                                                                                                                                                                                                                                                                                                                              | 25.30       |
| DSCH21500861 | 10/09/2015  | PELUSO.CODY A           | 09/03/2015               | 09/20/2015 | AIRFARE FOR SEN SCHUMER NEW YORK TO CORTLAND, GLENS FALLS, MONTICELLO TO WASHINGTON DC                                                                                                                                                                                                                                                                | 482.43      |
| DSCH21500862 | 10/05/2015  | SPELLICY.AMANDA         | 09/15/2015               | 09/15/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                  | 10.00       |
| DSCH21500863 | 10/05/2015  | SPELLICY.AMANDA         | 09/21/2015               | 09/21/2015 | NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                     | 87.98       |
| DSCH21500868 | 10/09/2015  | KAPLAN.JASON A          | 08/29/2015               | 09/07/2015 | PEEKSKILL TO THE FOLLOWING AND RETURN: 9/3 NEW PALTZ; 9/8, 10 INTERDEPARTMENTAL TRANSPORTATION; 9/11 POUGHKEEPSIE, KINGSTON; 9/15 MONTICELLO; 9/17 LIBERTY; 9/18 DOVER, YONKERS; 9/20 SAUGERTIES                                                                                                                                                      | 12.50       |
| DSCH21500869 | 10/08/2015  | BENEDICT.KALEIGH C      | 09/14/2015               | 09/14/2015 | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                        | 143.75      |
| DSCH21500870 | 10/09/2015  | KATZ.ALEX I             | 09/11/2015               | 09/28/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                  | 230.23      |
| DSCH21500871 | 10/08/2015  | NEHME.JOSEPH M          | 09/23/2015               | 09/23/2015 | BINGHAMTON TO WATKINS GLEN AND RETURN                                                                                                                                                                                                                                                                                                                 | 65.55       |
| DSCH21500872 | 10/14/2015  | IANNELLI.MICHAEL        | 09/21/2015               | 09/21/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                  | 282.14      |
| DSCH21500873 | 10/08/2015  | IANNELLI.MICHAEL        | 09/24/2015               | 09/24/2015 | NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                     | 40.71       |
| DSCH21600006 | 10/20/2015  | JP MORGAN CHASE BANK NA | 09/03/2015               | 09/24/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                  | 9.17        |
| DSCH21600007 | 10/20/2015  | JP MORGAN CHASE BANK NA | 09/17/2015               | 09/24/2015 | SYRACUSE TO VERONA AND RETURN                                                                                                                                                                                                                                                                                                                         | 136.85      |
| DSCH21600014 | 10/27/2015  | ARMSTEAD.BRITTANY M     | 09/16/2015               | 09/20/2015 | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                        | 43.24       |
| DSCH21600020 | 10/27/2015  | MOREL.ANGELA Y          | 03/20/2015               | 03/22/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                  | 363.10      |
| DSCH21600031 | 10/27/2015  | PELUSO.CODY A           | 09/22/2015               | 09/24/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                  | 852.40      |
| DSCH21600037 | 10/27/2015  | AIR CHARTER EXPRESS     | 09/04/2015               | 09/04/2015 | AIRFARE FOR THE FOLLOWING: 9/16 J NICHOLSON BUFFALO TO WASHINGTON DC AND RETURN; 9/16-20 B ARMSTEAD NEW YORK TO WASHINGTON DC AND RETURN; 9/24 SEN SCHUMER NEW YORK TO WASHINGTON DC, TRAIN FARE FOR THE FOLLOWING: 9/3-4 A ROSENBLUM WASHINGTON DC TO NEW YORK AND RETURN; 9/8 A KATZ ALBANY TO NEW YORK; 9/10 SEN SCHUMER WASHINGTON DC TO NEW YORK | 198.30      |
| DSCH21600038 | 10/27/2015  | AIR CHARTER EXPRESS     | 09/08/2015               | 09/08/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                  | 410.10      |
| DSCH21600042 | 10/29/2015  | ZELTMANN.CHRISTOPHER S  | 09/28/2015               | 09/28/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                  | 178.52      |
| DSCH21600051 | 10/29/2015  | AIR CHARTER EXPRESS     | 09/19/2015               | 09/19/2015 | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                        | 1,314.66    |
|              |             |                         |                          |            | NEW YORK TO WASHINGTON DC AND RETURN                                                                                                                                                                                                                                                                                                                  | 103.98      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                        | 52.62       |
|              |             |                         |                          |            | NEW YORK TO ALBANY AND RETURN                                                                                                                                                                                                                                                                                                                         | 111.55      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                  | 4,513.58    |
|              |             |                         |                          |            | PEEKSKILL TO THE FOLLOWING AND RETURN: 9/22 INTERDEPARTMENTAL TRANSPORTATION; 9/24 LIBERTY                                                                                                                                                                                                                                                            | 7,525.34    |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION                                                                                                                                                                                                                                                                                                                              | 13.23       |
|              |             |                         |                          |            | AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE AND RETURN                                                                                                                                                                                                                                                                                               | 5,211.86    |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION                                                                                                                                                                                                                                                                                                                              |             |
|              |             |                         |                          |            | AIRFARE FOR SEN SCHUMER ROCHESTER TO ALBANY TO WASHINGTON DC                                                                                                                                                                                                                                                                                          |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                  |             |
|              |             |                         |                          |            | ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                    |             |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION                                                                                                                                                                                                                                                                                                                              |             |
|              |             |                         |                          |            | AIRFARE FOR SEN SCHUMER NEW YORK TO WATERTOWN AND RETURN                                                                                                                                                                                                                                                                                              |             |

B-1776

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                             | AMOUNT (\$)               |
|---------------------------------------------|-------------|-------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
|                                             |             |                         | START                    | END        |                                                                                                                                                         |                           |
| DSCH21600052                                | 10/29/2015  | AIR CHARTER EXPRESS     | 09/21/2015               | 09/21/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SCHUMER NEW YORK TO HORNELL, SYRACUSE, BUFFALO TO WASHINGTON DC                                             | 8,413.50                  |
| DSCH21600076                                | 11/10/2015  | STROBER.KYLE D          | 09/13/2015               | 09/27/2015 | STAFF TRANSPORTATION<br>LONG BEACH TO THE FOLLOWING AND RETURN: 9/13 BABYLON; 9/20 NORTHPORT; 9/27 MASSAPEQUA                                           | 110.98                    |
| DSCH21600077                                | 11/09/2015  | STROBER.KYLE D          | 09/11/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                               | 79.01                     |
| DSCH21600082                                | 11/16/2015  | JP MORGAN CHASE BANK NA | 09/28/2015               | 09/28/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC                                                                           | 96.10                     |
| DSCH21600168                                | 12/21/2015  | POLLARD.BEATRICE R      | 08/18/2015               | 08/18/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                          | 17.16                     |
| DSCH21600182                                | 12/29/2015  | EAGAN.RYAN              | 07/23/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                          | 153.53                    |
| DSCH21600189                                | 12/30/2015  | MANN.STEPHEN C          | 09/08/2015               | 09/15/2015 | STAFF TRANSPORTATION<br>ALBANY TO THE FOLLOWING AND RETURN: 9/8 INTERDEPARTMENTAL TRANSPORTATION; 9/15 QUEENSBURY, FORT EDWARD, QUEENSBURY, GLENS FALLS | 111.55                    |
| DSCH21600197                                | 01/04/2016  | KATZ.ALEX I             | 05/18/2015               | 05/18/2015 | STAFF PER DIEM<br>NEW YORK TO ROCHESTER, BUFFALO AND RETURN                                                                                             | 41.22                     |
| DSCH21600198                                | 01/04/2016  | KATZ.ALEX I             | 06/30/2015               | 08/12/2015 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                               | 45.01                     |
| DSCH21600242                                | 02/11/2016  | DOTCHEV.CZAREENA S      | 09/18/2015               | 09/28/2015 | STAFF TRANSPORTATION<br>MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                               | 43.93                     |
| DSCH21600243                                | 02/04/2016  | DOTCHEV.CZAREENA S      | 09/13/2015               | 09/27/2015 | STAFF TRANSPORTATION<br>PLAINVIEW TO THE FOLLOWING AND RETURN: 9/13 WEST BABYLON; 9/20 NORTHPORT, BELLMORE; 9/27 MASSAPEQUA                             | 63.42                     |
| DSCH21600253                                | 02/05/2016  | TAYLOR.ANNA E           | 12/05/2014               | 12/06/2014 | STAFF PER DIEM<br>WASHINGTON DC TO NEW YORK AND RETURN                                                                                                  | 220.95                    |
| DSCH21600257                                | 02/05/2016  | DURON.VERONICA          | 08/18/2015               | 08/20/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK AND RETURN                                                     | 62.75<br>449.91<br>378.88 |
| DSCH21600297                                | 02/19/2016  | KATZ.ALEX I             | 05/04/2015               | 05/04/2015 | STAFF PER DIEM<br>NEW YORK TO SYRACUSE AND RETURN                                                                                                       | 21.99                     |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |                                                                                                                                                         | <b>42,140.51</b>          |
| CV160000856                                 | 10/29/2015  | SERGEANT AT ARMS        | 09/01/2015               | 09/30/2015 | RECORDING STUDIO CERTIFICATION                                                                                                                          | 405.00                    |
| DSCH21600006                                | 10/20/2015  | JP MORGAN CHASE BANK NA | 09/03/2015               | 09/24/2015 | FEES AND OTHER CHARGES                                                                                                                                  | 120.00                    |
| DSCH21600007                                | 10/20/2015  | JP MORGAN CHASE BANK NA | 09/17/2015               | 09/24/2015 | FEES AND OTHER CHARGES                                                                                                                                  | 80.00                     |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |                                                                                                                                                         | <b>605.00</b>             |
| CV160000523                                 | 10/29/2015  | SERGEANT AT ARMS        | 09/01/2015               | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE)                                                                                                                         | 7,000.00                  |
| <b>ACQUISITION OF ASSETS</b>                |             |                         |                          |            |                                                                                                                                                         | <b>7,000.00</b>           |
| <b>OTHER PERSONNEL COMPENSATION</b>         |             |                         |                          |            |                                                                                                                                                         | <b>6,630.08</b>           |
| <b>PERSONNEL BENEFITS</b>                   |             |                         |                          |            |                                                                                                                                                         | <b>2,750.24</b>           |
| <b>NET PAYROLL EXPENSES</b>                 |             |                         |                          |            |                                                                                                                                                         | <b>9,380.32</b>           |

B-1777

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 10/01/2015 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$) | TOTAL FUNDING YTD (\$) |
|--------------------------------------------|-------------------------------------------|--------------------------------------------------------------------|------------------------|
| Authorization                              | \$4,201,574.00                            |                                                                    |                        |
| Supplementals                              | 37,461.00                                 |                                                                    |                        |
| Transfers                                  | 0.00                                      |                                                                    |                        |
| Resc / Withdrawals                         | 0.00                                      |                                                                    |                        |
| Net Payroll Expenses                       |                                           | -1,696,005.17                                                      | -1,696,005.17          |
| Travel and Transportation of Persons       |                                           | -172,275.44                                                        | -172,275.44            |
| Rent, Communications and Utilities         |                                           | -42,976.46                                                         | -42,976.46             |
| Printing and Reproduction                  |                                           | -81.47                                                             | -81.47                 |
| Other Contractual Services                 |                                           | -26,368.20                                                         | -26,368.20             |
| Supplies and Materials                     |                                           | -55,308.19                                                         | -55,308.19             |
| Acquisition of Assets                      |                                           | -1,571.01                                                          | -1,571.01              |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$4,239,035.00</b>                     | <b>-\$1,994,585.94</b>                                             | <b>-\$1,994,585.94</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                           |                                                                    | <b>\$2,244,449.06</b>  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |     | DESCRIPTION                                                         | AMOUNT (\$) |
|--------------|-------------|------------------------------|--------------------------|-----|---------------------------------------------------------------------|-------------|
|              |             |                              | START                    | END |                                                                     |             |
|              |             | MCCARTHY, JAMES M III        |                          |     | DEMOCRATIC DIRECTOR OF OVERSIGHT OPERATIONS FROM DEC. 11 TO DEC. 12 | 694.44      |
|              |             | DICKSON, JEFFREY             |                          |     | MAILROOM DIRECTOR/WEBMASTER                                         | 20,166.61   |
|              |             | MANN, STEPHEN C              |                          |     | DEPUTY STATE DIRECTOR                                               | 62,499.96   |
|              |             | SLAUGHTER, REBECCA JOY KELLY |                          |     | CHIEF COUNSEL                                                       | 60,000.00   |
|              |             | VORPERIAN-GRILLO, KARINE     |                          |     | DIRECTOR OF IMMIGRATION ISSUES                                      | 32,499.96   |
|              |             | ORLOVE, SUZAN R              |                          |     | DIRECTOR OF CONSTITUENT SERVICES                                    | 36,142.45   |
|              |             | BENAVIDES, JACQUELINE V      |                          |     | CONSTITUENT LIAISON                                                 | 16,687.83   |
|              |             | SPELLICY, AMANDA             |                          |     | REGIONAL REPRESENTATIVE                                             | 37,500.00   |
|              |             | PETRELLA, GERARD A           |                          |     | POLICY DIRECTOR FROM DEC. 11 TO DEC. 12                             | 666.67      |
|              |             | BRENNAN, MARTIN F            |                          |     | STATE DIRECTOR                                                      | 84,000.00   |
|              |             | MANNERING, AMY L             |                          |     | ADMINISTRATIVE DIRECTOR                                             | 48,206.64   |
|              |             | PREPIS, JOYCE                |                          |     | CONSTITUENT LIAISON                                                 | 19,865.79   |
|              |             | LYNCH, MICHAEL LEE           |                          |     | CHIEF OF STAFF                                                      | 36,166.66   |
|              |             | TAYLOR, ANNA E               |                          |     | TAX COUNSEL                                                         | 42,499.93   |
|              |             | ROSENBLUM, ALVIN I           |                          |     | COUNSEL ON BANKING, HOUSING, AND URBAN AFFAIRS                      | 34,999.93   |
|              |             | VAUGHN, ERIN E               |                          |     | DEPUTY CHIEF OF STAFF                                               | 76,538.40   |
|              |             | FADO, KELLY L                |                          |     | DEMOCRATIC STAFF DIRECTOR FROM DEC. 11 TO DEC. 12                   | 951.75      |
|              |             | TAIRA, MEGHAN                |                          |     | LEGISLATIVE DIRECTOR                                                | 69,999.96   |
|              |             | BATTLE, SHARON               |                          |     | CORRESPONDENCE ASSISTANT                                            | 18,946.64   |
|              |             | ETTINGER, STACY              |                          |     | DEMOCRATIC CHIEF COUNSEL FROM DEC. 11 TO DEC. 12                    | 861.11      |
|              |             | SORRENDINO, ABBIE M          |                          |     | PROFESSIONAL STAFF MEMBER FROM DEC. 11 TO DEC. 12                   | 408.33      |
|              |             | EMANUEL, MARISSA N           |                          |     | DIRECTOR OF GRANTS AND SPECIAL PROJECTS                             | 19,867.03   |
|              |             | KRYZAK, LINDSAY              |                          |     | DIRECTOR OF NEW MEDIA                                               | 24,999.96   |
|              |             | MOORE, CATHLEEN A            |                          |     | CORRESPONDENCE ASSISTANT                                            | 14,846.57   |
|              |             | PELUSO, CODY A               |                          |     | HUDSON VALLEY REGIONAL DIRECTOR                                     | 27,499.93   |
|              |             | BENEDICT, KALEIGH C          |                          |     | DEPUTY REGIONAL DIRECTOR                                            | 15,794.10   |

B-1778



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | AMOUNT (\$)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|--------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|              |             | HOUSE, MATTHEW W<br>BODIAN, LANE<br>ZELTMANN, CHRISTOPHER S<br>ROEFARO, ANGELO<br>KAUFMAN, MARISA A<br>JONES, JENNA<br>DURON, VERONICA<br>STROBER, KYLE D<br>MARTIN, NICHOLAS<br>DHIMITRI, NICHOLAS<br>BYRNE, SEAN C<br>MOREL, ANGELA Y<br>PANZA, LUCIA<br>LOPEZ, JULIETTA<br>GARDNER, ROBERT J<br>MOLOFSKY, JOSHUA<br>HARTFORD, RACHAEL M<br>BRAND, MORGAN S<br>DOTCHEV, CZAREENA S<br>HOVLAND, BENJAMIN W<br>GELBMAN, SCOTT J<br>GOODMAN, JUSTIN P<br>KAPLAN, JASON A<br>KATZ, ALEX I<br>GREER, BRIAN ANDREW<br>NICHOLSON, JORDAN W.<br>AMICK, EMILY J<br>GRAHAM, BRANDON JOSEPH<br>GANSMAN, DANA L<br>LAFRENIERE, KELSEY E<br>TROTMAN, ALYSON<br>PATCH, SHANNON<br>LY, OUMOU B<br>NGUYEN, LORI<br>EAGAN, RYAN<br>DERIA, SHAFIKA A<br>NEHME, JOSEPH M<br>BERGER, KAYLEE J<br>DREWES, GRACE<br>POLLARD, BEATRICE R<br>ARMSTEAD, BRITTANY M<br>IANNELLI, MICHAEL<br>HERING, ESTHER M<br>INCH, MELISSA L<br>BIASOTTI, ALLISON D<br>BARTON, STEPHEN A |                          |            | COMMUNICATIONS DIRECTOR FROM DEC. 11 TO DEC. 12 AND FROM MAR. 1<br>LEGISLATIVE AIDE<br>REGIONAL DIRECTOR<br>NY PRESS SECRETARY<br>DEPUTY PRESS SECRETARY<br>STATE SCHEDULER<br>LEGISLATIVE ASSISTANT<br>LONG ISLAND REGIONAL DIRECTOR<br>DIRECTOR OF NYC POLICY AND ECONOMIC DEVELOPMENT<br>DIRECTOR OF ECONOMIC DEVELOPMENT<br>LEGISLATIVE ASSISTANT<br>CONSTITUENT LIAISON<br>COUNSEL FROM DEC. 11 TO DEC. 12<br>DIRECTOR OF OUTREACH<br>LEGISLATIVE AIDE<br>SPEECH WRITER<br>DEPUTY PRESS SECRETARY<br>LEGISLATIVE AIDE<br>LONG ISLAND DEPUTY REGIONAL DIRECTOR<br>DEMOCRATIC SENIOR COUNSEL FROM DEC. 11 TO DEC. 12<br>LEGISLATIVE CORRESPONDENT<br>REGIONAL MEDIA DIRECTOR FROM DEC. 11 TO DEC. 12<br>UPSTATE PRESS SECRETARY<br>DIRECTOR OF INTERGOVERNMENTAL AFFAIRS<br>MILITARY LEGISLATIVE ASSISTANT<br>DEPUTY REGIONAL DIRECTOR<br>COUNSEL FROM DEC. 11 TO DEC. 12<br>DEPUTY REGIONAL DIRECTOR TO NOV. 6<br>EXECUTIVE ASSISTANT / DIRECTOR OF SCHEDULING<br>LEGISLATIVE AIDE<br>SCHEDULING ASSISTANT<br>WESTERN NEW YORK REGIONAL DIRECTOR<br>LEGISLATIVE CORRESPONDENT<br>STAFF ASSISTANT TO DEC. 18<br>CORRESPONDENCE ASSISTANT/DRIVER<br>STAFF ASSISTANT<br>CENTRAL NEW YORK REGIONAL DIRECTOR<br>STAFF ASSISTANT<br>DEPUTY STATE SCHEDULER<br>LEGISLATIVE CORRESPONDENT<br>STAFF ASSISTANT<br>STAFF ASSISTANT<br>STAFF ASSISTANT<br>STAFF ASSISTANT FROM JAN. 11<br>STAFF ASSISTANT FROM JAN. 14<br>SPECIAL ASSISTANT FROM FEB. 4 | 6,194.44<br>20,166.61<br>30,000.00<br>39,999.96<br>31,518.90<br>30,439.66<br>32,499.96<br>32,499.96<br>35,833.29<br>37,500.00<br>21,666.61<br>15,232.25<br>416.67<br>23,487.50<br>19,071.09<br>27,518.08<br>24,365.38<br>18,997.57<br>15,048.97<br>583.33<br>19,455.53<br>400.00<br>22,500.00<br>27,833.28<br>37,500.00<br>17,023.06<br>388.89<br>2,690.86<br>24,999.96<br>18,510.02<br>17,257.35<br>27,999.96<br>19,312.58<br>7,019.11<br>19,412.11<br>13,916.64<br>27,499.93<br>13,950.65<br>19,193.67<br>20,838.84<br>13,806.62<br>14,395.41<br>14,323.27<br>6,882.53<br>6,889.22<br>8,111.07 |
| DSCH21600008 | 10/21/2015  | NEHME,JOSEPH M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 10/05/2015               | 10/05/2015 | STAFF TRANSPORTATION<br>SYRACUSE TO OSWEGO AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 46.75                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| DSCH21600009 | 10/22/2015  | KATZ,ALEX I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 10/01/2015               | 10/05/2015 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 93.74                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| DSCH21600010 | 10/22/2015  | NICHOLSON,JORDAN W.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 10/07/2015               | 10/07/2015 | STAFF TRANSPORTATION<br>BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 27.03                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| DSCH21600015 | 10/23/2015  | BENEDICT,KALEIGH C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 10/08/2015               | 10/08/2015 | STAFF TRANSPORTATION<br>ROCHESTER TO PENN YAN AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 66.13                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| DSCH21600016 | 10/23/2015  | BENEDICT,KALEIGH C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 10/13/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>ROCHESTER TO PENN YAN AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 66.13                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |

B-1779

| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                    | AMOUNT (\$)        |
|--------------|-------------|------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
|              |             |                        | START                    | END        |                                                                                                                                                                                                                                                |                    |
| DSCH21600017 | 10/23/2015  | GRAHAM.BRANDON JOSEPH  | 10/02/2015               | 10/12/2015 | STAFF TRANSPORTATION<br>PEEKSKILL TO THE FOLLOWING AND RETURN: 10/2 YORKTOWN HEIGHTS; 10/5 CORTLANDT MANOR, MIDDLETOWN; 10/7 LAGRANGEVILLE, POUGHKEEPSIE; 10/9 NEW PALTZ, KERHONKSON, POUGHKEEPSIE, MILLBROOK; 10/12 MILLBROOK, NEW PALTZ      | 228.62             |
| DSCH21600018 | 10/23/2015  | KAUFMAN.MARISA A       | 10/11/2015               | 10/11/2015 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                      | 29.52              |
| DSCH21600019 | 10/23/2015  | KAUFMAN.MARISA A       | 10/10/2015               | 10/10/2015 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                      | 25.56              |
| DSCH21600021 | 10/27/2015  | LOPEZ.JULIETTA         | 10/05/2015               | 10/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>REGO PARK TO WASHINGTON DC AND RETURN                                                                                                                                                                | 1,077.67<br>223.58 |
| DSCH21600023 | 10/23/2015  | NEHME.JOSEPH M         | 10/13/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>SYRACUSE TO ROME, HERKIMER, ROME AND RETURN                                                                                                                                                                            | 101.20             |
| DSCH21600024 | 10/23/2015  | NEHME.JOSEPH M         | 10/14/2015               | 10/14/2015 | STAFF TRANSPORTATION<br>SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                      | 24.73              |
| DSCH21600025 | 10/23/2015  | NGUYEN.LORI            | 10/13/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>SYRACUSE TO HERKIMER AND RETURN                                                                                                                                                                                        | 92.25              |
| DSCH21600026 | 10/23/2015  | NGUYEN.LORI            | 10/14/2015               | 10/14/2015 | STAFF TRANSPORTATION<br>SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                      | 9.66               |
| DSCH21600032 | 10/27/2015  | PELUSO.CODY A          | 10/01/2015               | 10/08/2015 | STAFF TRANSPORTATION<br>PEEKSKILL TO THE FOLLOWING AND RETURN: 10/1 KINGSTON; 10/2 MIDDLETOWN; 10/5 COLD SPRING, MIDDLETOWN; HIGHLAND; 10/6 INTERDEPARTMENTAL TRANSPORTATION; 10/8 POUGHKEEPSIE, DOVER PLAINS, HYDE PARK, MILLBROOK, NEW PALTZ | 358.80             |
| DSCH21600033 | 10/28/2015  | NGUYEN.LORI            | 10/15/2015               | 10/15/2015 | STAFF TRANSPORTATION<br>SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                      | 8.22               |
| DSCH21600035 | 10/30/2015  | IANNELLI.MICHAEL       | 10/13/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                    | 26.57              |
| DSCH21600036 | 10/27/2015  | AIR CHARTER EXPRESS    | 10/05/2015               | 10/05/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SCHUMER MONTGOMERY TO WASHINGTON DC                                                                                                                                                                | 4,333.24           |
| DSCH21600039 | 10/28/2015  | KATZ.ALEX I            | 10/08/2015               | 10/18/2015 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                      | 218.17             |
| DSCH21600040 | 10/30/2015  | KAUFMAN.MARISA A       | 10/15/2015               | 10/15/2015 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                      | 19.20              |
| DSCH21600041 | 10/29/2015  | ZELTMANN.CHRISTOPHER S | 10/13/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>ROCHESTER TO PENN YAN AND RETURN                                                                                                                                                                                       | 78.20              |
| DSCH21600043 | 10/28/2015  | GRAHAM.BRANDON JOSEPH  | 10/16/2015               | 10/19/2015 | STAFF TRANSPORTATION<br>PEEKSKILL TO WASHINGTON DC AND RETURN                                                                                                                                                                                  | 316.25             |
| DSCH21600049 | 10/29/2015  | AIR CHARTER EXPRESS    | 10/13/2015               | 10/13/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SCHUMER NEW YORK TO PENN YAN, ENDICOTT, ROME AND RETURN                                                                                                                                            | 5,822.59           |
| DSCH21600050 | 10/29/2015  | AIR CHARTER EXPRESS    | 10/14/2015               | 10/14/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE, ALBANY AND RETURN                                                                                                                                                    | 3,982.14           |
| DSCH21600053 | 10/29/2015  | KATZ.ALEX I            | 10/09/2015               | 10/12/2015 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                      | 132.52             |
| DSCH21600054 | 10/29/2015  | SPELLICY.AMANDA        | 10/13/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                    | 30.48              |
| DSCH21600055 | 10/29/2015  | SPELLICY.AMANDA        | 10/22/2015               | 10/22/2015 | STAFF TRANSPORTATION<br>BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                    | 25.30              |
| DSCH21600056 | 11/02/2015  | IANNELLI.MICHAEL       | 10/22/2015               | 10/22/2015 | STAFF TRANSPORTATION<br>BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                    | 23.23              |
| DSCH21600057 | 11/02/2015  | MARTIN.NICHOLAS        | 10/15/2015               | 10/15/2015 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                      | 76.00              |
| DSCH21600058 | 11/02/2015  | MARTIN.NICHOLAS        | 10/23/2015               | 10/23/2015 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                      | 10.55              |
| DSCH21600059 | 11/04/2015  | MARTIN.NICHOLAS        | 10/19/2015               | 10/19/2015 | STAFF TRANSPORTATION<br>NEW YORK TO NEWARK NJ AND RETURN                                                                                                                                                                                       | 10.50              |
| DSCH21600061 | 11/05/2015  | ROEFARO.ANGELO         | 10/24/2015               | 10/25/2015 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                      | 63.36              |
| DSCH21600064 | 11/02/2015  | KAUFMAN.MARISA A       | 10/25/2015               | 10/25/2015 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                      | 21.36              |

B-1780

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                         | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|-------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                     |             |
| DSCH21600074 | 11/09/2015  | NGUYEN.LORI             | 10/27/2015               | 10/27/2015 | STAFF TRANSPORTATION                                                                | 6.50        |
| DSCH21600075 | 11/10/2015  | KATZ.ALEX I             | 10/12/2015               | 10/26/2015 | SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | 136.24      |
| DSCH21600083 | 11/18/2015  | AIR CHARTER EXPRESS     | 10/26/2015               | 10/26/2015 | STAFF TRANSPORTATION                                                                | 6.404.71    |
| DSCH21600085 | 11/30/2015  | JP MORGAN CHASE BANK NA | 10/01/2015               | 10/22/2015 | NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | 476.40      |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION                                                            | 559.10      |
|              |             |                         |                          |            | AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, BUFFALO TO WASHINGTON DC             |             |
|              |             |                         |                          |            | SENATORS TRANSPORTATION                                                             |             |
|              |             |                         |                          |            | AIRFARE FOR THE FOLLOWING: 10/1, 8, 22 SEN SCHUMER WASHINGTON DC TO NEW YORK; 10/20 |             |
|              |             |                         |                          |            | NEW YORK TO WASHINGTON DC; 10/2 L BODIAN WASHINGTON DC TO NEW YORK; TRAIN FARE      |             |
|              |             |                         |                          |            | FOR THE FOLLOWING: 10/4 L BODIAN NEW YORK TO WASHINGTON DC; 10/5-9 J LOPEZ NEW YORK |             |
|              |             |                         |                          |            | TO WASHINGTON DC AND RETURN                                                         |             |
| DSCH21600088 | 11/19/2015  | IANNELLI.MICHAEL        | 11/11/2015               | 11/11/2015 | STAFF TRANSPORTATION                                                                | 82.92       |
| DSCH21600089 | 11/19/2015  | NICHOLSON.JORDAN W.     | 10/26/2015               | 10/26/2015 | BINGHAMTON TO BURDETT AND RETURN                                                    | 26.45       |
| DSCH21600091 | 11/19/2015  | PELUSO.CODY A           | 10/14/2015               | 11/02/2015 | STAFF TRANSPORTATION                                                                | 378.35      |
|              |             |                         |                          |            | BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    |             |
|              |             |                         |                          |            | PEEKSKILL TO THE FOLLOWING AND RETURN: 10/14 POUGHKEEPSIE; 10/22, 26, 29            |             |
|              |             |                         |                          |            | INTERDEPARTMENTAL TRANSPORTATION; 10/28 HAVERSTRAW, POUGHKEEPSIE; 10/30             |             |
|              |             |                         |                          |            | KINGSTON, WHITE PLAINS; 11/2 LAGRANGE, NEW PALTZ                                    |             |
| DSCH21600092 | 11/19/2015  | ZELTMANN.CHRISTOPHER S  | 10/26/2015               | 10/26/2015 | STAFF TRANSPORTATION                                                                | 9.20        |
| DSCH21600099 | 11/20/2015  | AIR CHARTER EXPRESS     | 11/02/2015               | 11/02/2015 | ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                  | 5.120.10    |
| DSCH21600100 | 11/20/2015  | AIR CHARTER EXPRESS     | 11/06/2015               | 11/06/2015 | SENATOR'S TRANSPORTATION                                                            | 5.858.76    |
| DSCH21600101 | 11/23/2015  | NEHME.JOSEPH M          | 11/12/2015               | 11/12/2015 | AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE, ALBANY, GHENT AND RETURN              | 45.89       |
| DSCH21600102 | 11/20/2015  | NEHME.JOSEPH M          | 11/11/2015               | 11/11/2015 | SENATOR'S TRANSPORTATION                                                            | 110.40      |
| DSCH21600103 | 11/20/2015  | NGUYEN.LORI             | 11/11/2015               | 11/11/2015 | AIRFARE FOR SEN SCHUMER NEW YORK TO JOHNSTOWN, LAKE PLACID, PISECO AND RETURN       | 102.93      |
| DSCH21600104 | 11/30/2015  | STROBER.KYLE D          | 10/06/2015               | 10/23/2015 | STAFF TRANSPORTATION                                                                | 101.09      |
| DSCH21600105 | 11/23/2015  | STROBER.KYLE D          | 10/04/2015               | 10/04/2015 | SYRACUSE TO ROME, LOWVILLE, ROME AND RETURN                                         | 10.35       |
| DSCH21600107 | 12/01/2015  | KAUFMAN.MARISA A        | 11/23/2015               | 11/23/2015 | STAFF TRANSPORTATION                                                                | 43.55       |
| DSCH21600109 | 12/01/2015  | SPELLICY.AMANDA         | 11/11/2015               | 11/11/2015 | MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | 12.50       |
|              |             |                         |                          |            | STAFF PER DIEM                                                                      | 173.65      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                |             |
| DSCH21600111 | 12/01/2015  | PELUSO.CODY A           | 11/06/2015               | 11/16/2015 | BLOSSVALE TO HORSEHEADS, BURDETT, HORSEHEADS AND RETURN                             | 395.60      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                |             |
|              |             |                         |                          |            | PEEKSKILL TO THE FOLLOWING AND RETURN: 11/6 NEW YORK; 11/8 NEW PALTZ; 11/10         |             |
|              |             |                         |                          |            | KINGSTON; 11/11 POUGHKEEPSIE; 11/12 WARWICK; 11/14 CARMEL, NEWBURGH; 11/16          |             |
|              |             |                         |                          |            | NEWBURGH, TARRYTOWN                                                                 |             |
| DSCH21600112 | 12/01/2015  | NGUYEN.LORI             | 11/24/2015               | 11/24/2015 | STAFF PER DIEM                                                                      | 9.16        |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                | 198.38      |
| DSCH21600113 | 12/01/2015  | NEHME.JOSEPH M          | 11/24/2015               | 11/24/2015 | SYRACUSE TO MASSENA AND RETURN                                                      | 2.91        |
|              |             |                         |                          |            | STAFF PER DIEM                                                                      | 202.28      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                |             |
| DSCH21600114 | 12/01/2015  | LOPEZ.JULIETTA          | 11/17/2015               | 11/17/2015 | SYRACUSE TO MASSENA AND RETURN                                                      | 15.53       |
| DSCH21600115 | 12/01/2015  | KAUFMAN.MARISA A        | 11/15/2015               | 11/15/2015 | STAFF TRANSPORTATION                                                                | 32.51       |
| DSCH21600116 | 11/30/2015  | AIR CHARTER EXPRESS     | 11/11/2015               | 11/11/2015 | IN AND AROUND REGO PARK                                                             | 5.419.85    |
| DSCH21600121 | 12/04/2015  | IANNELLI.MICHAEL        | 11/25/2015               | 11/25/2015 | STAFF TRANSPORTATION                                                                | 7.02        |
|              |             |                         |                          |            | NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | 62.91       |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION                                                            |             |
|              |             |                         |                          |            | AIRFARE FOR SEN SCHUMER NEW YORK TO ELMIRA, ROME AND RETURN                         |             |
|              |             |                         |                          |            | STAFF PER DIEM                                                                      |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                |             |
|              |             |                         |                          |            | BINGHAMTON TO WALTON AND RETURN                                                     |             |

B-1781

| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                        | AMOUNT (\$)      |
|--------------|-------------|------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                        | START                    | END        |                                                                                                                                                                                    |                  |
| DSCH21600122 | 12/04/2015  | ZELTMANN.CHRISTOPHER S | 11/25/2015               | 11/25/2015 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                         | 32.20            |
| DSCH21600123 | 12/04/2015  | NEHME.JOSEPH M         | 11/25/2015               | 11/25/2015 | STAFF TRANSPORTATION<br>SYRACUSE TO OSWEGO AND RETURN                                                                                                                              | 46.86            |
| DSCH21600124 | 12/04/2015  | BENEDICT.KALEIGH C     | 11/20/2015               | 11/20/2015 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                         | 32.20            |
| DSCH21600125 | 12/04/2015  | BENEDICT.KALEIGH C     | 11/25/2015               | 11/25/2015 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                         | 32.20            |
| DSCH21600134 | 12/04/2015  | SPELLICY.AMANDA        | 11/25/2015               | 11/25/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BINGHAMTON TO SIDNEY, WALTON, ONEONTA TO BLOSSVALE                                                                                       | 15.50<br>106.38  |
| DSCH21600135 | 12/04/2015  | SPELLICY.AMANDA        | 11/19/2015               | 11/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BINGHAMTON TO NORWICH AND RETURN                                                                                                         | 12.00<br>52.90   |
| DSCH21600136 | 12/16/2015  | KATZ.ALEX I            | 10/30/2015               | 11/19/2015 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                          | 193.80           |
| DSCH21600137 | 12/04/2015  | KATZ.ALEX I            | 11/21/2015               | 11/24/2015 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                          | 106.44           |
| DSCH21600140 | 12/18/2015  | HOVLAND.BENJAMIN W     | 12/11/2015               | 12/12/2015 | STAFF PER DIEM<br>WASHINGTON DC TO NEW YORK AND RETURN                                                                                                                             | 240.78           |
| DSCH21600141 | 12/18/2015  | SORRENDINO.ABBIE M     | 12/11/2015               | 12/12/2015 | STAFF PER DIEM<br>WASHINGTON DC TO NEW YORK AND RETURN                                                                                                                             | 232.50           |
| DSCH21600142 | 12/18/2015  | ETTINGER.STACY         | 12/11/2015               | 12/12/2015 | STAFF PER DIEM<br>WASHINGTON DC TO NEW YORK AND RETURN                                                                                                                             | 215.82           |
| DSCH21600143 | 12/18/2015  | TAIRA.MEGHAN           | 12/11/2015               | 12/12/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO NEW YORK AND RETURN                                                                                                        | 54.97<br>349.00  |
| DSCH21600144 | 12/18/2015  | DHIMITRI.NICHOLAS      | 12/11/2015               | 12/12/2015 | STAFF PER DIEM<br>WASHINGTON DC TO NEW YORK AND RETURN                                                                                                                             | 201.98           |
| DSCH21600145 | 12/18/2015  | TROTMAN.ALYSON         | 12/11/2015               | 12/12/2015 | STAFF PER DIEM<br>WASHINGTON DC TO NEW YORK AND RETURN                                                                                                                             | 133.65           |
| DSCH21600146 | 12/18/2015  | MOORE.CATHLEEN A       | 12/11/2015               | 12/12/2015 | STAFF PER DIEM<br>WASHINGTON DC TO NEW YORK AND RETURN                                                                                                                             | 221.16           |
| DSCH21600147 | 12/18/2015  | GELBMAN.SCOTT J        | 12/11/2015               | 12/12/2015 | STAFF PER DIEM<br>WASHINGTON DC TO NEW YORK AND RETURN                                                                                                                             | 146.61           |
| DSCH21600148 | 12/18/2015  | BRAND.MORGAN S         | 12/11/2015               | 12/12/2015 | STAFF PER DIEM<br>WASHINGTON DC TO NEW YORK AND RETURN                                                                                                                             | 123.10           |
| DSCH21600149 | 12/18/2015  | GANSMAN.DANA L         | 12/11/2015               | 12/12/2015 | STAFF PER DIEM<br>WASHINGTON DC TO NEW YORK AND RETURN                                                                                                                             | 229.68           |
| DSCH21600150 | 12/18/2015  | KRYZAK.LINDSAY         | 12/11/2015               | 12/12/2015 | STAFF PER DIEM<br>WASHINGTON DC TO NEW YORK AND RETURN                                                                                                                             | 214.17           |
| DSCH21600151 | 12/18/2015  | LY.OUMOUB              | 12/11/2015               | 12/12/2015 | STAFF PER DIEM<br>WASHINGTON DC TO NEW YORK AND RETURN                                                                                                                             | 129.50           |
| DSCH21600152 | 12/17/2015  | AIR CHARTER EXPRESS    | 11/24/2015               | 11/24/2015 | WASHINGTON DC TO NEW YORK AND RETURN<br>SENATOR'S TRANSPORTATION                                                                                                                   | 3,719.84         |
| DSCH21600153 | 12/17/2015  | AIR CHARTER EXPRESS    | 11/25/2015               | 11/25/2015 | AIRFARE FOR SEN SCHUMER MASSENA TO BUFFALO TO BRIDGEPORT CT<br>SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SCHUMER NEW YORK TO HORNEILL, ROCHESTER, SYDNEY, SCHENECTADY AND RETURN | 6,737.20         |
| DSCH21600154 | 12/17/2015  | AIR CHARTER EXPRESS    | 11/30/2015               | 11/30/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE, ALBANY TO WASHINGTON DC                                                                                  | 6,936.85         |
| DSCH21600155 | 12/21/2015  | MOLOFSKY.JOSHUA        | 12/11/2015               | 12/12/2015 | STAFF PER DIEM<br>WASHINGTON DC TO NEW YORK AND RETURN                                                                                                                             | 201.99           |
| DSCH21600156 | 12/21/2015  | KATZ.ALEX I            | 11/12/2015               | 12/14/2015 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                          | 196.33           |
| DSCH21600157 | 01/04/2016  | SPELLICY.AMANDA        | 12/11/2015               | 12/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BLOSSVALE TO SYRACUSE, NEW YORK, SYRACUSE AND RETURN                                                                                     | 463.32<br>218.16 |
| DSCH21600158 | 12/23/2015  | DOTCHEV.CZAREENA S     | 12/11/2015               | 12/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MELVILLE TO NEW YORK AND RETURN                                                                                                          | 214.24<br>54.39  |

B-1782

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                  | AMOUNT (\$)      |
|--------------|-------------|----------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                      | START                    | END        |                                                                                                                                                                                                                                                                                              |                  |
| DSCH21600159 | 12/21/2015  | PELUSO.CODY A        | 11/18/2015               | 12/10/2015 | STAFF TRANSPORTATION<br>PEEKSKILL TO THE FOLLOWING AND RETURN: 11/18 NEWBURGH, BREWSTER, TARRYTOWN;<br>11/20 HYDE PARK; 11/23 GOSHEN, NEW WINDSOR; 11/25 ESOPUS; 11/30 POUGHKEEPSIE,<br>FISHKILL; 12/3, 10 INTERDEPARTMENTAL TRANSPORTATION; 12/4 DOVER PLAINS; 12/6 KINGSTON,<br>SHAWANGUNK | 505.43           |
| DSCH21600160 | 12/21/2015  | PELUSO.CODY A        | 12/11/2015               | 12/12/2015 | STAFF TRANSPORTATION<br>PEEKSKILL TO NEW YORK AND RETURN                                                                                                                                                                                                                                     | 102.95           |
| DSCH21600161 | 12/23/2015  | HOUSE.MATTHEW W      | 12/11/2015               | 12/12/2015 | STAFF PER DIEM<br>WASHINGTON DC TO NEW YORK AND RETURN                                                                                                                                                                                                                                       | 201.99           |
| DSCH21600162 | 12/23/2015  | EMANUEL.MARISSA N    | 12/11/2015               | 12/12/2015 | STAFF PER DIEM<br>WASHINGTON DC TO NEW YORK AND RETURN                                                                                                                                                                                                                                       | 221.19           |
| DSCH21600163 | 12/23/2015  | IANNELLI.MICHAEL     | 12/11/2015               | 12/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BINGHAMTON TO NEW YORK AND RETURN                                                                                                                                                                                                                  | 227.36<br>123.50 |
| DSCH21600164 | 12/23/2015  | STROBER.KYLE D       | 12/11/2015               | 12/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MELVILLE TO NEW YORK TO LONG BEACH                                                                                                                                                                                                                 | 201.99<br>109.51 |
| DSCH21600165 | 01/20/2016  | NEHME.JOSEPH M       | 12/11/2015               | 12/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SYRACUSE TO NEW YORK AND RETURN                                                                                                                                                                                                                    | 219.12<br>91.69  |
| DSCH21600166 | 12/23/2015  | NGUYEN.LORI          | 12/11/2015               | 12/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SYRACUSE TO NEW YORK AND RETURN                                                                                                                                                                                                                    | 233.48<br>102.34 |
| DSCH21600167 | 12/23/2015  | POLLARD.BEATRICE R   | 12/11/2015               | 12/12/2015 | STAFF PER DIEM<br>WASHINGTON DC TO NEW YORK AND RETURN                                                                                                                                                                                                                                       | 174.64           |
| DSCH21600169 | 12/29/2015  | BENEDICT.KALEIGH C   | 12/11/2015               | 12/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCHESTER TO NEW YORK AND RETURN                                                                                                                                                                                                                   | 201.99<br>44.20  |
| DSCH21600170 | 12/18/2015  | KAUFMAN.MARISA A     | 12/13/2015               | 12/13/2015 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                    | 52.36            |
| DSCH21600171 | 12/23/2015  | GOODMAN.JUSTIN P     | 12/11/2015               | 12/12/2015 | STAFF PER DIEM<br>WASHINGTON DC TO NEW YORK AND RETURN                                                                                                                                                                                                                                       | 201.99           |
| DSCH21600176 | 12/18/2015  | NICHOLSON.JORDAN W.  | 12/08/2015               | 12/08/2015 | STAFF TRANSPORTATION<br>BUFFALO TO FREDONIA AND RETURN                                                                                                                                                                                                                                       | 60.95            |
| DSCH21600177 | 12/29/2015  | MCCARTHY III.JAMES M | 12/11/2015               | 12/12/2015 | STAFF PER DIEM<br>WASHINGTON DC TO NEW YORK AND RETURN                                                                                                                                                                                                                                       | 234.83           |
| DSCH21600178 | 12/29/2015  | FADO.KELLY L         | 12/11/2015               | 12/12/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO NEW YORK AND RETURN                                                                                                                                                                                                                  | 54.97<br>349.00  |
| DSCH21600179 | 12/29/2015  | GARDNER.ROBERT J     | 12/11/2015               | 12/12/2015 | STAFF PER DIEM<br>WASHINGTON DC TO NEW YORK AND RETURN                                                                                                                                                                                                                                       | 213.91           |
| DSCH21600180 | 12/29/2015  | EAGAN.RYAN           | 12/11/2015               | 12/12/2015 | STAFF PER DIEM<br>WASHINGTON DC TO NEW YORK AND RETURN                                                                                                                                                                                                                                       | 213.90           |
| DSCH21600181 | 01/15/2016  | EAGAN.RYAN           | 10/01/2015               | 12/18/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                               | 282.33           |
| DSCH21600183 | 12/29/2015  | BERGER.KAYLEE J      | 12/11/2015               | 12/12/2015 | STAFF PER DIEM<br>WASHINGTON DC TO NEW YORK AND RETURN                                                                                                                                                                                                                                       | 169.94           |
| DSCH21600184 | 01/15/2016  | KAPLAN.JASON A       | 12/11/2015               | 12/12/2015 | STAFF PER DIEM<br>WASHINGTON DC TO NEW YORK AND RETURN                                                                                                                                                                                                                                       | 221.40           |
| DSCH21600185 | 12/30/2015  | MANN.STEPHEN C       | 12/11/2015               | 12/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RENSSELAER TO NEW YORK AND RETURN                                                                                                                                                                                                                  | 443.41<br>35.00  |
| DSCH21600186 | 12/29/2015  | MANN.STEPHEN C       | 11/10/2015               | 11/10/2015 | STAFF TRANSPORTATION<br>ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                      | 11.50            |
| DSCH21600187 | 12/29/2015  | MANN.STEPHEN C       | 10/13/2015               | 10/30/2015 | STAFF TRANSPORTATION<br>ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                      | 19.55            |
| DSCH21600188 | 12/29/2015  | MANN.STEPHEN C       | 10/14/2015               | 10/14/2015 | STAFF TRANSPORTATION<br>ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                      | 31.63            |

B-1783

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                      | AMOUNT (\$)               |
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|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                                                  |                           |
| DSCH21600190 | 12/30/2015  | MANN.STEPHEN C          | 11/02/2015               | 11/30/2015 | STAFF TRANSPORTATION<br>ALBANY TO THE FOLLOWING AND RETURN: 11/2 LATHAM, LIVINGSTON, GHENT; 11/6 FULTONVILLE, JOHNSTOWN, FULTONVILLE, JOHNSTOWN, PISECO, LAKE PLEASANT, PISECO; 11/25 ONEONTA, SCHOHARIE, SCHENECTADY; 11/30 INTERDEPARTMENTAL TRANSPORTATION                    | 349.03                    |
| DSCH21600191 | 01/04/2016  | IANNELLI.MICHAEL        | 12/01/2015               | 12/06/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BINGHAMTON TO WASHINGTON DC AND RETURN                                                                                                                                                                            | 77.88<br>615.97<br>484.95 |
| DSCH21600192 | 01/21/2016  | LAFRENIERE.KELSEY E     | 12/11/2015               | 12/12/2015 | STAFF PER DIEM<br>WASHINGTON DC TO NEW YORK AND RETURN                                                                                                                                                                                                                           | 151.53                    |
| DSCH21600193 | 12/30/2015  | HERING.ESTHER M         | 12/11/2015               | 12/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBANY TO NEW YORK AND RETURN                                                                                                                                                                                                          | 225.62<br>26.50           |
| DSCH21600194 | 01/04/2016  | ROEFARO.ANGELO          | 12/06/2015               | 12/06/2015 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                        | 26.80                     |
| DSCH21600195 | 01/04/2016  | ROEFARO.ANGELO          | 12/06/2015               | 12/06/2015 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                        | 7.55                      |
| DSCH21600196 | 01/04/2016  | ROEFARO.ANGELO          | 11/18/2015               | 11/18/2015 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                        | 18.80                     |
| DSCH21600199 | 01/04/2016  | ROEFARO.ANGELO          | 12/07/2015               | 12/07/2015 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                        | 16.75                     |
| DSCH21600200 | 01/04/2016  | KAPLAN.JASON A          | 11/25/2015               | 11/25/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK AND RETURN                                                                                                                                                                                                                     | 14.80                     |
| DSCH21600201 | 01/15/2016  | PANZA.LUCIA             | 12/11/2015               | 12/12/2015 | STAFF PER DIEM<br>WASHINGTON DC TO NEW YORK AND RETURN                                                                                                                                                                                                                           | 212.30                    |
| DSCH21600202 | 01/15/2016  | KAPLAN.JASON A          | 12/22/2015               | 01/03/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK AND RETURN                                                                                                                                                                                                                     | 152.00                    |
| DSCH21600203 | 01/04/2016  | GREER.BRIAN ANDREW      | 12/11/2015               | 12/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK AND RETURN                                                                                                                                                                                                   | 25.72<br>7.55             |
| DSCH21600204 | 01/04/2016  | ZELTMANN.CHRISTOPHER S  | 12/11/2015               | 12/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCHESTER TO NEW YORK AND RETURN                                                                                                                                                                                                       | 246.08<br>176.18          |
| DSCH21600205 | 12/30/2015  | ZELTMANN.CHRISTOPHER S  | 12/08/2015               | 12/08/2015 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                       | 28.18                     |
| DSCH21600206 | 01/15/2016  | DERIA.SHAFIKA A         | 12/11/2015               | 12/12/2015 | STAFF PER DIEM<br>WASHINGTON DC TO NEW YORK AND RETURN                                                                                                                                                                                                                           | 194.63                    |
| DSCH21600207 | 01/04/2016  | KATZ.ALEX I             | 12/13/2015               | 12/21/2015 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                        | 129.50                    |
| DSCH21600208 | 01/04/2016  | STROBER.KYLE D          | 11/03/2015               | 11/23/2015 | STAFF TRANSPORTATION<br>MELVILLE TO THE FOLLOWING AND RETURN: 11/3, 9, 12, 13, 18, 19, 20, 23 INTERDEPARTMENTAL TRANSPORTATION; 11/18 NEW YORK                                                                                                                                   | 156.76                    |
| DSCH21600209 | 12/30/2015  | NGUYEN.LORI             | 12/01/2015               | 12/01/2015 | STAFF TRANSPORTATION<br>SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                        | 6.21                      |
| DSCH21600210 | 01/04/2016  | HARTFORD.RACHAEL M      | 12/11/2015               | 12/12/2015 | STAFF PER DIEM<br>WASHINGTON DC TO NEW YORK AND RETURN                                                                                                                                                                                                                           | 201.99                    |
| DSCH21600211 | 01/04/2016  | STROBER.KYLE D          | 11/25/2015               | 11/25/2015 | STAFF TRANSPORTATION<br>LONG BEACH TO NEW YORK AND RETURN                                                                                                                                                                                                                        | 52.03                     |
| DSCH21600212 | 12/30/2015  | LOPEZ.JULIETTA          | 11/29/2015               | 11/29/2015 | STAFF TRANSPORTATION<br>IN AND AROUND REGO PARK                                                                                                                                                                                                                                  | 10.35                     |
| DSCH21600213 | 01/20/2016  | JP MORGAN CHASE BANK NA | 10/26/2015               | 11/10/2015 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 10/26 A KATZ BUFFALO TO NEW YORK; 10/30, 11/5, 10 SEN SCHUMER WASHINGTON DC TO NEW YORK; 11/3, 9 SEN SCHUMER NEW YORK TO WASHINGTON DC; 11/2 TRAIN FARE FOR A ROSENBLUM NEW YORK TO WASHINGTON DC | 460.50<br>243.10          |

B-1784

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | AMOUNT (\$)        |
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| DSCH21600214 | 01/15/2016  | JP MORGAN CHASE BANK NA | 11/16/2015               | 12/13/2015 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 11/16 SEN SCHUMER NEW YORK TO WASHINGTON DC; 12/11-13 K BENEDICT, 12/11-12 C ZELTMANN ROCHESTER TO NEW YORK AND RETURN; BUS FARE FOR THE FOLLOWING: 12/11 E AMICK, K BERGER, L BODIAN, S BYRNE, M BRAND, S DERIA, N DHIMITRI, J DICKSON, V DURON, R EAGAN, M EMANUEL, S ETTINGER, K FADO, D GANSMAN, R GARDNER, S GELBMAN, J GOODMAN, B GREER, R HARTFORD, M HOUSE, B HOVLAND, J KAPLAN, L KRYZAK, K LAFRENIERE, O LY, M LYNCH, J MCCARTHY, J MOLOFSKY, C MOORE, L PANZA, G PETRELLA, B POLLARD, Z ROSENBLUM, A SORRENDINO, M TAIRA, A TAYLOR WASHINGTON DC TO NEW YORK; 12/12 L BODIAN, S BYRNE, M BRAND, S DERIA, J DICKSON, V DURON, R EAGAN, M EMANUEL, K FADO, R GARDNER, S GELBMAN, J GOODMAN, B GREER, R HARTFORD, B HOVLAND, K LAFRENIERE, O LY, M LYNCH, J MCCARTHY, J MOLOFSKY, C MOORE, G PETRELLA, B POLLARD, Z ROSENBLUM, A SORRENDINO, M TAIRA, A TAYLOR NEW YORK TO WASHINGTON DC; TRAIN FARE FOR THE FOLLOWING: 11/19 SEN SCHUMER WASHINGTON DC TO NEW YORK; 12/11-13 E HERING, 12/11-12 S MANN ALBANY TO NEW YORK AND RETURN | 436.10<br>4,500.40 |
| DSCH21600215 | 01/20/2016  | JP MORGAN CHASE BANK NA | 11/30/2015               | 12/12/2015 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 12/3 SEN SCHUMER WASHINGTON DC TO NEW YORK; 12/11-12 J NICHOLSON BUFFALO TO NEW YORK AND RETURN; 11/30 TRAIN FARE FOR A KATZ WASHINGTON DC TO NEW YORK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 119.10<br>228.20   |
| DSCH21600216 | 01/14/2016  | JP MORGAN CHASE BANK NA | 12/07/2015               | 12/18/2015 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 12/7 SEN SCHUMER NEW YORK TO WASHINGTON DC; 12/10, 18 WASHINGTON DC TO NEW YORK; 12/11-12 J NEHME, L NGUYEN, A SPELLICY, 12/11-13 M IANNELLI SYRACUSE TO NEW YORK AND RETURN; 12/11 S PATCH BUFFALO TO NEW YORK TO SYRACUSE; 12/14 TRAIN FARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 334.30<br>1,187.00 |
| DSCH21600217 | 01/21/2016  | NICHOLSON.JORDAN W.     | 11/24/2015               | 11/24/2015 | STAFF TRANSPORTATION<br>BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 19.55              |
| DSCH21600218 | 01/21/2016  | NICHOLSON.JORDAN W.     | 11/25/2015               | 11/25/2015 | STAFF TRANSPORTATION<br>BUFFALO TO ALFRED AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 113.85             |
| DSCH21600219 | 01/21/2016  | NICHOLSON.JORDAN W.     | 12/11/2015               | 12/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BUFFALO TO NEW YORK AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 243.90<br>17.25    |
| DSCH21600237 | 02/04/2016  | DOTCHEV.CZAREENA S      | 01/01/2016               | 01/03/2016 | STAFF TRANSPORTATION<br>PLAINVIEW TO THE FOLLOWING AND RETURN: 1/1 GLEN COVE; 1/3 HUNTINGTON STATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 25.16              |
| DSCH21600238 | 02/04/2016  | DOTCHEV.CZAREENA S      | 01/04/2016               | 01/25/2016 | STAFF TRANSPORTATION<br>MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 84.13              |
| DSCH21600239 | 02/04/2016  | DOTCHEV.CZAREENA S      | 10/15/2015               | 10/23/2015 | STAFF TRANSPORTATION<br>MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 42.21              |
| DSCH21600240 | 02/04/2016  | DOTCHEV.CZAREENA S      | 10/04/2015               | 10/04/2015 | STAFF TRANSPORTATION<br>PLAINVIEW TO WANTAGH AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 23.92              |
| DSCH21600241 | 02/04/2016  | DOTCHEV.CZAREENA S      | 01/18/2016               | 01/18/2016 | STAFF TRANSPORTATION<br>PLAINVIEW TO QUEENS VILLAGE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 22.90              |
| DSCH21600244 | 02/04/2016  | IANNELLI.MICHAEL        | 01/05/2016               | 01/05/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BINGHAMTON TO ONEONTA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 10.14<br>64.15     |
| DSCH21600245 | 02/03/2016  | KATZ.ALEX I             | 01/14/2016               | 01/22/2016 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 289.23             |
| DSCH21600246 | 02/03/2016  | KATZ.ALEX I             | 12/20/2015               | 01/07/2016 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 185.94             |
| DSCH21600247 | 02/18/2016  | KAUFMAN.MARISA A        | 01/11/2016               | 01/11/2016 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 18.00              |
| DSCH21600248 | 02/04/2016  | NICHOLSON.JORDAN W.     | 01/19/2016               | 01/19/2016 | STAFF TRANSPORTATION<br>BUFFALO TO LEWISTON AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 46.44              |
| DSCH21600249 | 02/04/2016  | NEHME.JOSEPH M          | 01/19/2016               | 01/19/2016 | STAFF TRANSPORTATION<br>SYRACUSE TO OSWEGO AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 40.07              |
| DSCH21600250 | 02/03/2016  | NEHME.JOSEPH M          | 12/21/2015               | 12/21/2015 | STAFF TRANSPORTATION<br>SYRACUSE TO LOWVILLE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 101.20             |

B-1785

| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                          | AMOUNT (\$)     |
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| DSCH21600251 | 02/05/2016  | LYNCH.MICHAEL LEE      | 12/11/2015               | 12/12/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO NEW YORK AND RETURN                                                                                                          | 54.97<br>349.00 |
| DSCH21600252 | 02/05/2016  | TAYLOR.ANNA E          | 12/11/2015               | 12/12/2015 | STAFF PER DIEM<br>WASHINGTON DC TO NEW YORK AND RETURN                                                                                                                               | 246.89          |
| DSCH21600254 | 02/05/2016  | AMICK.EMILY J          | 12/11/2015               | 12/12/2015 | STAFF PER DIEM<br>WASHINGTON DC TO NEW YORK AND RETURN                                                                                                                               | 201.99          |
| DSCH21600255 | 02/17/2016  | KAPLAN.JASON A         | 01/13/2016               | 01/18/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK AND RETURN                                                                                                                         | 360.66          |
| DSCH21600256 | 02/05/2016  | DURON.VERONICA         | 12/11/2015               | 12/12/2015 | STAFF PER DIEM<br>WASHINGTON DC TO NEW YORK AND RETURN                                                                                                                               | 236.42          |
| DSCH21600258 | 02/04/2016  | KAUFMAN.MARISA A       | 01/22/2016               | 01/22/2016 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                            | 62.14           |
| DSCH21600259 | 02/04/2016  | NEHME.JOSEPH M         | 01/07/2016               | 01/07/2016 | STAFF TRANSPORTATION<br>SYRACUSE TO UTICA AND RETURN                                                                                                                                 | 61.56           |
| DSCH21600260 | 02/04/2016  | NICHOLSON.JORDAN W.    | 01/26/2016               | 01/26/2016 | STAFF TRANSPORTATION<br>BUFFALO TO WESTFIELD AND RETURN                                                                                                                              | 81.54           |
| DSCH21600261 | 02/04/2016  | NICHOLSON.JORDAN W.    | 01/13/2016               | 01/13/2016 | STAFF TRANSPORTATION<br>BUFFALO TO FREDONIA AND RETURN                                                                                                                               | 61.56           |
| DSCH21600262 | 02/24/2016  | NICHOLSON.JORDAN W.    | 01/05/2016               | 01/05/2016 | STAFF TRANSPORTATION<br>BUFFALO TO FREDONIA, CASSADAGA, LILY DALE, LAKEWOOD, BEMUS POINT, STOW,<br>DEWITTVILLE AND RETURN                                                            | 126.36          |
| DSCH21600263 | 02/05/2016  | PELUSO.CODY A          | 01/11/2016               | 01/18/2016 | STAFF TRANSPORTATION<br>PEEKSKILL TO THE FOLLOWING AND RETURN: 1/11, 13, 15 INTERDEPARTMENTAL<br>TRANSPORTATION; 1/15 POUGHKEEPSIE, CORNWALL ON HUDSON, MIDDLETOWN; 1/18 NEW<br>YORK | 206.28          |
| DSCH21600264 | 02/26/2016  | PELUSO.CODY A          | 12/23/2015               | 01/07/2016 | STAFF TRANSPORTATION<br>PEEKSKILL TO THE FOLLOWING AND RETURN: 12/23 PORT CHESTER, MIDDLETOWN,<br>POUGHKEEPSIE; 1/1 MOUNT VERNON, YONKERS; 1/4 KINGSTON; 1/7 HURLEYVILLE             | 291.08          |
| DSCH21600266 | 02/04/2016  | KAUFMAN.MARISA A       | 12/21/2015               | 12/21/2015 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                            | 8.76            |
| DSCH21600267 | 02/05/2016  | SPELLICY.AMANDA        | 01/05/2016               | 01/05/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BINGHAMTON TO ONEONTA AND RETURN                                                                                                           | 16.50<br>79.38  |
| DSCH21600268 | 02/05/2016  | SPELLICY.AMANDA        | 01/06/2016               | 01/06/2016 | STAFF TRANSPORTATION<br>BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                          | 27.00           |
| DSCH21600269 | 02/05/2016  | ZELTMANN.CHRISTOPHER S | 01/05/2016               | 01/05/2016 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                           | 9.18            |
| DSCH21600270 | 02/05/2016  | ZELTMANN.CHRISTOPHER S | 01/12/2016               | 01/12/2016 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                           | 25.92           |
| DSCH21600271 | 02/05/2016  | ZELTMANN.CHRISTOPHER S | 01/19/2016               | 01/19/2016 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                           | 32.40           |
| DSCH21600272 | 02/05/2016  | ZELTMANN.CHRISTOPHER S | 01/20/2016               | 01/20/2016 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                           | 3.78            |
| DSCH21600273 | 02/05/2016  | ZELTMANN.CHRISTOPHER S | 01/21/2016               | 01/21/2016 | STAFF TRANSPORTATION<br>ROCHESTER TO BATAVIA AND RETURN                                                                                                                              | 38.34           |
| DSCH21600274 | 02/05/2016  | ROEFARO.ANGELO         | 12/21/2015               | 12/21/2015 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                            | 27.60           |
| DSCH21600275 | 02/05/2016  | ROEFARO.ANGELO         | 01/18/2016               | 02/01/2016 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                            | 47.96           |
| DSCH21600289 | 02/10/2016  | AIR CHARTER EXPRESS    | 01/05/2016               | 01/05/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, ALBANY, ONEONTA AND RETURN                                                                                | 5,901.67        |
| DSCH21600290 | 02/10/2016  | AIR CHARTER EXPRESS    | 01/06/2016               | 01/06/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SCHUMER NEW YORK TO BINGHAMTON, SYRACUSE AND RETURN                                                                                      | 4,710.78        |
| DSCH21600291 | 02/10/2016  | AIR CHARTER EXPRESS    | 01/07/2016               | 01/07/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SCHUMER NEW YORK TO GLENS FALLS, ROME, MONTICELLO AND RETURN                                                                             | 5,008.82        |
| DSCH21600292 | 02/10/2016  | AIR CHARTER EXPRESS    | 01/19/2016               | 01/19/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SCHUMER NEW YORK TO CANANDAIGUA, NIAGARA FALLS TO WASHINGTON<br>DC                                                                       | 6,795.98        |

B-1786



| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                        | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                                                                                                    |             |
| DSCH21600293 | 02/10/2016  | JP MORGAN CHASE BANK NA | 01/11/2016               | 01/11/2016 | SENATOR'S TRANSPORTATION                                                                                                                                           | 161.00      |
| DSCH21600294 | 02/10/2016  | AIR CHARTER EXPRESS     | 12/22/2015               | 12/22/2015 | TRAIN FARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC                                                                                                               | 5,215.03    |
| DSCH21600295 | 02/10/2016  | AIR CHARTER EXPRESS     | 02/01/2016               | 02/01/2016 | SENATOR'S TRANSPORTATION                                                                                                                                           | 6,126.59    |
| DSCH21600296 | 02/19/2016  | KATZ.ALEX I             | 01/10/2016               | 01/17/2016 | AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO, ROCHESTER AND RETURN                                                                                                  | 68.09       |
| DSCH21600298 | 02/19/2016  | KATZ.ALEX I             | 11/30/2015               | 11/30/2015 | STAFF TRANSPORTATION                                                                                                                                               | 18.78       |
| DSCH21600299 | 02/19/2016  | KATZ.ALEX I             | 01/19/2016               | 01/19/2016 | NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                  | 18.79       |
| DSCH21600300 | 02/19/2016  | KATZ.ALEX I             | 01/07/2016               | 01/11/2016 | STAFF PER DIEM                                                                                                                                                     | 143.45      |
| DSCH21600301 | 02/19/2016  | PELUSO.CODY A           | 02/01/2016               | 02/16/2016 | NEW YORK TO CANANDAIGUA, NIAGARA FALLS, BUFFALO AND RETURN                                                                                                         | 333.72      |
| DSCH21600302 | 02/19/2016  | MARTIN.NICHOLAS         | 02/02/2016               | 02/02/2016 | STAFF TRANSPORTATION                                                                                                                                               | 138.90      |
| DSCH21600303 | 02/19/2016  | MARTIN.NICHOLAS         | 02/10/2016               | 02/10/2016 | NEW YORK TO WASHINGTON DC AND RETURN                                                                                                                               | 24.35       |
| DSCH21600304 | 02/19/2016  | INCH.MELISSA L          | 01/07/2016               | 01/07/2016 | STAFF TRANSPORTATION                                                                                                                                               | 62.21       |
| DSCH21600305 | 02/24/2016  | PELUSO.CODY A           | 01/19/2016               | 01/28/2016 | SYRACUSE TO UTICA AND RETURN                                                                                                                                       | 282.42      |
| DSCH21600306 | 02/19/2016  | DOTCHEV.CZAREENA S      | 01/27/2016               | 01/27/2016 | STAFF TRANSPORTATION                                                                                                                                               | 37.70       |
| DSCH21600307 | 02/19/2016  | SPELLICY.AMANDA         | 02/15/2016               | 02/15/2016 | PEEKSKILL TO THE FOLLOWING AND RETURN: 2/1 NEVERSINK; 2/4, 11 INTERDEPARTMENTAL TRANSPORTATION; 2/9 NEW PALTZ; 2/15 WALLKILL; 2/16 TARRYTOWN, KINGSTON, MIDDLETOWN | 10.00       |
| DSCH21600308 | 02/19/2016  | NEHME.JOSEPH M          | 01/28/2016               | 01/28/2016 | STAFF TRANSPORTATION                                                                                                                                               | 108.54      |
| DSCH21600309 | 02/19/2016  | NEHME.JOSEPH M          | 01/26/2016               | 01/26/2016 | BLOSSVALE TO ITHACA AND RETURN                                                                                                                                     | 36.29       |
| DSCH21600310 | 02/19/2016  | NEHME.JOSEPH M          | 02/02/2016               | 02/02/2016 | STAFF TRANSPORTATION                                                                                                                                               | 60.80       |
| DSCH21600311 | 02/19/2016  | LOPEZ.JULIETTA          | 02/16/2016               | 02/16/2016 | SYRACUSE TO UTICA AND RETURN                                                                                                                                       | 74.84       |
| DSCH21600321 | 02/25/2016  | JP MORGAN CHASE BANK NA | 01/25/2016               | 01/25/2016 | STAFF TRANSPORTATION                                                                                                                                               | 36.30       |
| DSCH21600325 | 02/26/2016  | AIR CHARTER EXPRESS     | 02/14/2016               | 02/14/2016 | REGO PARK TO STATEN ISLAND AND RETURN                                                                                                                              | 272.00      |
| DSCH21600326 | 02/26/2016  | AIR CHARTER EXPRESS     | 02/15/2016               | 02/15/2016 | SENATOR'S TRANSPORTATION                                                                                                                                           | 4,294.46    |
| DSCH21600327 | 02/26/2016  | AIR CHARTER EXPRESS     | 02/18/2016               | 02/18/2016 | TRAIN FARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC                                                                                                               | 6,658.94    |
| DSCH21600328 | 02/26/2016  | KAUFMAN.MARISA A        | 02/17/2016               | 02/17/2016 | SENATOR'S TRANSPORTATION                                                                                                                                           | 6,150.89    |
| DSCH21600329 | 03/03/2016  | IANNELLI.MICHAEL        | 02/15/2016               | 02/15/2016 | AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY AND RETURN                                                                                                              | 43.48       |
| DSCH21600330 | 02/26/2016  | ZELTMANN.CHRISTOPHER S  | 02/18/2016               | 02/18/2016 | SENATOR'S TRANSPORTATION                                                                                                                                           | 17.49       |
| DSCH21600331 | 02/26/2016  | ZELTMANN.CHRISTOPHER S  | 02/04/2016               | 02/04/2016 | STAFF TRANSPORTATION                                                                                                                                               | 52.92       |
| DSCH21600333 | 02/26/2016  | LOPEZ.JULIETTA          | 01/18/2016               | 01/18/2016 | BINGHAMTON TO ITHACA AND RETURN                                                                                                                                    | 15.12       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                               | 58.32       |
|              |             |                         |                          |            | ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                 | 3.35        |
|              |             |                         |                          |            | ROCHESTER TO WATERLOO, CANANDAIGUA AND RETURN                                                                                                                      |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                               |             |
|              |             |                         |                          |            | IN AND AROUND REGO PARK                                                                                                                                            |             |

B-1787

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                        | AMOUNT (\$)              |
|--------------|-------------|-------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                          |
| DSCH21600335 | 03/07/2016  | LOPEZ,JULIETTA          | 02/13/2016               | 02/15/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEW YORK TO ALBANY TO REGO PARK                                                                                                                                                                                                                                                                                                                                                     | 61.32<br>455.00<br>61.00 |
| DSCH21600336 | 02/29/2016  | PATCH.SHANNON           | 12/11/2015               | 12/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BUFFALO TO NEW YORK, SYRACUSE AND RETURN                                                                                                                                                                                                                                                                                                                                                                 | 420.85<br>265.62         |
| DSCH21600339 | 03/01/2016  | DOTCHEV,CZAREENA S      | 02/18/2016               | 02/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PLAINVIEW TO NEW YORK, WASHINGTON DC, NEW YORK AND RETURN                                                                                                                                                                                                                                                                                                                                                | 220.09<br>37.26          |
| DSCH21600341 | 03/07/2016  | JP MORGAN CHASE BANK NA | 01/14/2016               | 01/21/2016 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 1/14 SEN SCHUMER WASHINGTON DC TO NEW YORK; 1/19 A KATZ BUFFALO TO NEW YORK; 1/21 TRAIN FARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK                                                                                                                                                                                                                              | 339.10<br>267.10         |
| DSCH21600354 | 03/10/2016  | JP MORGAN CHASE BANK NA | 01/28/2016               | 02/15/2016 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 2/2 N MARTIN NEW YORK TO WASHINGTON DC AND RETURN; 2/4 SEN SCHUMER WASHINGTON DC TO NEW YORK; 2/12-15 S DERIA WASHINGTON DC TO ALBANY AND RETURN; TRAIN FARE FOR THE FOLLOWING: 1/28 SEN SCHUMER WASHINGTON DC TO NEW YORK; 2/8 SEN SCHUMER NEW YORK TO WASHINGTON DC; 2/5-6 L KRYZAK, M LYNCH WASHINGTON DC TO NEW YORK AND RETURN                                 | 611.10<br>1,191.16       |
| DSCH21600355 | 03/10/2016  | JP MORGAN CHASE BANK NA | 02/11/2016               | 03/03/2016 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 2/16 B GREER WASHINGTON DC TO LONG ISLAND; 2/18 B GREER, 2/29 SEN SCHUMER NEW YORK TO WASHINGTON DC; 3/3 SEN SCHUMER WASHINGTON DC TO NEW YORK; TRAIN FARE FOR THE FOLLOWING: 2/11 SEN SCHUMER WASHINGTON DC TO NEW YORK; 2/12-15 B ARMSTEAD NEW YORK TO ALBANY AND RETURN; 2/13 J LOPEZ NEW YORK TO ALBANY; 2/18-20 C DOTCHEV NEW YORK TO WASHINGTON DC AND RETURN | 503.20<br>773.08         |
| DSCH21600361 | 03/21/2016  | EAGAN.RYAN              | 01/11/2016               | 03/10/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                     | 218.70                   |
| DSCH21600362 | 03/21/2016  | BIASOTTI,ALLISON D      | 02/16/2016               | 03/02/2016 | STAFF TRANSPORTATION<br>PEEKSKILL TO THE FOLLOWING AND RETURN: 2/16 TARRYTOWN, KINGSTON, MIDDLETOWN; 2/29 YONKERS, TARRYTOWN; 3/2 INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                 | 179.86                   |
| DSCH21600363 | 03/21/2016  | IANNELLI,MICHAEL        | 03/04/2016               | 03/04/2016 | STAFF TRANSPORTATION<br>BINGHAMTON TO CHEMUNG AND RETURN                                                                                                                                                                                                                                                                                                                                                                                           | 51.41                    |
| DSCH21600364 | 03/21/2016  | INCH,MELISSA L          | 03/04/2016               | 03/04/2016 | STAFF TRANSPORTATION<br>SYRACUSE TO AUBURN AND RETURN                                                                                                                                                                                                                                                                                                                                                                                              | 41.80                    |
| DSCH21600365 | 03/21/2016  | KAUFMAN,MARISA A        | 03/14/2016               | 03/14/2016 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                          | 41.85                    |
| DSCH21600368 | 03/21/2016  | PELUSO,CODY A           | 02/17/2016               | 03/09/2016 | STAFF TRANSPORTATION<br>PEEKSKILL TO THE FOLLOWING AND RETURN: 2/17, 3/1, 2, 3, 8 INTERDEPARTMENTAL TRANSPORTATION; 2/22 POUGHKEEPSIE; 2/24 KINGSTON; 3/7 DOVER PLAINS; OSSINING; 3/9 AMENIA                                                                                                                                                                                                                                                       | 362.88                   |
| DSCH21600369 | 03/21/2016  | ZELTMANN,CHRISTOPHER S  | 03/04/2016               | 03/04/2016 | STAFF TRANSPORTATION<br>ROCHESTER TO BATAVIA TO FAIRPORT                                                                                                                                                                                                                                                                                                                                                                                           | 49.68                    |
| DSCH21600370 | 03/21/2016  | ZELTMANN,CHRISTOPHER S  | 02/26/2016               | 02/26/2016 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                         | 30.24                    |
| DSCH21600371 | 03/21/2016  | ZELTMANN,CHRISTOPHER S  | 03/02/2016               | 03/02/2016 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                         | 30.24                    |
| DSCH21600372 | 03/30/2016  | INCH,MELISSA L          | 03/25/2016               | 03/25/2016 | STAFF TRANSPORTATION<br>SYRACUSE TO WATERTOWN AND RETURN                                                                                                                                                                                                                                                                                                                                                                                           | 78.62                    |
| DSCH21600373 | 03/30/2016  | SPELLICY,AMANDA         | 03/21/2016               | 03/21/2016 | STAFF TRANSPORTATION<br>BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                        | 27.54                    |
| DSCH21600376 | 03/30/2016  | SPELLICY,AMANDA         | 02/23/2016               | 02/23/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BINGHAMTON TO ELMIRA AND RETURN                                                                                                                                                                                                                                                                                                                                                                          | 10.50<br>65.34           |
| DSCH21600377 | 03/30/2016  | SPELLICY,AMANDA         | 03/22/2016               | 03/22/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BINGHAMTON TO ONEONTA, COOPERSTOWN AND RETURN                                                                                                                                                                                                                                                                                                                                                            | 20.00<br>100.98          |

B-1788

| DOCUMENT NO.                                                       | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                              | AMOUNT (\$)  |
|--------------------------------------------------------------------|-------------|----------------------------|--------------------------|------------|--------------------------------------------------------------------------|--------------|
|                                                                    |             |                            | START                    | END        |                                                                          |              |
| DSCH21600378                                                       | 03/30/2016  | STROBER,KYLE D             | 02/04/2016               | 02/29/2016 | STAFF TRANSPORTATION                                                     | 137.16       |
| DSCH21600380                                                       | 03/30/2016  | STROBER,KYLE D             | 01/01/2016               | 01/27/2016 | MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 53.54        |
| DSCH21600381                                                       | 03/30/2016  | STROBER,KYLE D             | 01/04/2016               | 01/25/2016 | STAFF TRANSPORTATION                                                     | 66.64        |
| DSCH21600382                                                       | 03/30/2016  | ZELTMANN,CHRISTOPHER S     | 03/12/2016               | 03/12/2016 | LONG BEACH TO THE FOLLOWING AND RETURN: 1/1 NEW HYDE PARK; 1/27 NEW YORK | 15.12        |
| DSCH21600383                                                       | 03/30/2016  | ZELTMANN,CHRISTOPHER S     | 03/14/2016               | 03/14/2016 | STAFF TRANSPORTATION                                                     | 41.04        |
| DSCH21600384                                                       | 03/30/2016  | ZELTMANN,CHRISTOPHER S     | 03/16/2016               | 03/16/2016 | FAIRPORT TO ROCHESTER AND RETURN                                         | 3.78         |
| DSCH21600385                                                       | 03/30/2016  | ZELTMANN,CHRISTOPHER S     | 03/25/2016               | 03/25/2016 | STAFF TRANSPORTATION                                                     | 47.52        |
| DSCH21600386                                                       | 03/30/2016  | ZELTMANN,CHRISTOPHER S     | 03/28/2016               | 03/28/2016 | ROCHESTER TO BATAVIA, HENRIETTA AND RETURN                               | 43.74        |
| DSCH21600387                                                       | 03/30/2016  | LOPEZ,JULIETTA             | 03/18/2016               | 03/20/2016 | STAFF TRANSPORTATION                                                     | 189.24       |
| DSCH21600388                                                       | 03/30/2016  | AIR CHARTER EXPRESS        | 03/04/2016               | 03/04/2016 | ROCHESTER TO BATAVIA AND RETURN                                          | 3,338.05     |
| DSCH21600389                                                       | 03/30/2016  | AIR CHARTER EXPRESS        | 03/05/2016               | 03/05/2016 | STAFF PER DIEM                                                           | 2,337.85     |
| DSCH21600390                                                       | 03/30/2016  | AIR CHARTER EXPRESS        | 03/21/2016               | 03/21/2016 | NEW YORK TO ALBANY TO REGO PARK                                          | 5,365.89     |
| DSCH21600391                                                       | 03/30/2016  | AIR CHARTER EXPRESS        | 03/20/2016               | 03/20/2016 | SENATOR'S TRANSPORTATION                                                 | 5,214.99     |
| DSCH21600392                                                       | 03/30/2016  | AIR CHARTER EXPRESS        | 03/19/2016               | 03/19/2016 | AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY, BINGHAMTON AND RETURN        | 4,410.85     |
| DSCH21600393                                                       | 03/30/2016  | AIR CHARTER EXPRESS        | 03/12/2016               | 03/12/2016 | SENATOR'S TRANSPORTATION                                                 | 5,524.56     |
| AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE, ROCHESTER AND RETURN |             |                            |                          |            |                                                                          | 172,275.44   |
| TRAVEL AND TRANSPORTATION OF PERSONS                               |             |                            |                          |            |                                                                          |              |
| CV160001252                                                        | 11/23/2015  | SERGEANT AT ARMS           | 10/01/2015               | 10/31/2015 | RECORDING STUDIO CERTIFICATION                                           | 478.00       |
| CV160001815                                                        | 12/21/2015  | SERGEANT AT ARMS           | 11/01/2015               | 11/30/2015 | RECORDING STUDIO CERTIFICATION                                           | 316.00       |
| CV160002265                                                        | 12/22/2015  | SERGEANT AT ARMS           | 11/01/2015               | 11/30/2015 | PHOTO STUDIO CERTIFICATION                                               | 184.30       |
| CV160002549                                                        | 01/21/2016  | SERGEANT AT ARMS           | 12/01/2015               | 12/31/2015 | PHOTO STUDIO CERTIFICATION                                               | 1.90         |
| CV160002626                                                        | 01/22/2016  | SERGEANT AT ARMS           | 12/01/2015               | 12/31/2015 | RECORDING STUDIO CERTIFICATION                                           | 264.00       |
| CV160003456                                                        | 02/24/2016  | SERGEANT AT ARMS           | 01/01/2016               | 01/31/2016 | RECORDING STUDIO CERTIFICATION                                           | 234.00       |
| CV160004171                                                        | 03/24/2016  | SERGEANT AT ARMS           | 02/01/2016               | 02/29/2016 | RECORDING STUDIO CERTIFICATION                                           | 330.00       |
| DSCH21600021                                                       | 10/27/2015  | LOPEZ,JULIETTA             | 10/05/2015               | 10/09/2015 | TRAINING/CONFERENCE/REGISTRATION FEES                                    | 400.00       |
| DSCH21600085                                                       | 11/30/2015  | JP MORGAN CHASE BANK NA    | 10/01/2015               | 10/22/2015 | FEES AND OTHER CHARGES                                                   | 80.00        |
| DSCH21600093                                                       | 11/18/2015  | COMPUTERWORKS INC          | 10/01/2015               | 10/01/2015 | TECHNICAL SUPPORT                                                        | 23,400.00    |
| DSCH21600213                                                       | 01/20/2016  | JP MORGAN CHASE BANK NA    | 10/26/2015               | 11/10/2015 | FEES AND OTHER CHARGES                                                   | 90.00        |
| DSCH21600214                                                       | 01/15/2016  | JP MORGAN CHASE BANK NA    | 11/16/2015               | 12/13/2015 | FEES AND OTHER CHARGES                                                   | 80.00        |
| DSCH21600215                                                       | 01/20/2016  | JP MORGAN CHASE BANK NA    | 11/30/2015               | 12/12/2015 | FEES AND OTHER CHARGES                                                   | 280.00       |
| DSCH21600315                                                       | 02/24/2016  | JP MORGAN CHASE BANK NA    | 02/04/2016               | 02/06/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR                                   | 110.00       |
| DSCH21600341                                                       | 03/07/2016  | JP MORGAN CHASE BANK NA    | 01/14/2016               | 01/21/2016 | FEES AND OTHER CHARGES                                                   | 40.00        |
| DSCH21600354                                                       | 03/10/2016  | JP MORGAN CHASE BANK NA    | 01/28/2016               | 02/15/2016 | FEES AND OTHER CHARGES                                                   | 80.00        |
| OTHER CONTRACTUAL SERVICES                                         |             |                            |                          |            |                                                                          | 26,368.20    |
| DSCH21600027                                                       | 10/26/2015  | EATON OFFICE SUPPLY CO INC | 10/02/2015               | 10/02/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                         | 43.66        |
| DSCH21600230                                                       | 01/21/2016  | JP MORGAN CHASE BANK NA    | 01/03/2016               | 01/11/2016 | PURCHASED EQUIPMENT (EXPENDABLE)                                         | 1,265.56     |
| DSCH21600312                                                       | 02/24/2016  | JP MORGAN CHASE BANK NA    | 01/21/2016               | 01/22/2016 | PURCHASED EQUIPMENT (EXPENDABLE)                                         | 113.21       |
| DSCH21600353                                                       | 03/10/2016  | JP MORGAN CHASE BANK NA    | 02/29/2016               | 03/02/2016 | PURCHASED EQUIPMENT (EXPENDABLE)                                         | 137.79       |
| DSCH21600375                                                       | 03/30/2016  | SPELLICY,AMANDA            | 03/01/2016               | 03/01/2016 | PURCHASED EQUIPMENT (EXPENDABLE)                                         | 10.79        |
| ACQUISITION OF ASSETS                                              |             |                            |                          |            |                                                                          | 1,571.01     |
| OTHER PERSONNEL COMPENSATION                                       |             |                            |                          |            |                                                                          | 75,672.45    |
| PERSONNEL COMP. FULL-TIME PERMANENT                                |             |                            |                          |            |                                                                          | 1,606,158.87 |
| PERSONNEL BENEFITS                                                 |             |                            |                          |            |                                                                          | 14,173.81    |
| NET PAYROLL EXPENSES                                               |             |                            |                          |            |                                                                          | 1,696,005.17 |

B-1789

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                        | \$3,005,030.00                                     |                                                                             |                              |
| Supplementals                        | 17,714.00                                          |                                                                             |                              |
| Transfers                            | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -2,204,497.26                |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -104,829.61                  |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -61,339.34                   |
| Other Contractual Services           |                                                    | 0.00                                                                        | -3,382.40                    |
| Supplies and Materials               |                                                    | 0.00                                                                        | -23,246.21                   |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -1,419.94                    |
| <b>ORGANIZATION TOTALS</b>           | <b>\$3,022,744.00</b>                              | <b>\$0.00</b>                                                               | <b>-\$2,398,714.76</b>       |
| UNEXPENDED BALANCE AS OF 03/31/2016  |                                                    |                                                                             | <b>\$624,029.24</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

B-1790

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$3,028,956.00                                     |                                                                             |                              |
| Supplementals                              | 17,891.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -356.70                                                                     | -2,264,802.25                |
| Travel and Transportation of Persons       |                                                    | -10,020.76                                                                  | -104,248.16                  |
| Rent, Communications and Utilities         |                                                    | -6,348.51                                                                   | -36,073.43                   |
| Other Contractual Services                 |                                                    | -682.01                                                                     | -5,252.31                    |
| Supplies and Materials                     |                                                    | -4,364.38                                                                   | -38,617.45                   |
| Acquisition of Assets                      |                                                    | -18,244.60                                                                  | -20,166.41                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,046,847.00</b>                              | <b>-\$40,016.96</b>                                                         | <b>-\$2,469,160.01</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$577,686.99</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME           | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                      | AMOUNT (\$)      |
|--------------|----------------|----------------------|-----------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |                |                      | START                       | END        |                                                                                                                                                                                                                                                                                                                                                                                                  |                  |
| DSCO21500450 | 10/05/2015     | DACOSTA.DELORES P    | 08/01/2015                  | 08/28/2015 | STAFF TRANSPORTATION<br>NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/1 ORANGEBURG; 8/3 KINGSTREE,<br>HARTSVILLE; 8/5 COTTAGEVILLE, WALTERBORO; 8/13 TIMMONSVILLE, FLORENCE, ORANGEBURG;<br>8/14 WILLISTON, BAMBERG; 8/18 FLORENCE, PAMPLICO, TIMMONSVILLE, FLORENCE, 8/19 LAKE<br>CITY, KINGSTREE; 8/20 DILLON, LATTI; 8/21 DENMARK, BAMBERG, WILLISTON, BAMBERG; 8/28<br>BAMBERG, HOLLY HILL | 1,101.65         |
| DSCO21500452 | 10/05/2015     | JORDAN JR.ANDREW DOC | 09/10/2015                  | 09/14/2015 | STAFF TRANSPORTATION<br>NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/10 BENNETTSVILLE, SUMTER; 9/11<br>COPE; 9/13 COLUMBIA; 9/14 SUMTER                                                                                                                                                                                                                                                       | 453.50           |
| DSCO21500453 | 10/05/2015     | SPAULDING.MARGARET M | 09/16/2015                  | 09/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBIA TO GREER AND RETURN                                                                                                                                                                                                                                                                                                                           | 14.03<br>119.82  |
| DSCO21500454 | 10/02/2015     | AXSON.SHARON P       | 09/18/2015                  | 09/18/2015 | STAFF PER DIEM<br>NORTH CHARLESTON TO COLUMBIA AND RETURN                                                                                                                                                                                                                                                                                                                                        | 10.78            |
| DSCO21500456 | 10/05/2015     | MCKEOWN.JOSEPH P     | 07/27/2015                  | 07/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NORTH CHARLESTON TO GREENVILLE AND RETURN                                                                                                                                                                                                                                                                                                              | 185.80<br>226.00 |
| DSCO21500457 | 10/05/2015     | MCKEOWN.JOSEPH P     | 08/20/2015                  | 08/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NORTH CHARLESTON TO GREENVILLE, LEXINGTON, COLUMBIA AND RETURN                                                                                                                                                                                                                                                                                         | 104.34<br>213.00 |
| DSCO21500458 | 10/05/2015     | MCKEOWN.JOSEPH P     | 08/14/2015                  | 09/04/2015 | STAFF TRANSPORTATION<br>NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/14 GREENVILLE; 8/17, 9/1 COLUMBIA;<br>8/25 CHARLESTON; 8/25, 9/3 MOUNT PLEASANT; 8/26 CLEMSON; 9/2 HANAHAN; 9/3 SUMMERVILLE;<br>9/4 HANAHAN, SUMMERVILLE                                                                                                                                                                 | 733.00           |
| DSCO21500460 | 10/05/2015     | MCKEOWN.JOSEPH P     | 09/10/2015                  | 09/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NORTH CHARLESTON TO AIKEN, COLUMBIA AND RETURN                                                                                                                                                                                                                                                                                                         | 10.94<br>148.00  |

B-1791

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                             | AMOUNT (\$)     |
|--------------|-------------|-------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                                                         |                 |
| DSCO21500461 | 10/05/2015  | HARRELSON.SARAH J       | 08/26/2015               | 09/18/2015 | STAFF TRANSPORTATION<br>NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/26 INTERDEPARTMENTAL<br>TRANSPORTATION; 9/11 CHARLESTON; 9/12 BEAUFORT; 9/18 COLUMBIA                                                                                                                           | 197.00          |
| DSCO21500462 | 10/05/2015  | SCOTT.TIM               | 09/08/2015               | 09/08/2015 | SENATOR'S TRANSPORTATION<br>CHARLESTON TO WASHINGTON DC                                                                                                                                                                                                                                 | 248.10          |
| DSCO21500463 | 10/05/2015  | SCOTT.TIM               | 09/10/2015               | 09/10/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CHARLESTON                                                                                                                                                                                                                                 | 253.10          |
| DSCO21500464 | 10/05/2015  | SCOTT.TIM               | 09/17/2015               | 09/17/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CHARLESTON                                                                                                                                                                                                                                 | 253.10          |
| DSCO21500465 | 10/05/2015  | SCOTT.TIM               | 08/20/2015               | 08/21/2015 | SENATOR'S PER DIEM<br>HANAHAN TO LEXINGTON AND RETURN                                                                                                                                                                                                                                   | 104.34          |
| DSCO21500466 | 10/06/2015  | BLANTON.SETH A          | 09/18/2015               | 09/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROEBUCK TO COLUMBIA AND RETURN                                                                                                                                                                                                                | 12.76<br>87.20  |
| DSCO21500467 | 10/05/2015  | LARA.DANAE D            | 09/16/2015               | 09/16/2015 | STAFF TRANSPORTATION<br>GREENVILLE TO GREER AND RETURN                                                                                                                                                                                                                                  | 11.50           |
| DSCO21500468 | 10/05/2015  | LARA.DANAE D            | 09/18/2015               | 09/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LYMAN TO TAYLORS, COLUMBIA, TAYLORS AND RETURN                                                                                                                                                                                                | 8.92<br>118.20  |
| DSCO21500476 | 10/05/2015  | NORTON.TRAVIS J         | 08/25/2015               | 08/25/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO COLUMBIA AND RETURN                                                                                                                                                                                                                            | 404.66          |
| DSCO21500479 | 10/09/2015  | JORDAN JR.ANDREW DOC    | 09/15/2015               | 09/24/2015 | STAFF TRANSPORTATION<br>NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/15 ORANGEBURG; 9/18 SUMTER; 9/21<br>BENNETTSTVILLE: 9/24 HARTSVILLE                                                                                                                                             | 464.00          |
| DSCO21600001 | 10/15/2015  | GOFF.BRIAN W            | 09/18/2015               | 09/18/2015 | STAFF TRANSPORTATION<br>NORTH CHARLESTON TO COLUMBIA AND RETURN                                                                                                                                                                                                                         | 115.00          |
| DSCO21600002 | 10/16/2015  | JP MORGAN CHASE BANK NA | 08/22/2015               | 08/29/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR J DECASPER WASHINGTON DC TO SUFFOLK VA, GREENSBORO NC,<br>GREENVILLE, AIKEN, HILTON HEAD ISLAND, BLUFFTON, RIDGELAND, COLUMBIA, CHARLOTTE NC,<br>CHRISTIANSBURG VA AND RETURN                                                                   | 381.08          |
| DSCO21600007 | 10/22/2015  | BLANTON.SETH A          | 09/03/2015               | 09/29/2015 | STAFF TRANSPORTATION<br>GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                             | 177.00          |
| DSCO21600008 | 10/22/2015  | GIBBS.DANIELLE B        | 09/03/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                             | 177.50          |
| DSCO21600009 | 10/22/2015  | MCKEOWN.JOSEPH P        | 08/03/2015               | 08/06/2015 | STAFF TRANSPORTATION<br>NORTH CHARLESTON TO WASHINGTON DC AND RETURN                                                                                                                                                                                                                    | 337.20          |
| DSCO21600010 | 10/20/2015  | MCKEOWN.JOSEPH P        | 09/13/2015               | 09/27/2015 | STAFF TRANSPORTATION<br>NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/13 CHARLESTON; 9/18 BEAUFORT;<br>9/27 MURRELLS INLET                                                                                                                                                            | 167.00          |
| DSCO21600011 | 10/20/2015  | MCKEOWN.JOSEPH P        | 09/22/2015               | 09/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NORTH CHARLESTON TO COLUMBIA AND RETURN                                                                                                                                                                                                       | 26.00<br>109.75 |
| DSCO21600020 | 11/03/2015  | SCOTT.TIM               | 09/02/2015               | 09/06/2015 | SENATOR'S TRANSPORTATION<br>HANAHAN TO NORTH CHARLESTON, HANAHAN, MOUNT PLEASANT, HANAHAN, SUMMERVILLE,<br>HANAHAN, MARION, DARLINGTON, HANAHAN, CHARLESTON AND RETURN                                                                                                                  | 172.50          |
| DSCO21600021 | 10/29/2015  | SCOTT.TIM               | 09/13/2015               | 09/13/2015 | SENATOR'S TRANSPORTATION<br>HANAHAN TO CHARLESTON AND RETURN                                                                                                                                                                                                                            | 15.00           |
| DSCO21600022 | 10/29/2015  | SCOTT.TIM               | 09/22/2015               | 09/24/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CHARLESTON AND RETURN                                                                                                                                                                                                                      | 433.10          |
| DSCO21600023 | 10/29/2015  | SCOTT.TIM               | 09/28/2015               | 09/28/2015 | SENATOR'S TRANSPORTATION<br>CHARLESTON TO WASHINGTON DC                                                                                                                                                                                                                                 | 122.10          |
| DSCO21600036 | 11/10/2015  | LONG.JOHN K             | 09/03/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>WEST COLUMBIA TO THE FOLLOWING AND RETURN: 9/3 LANCASTER; 9/9 AIKEN; 9/10<br>GREENVILLE; 9/15 NEW ELLENTON; 9/25 GAFFNEY; 9/29 NORTH AUGUSTA; 9/30 ROCK HILL                                                                                                    | 542.50          |
| DSCO21600041 | 11/16/2015  | DACOSTA.DELORES P       | 09/06/2015               | 09/28/2015 | STAFF TRANSPORTATION<br>NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/6 MARION; 9/8 HARDEEVILLE,<br>COTTAGEVILLE; 9/9 FLORENCE; 9/10 ORANGEBURG; 9/13 CHARLESTON; 9/16 FLORENCE,<br>DARLINGTON; 9/17 BLACKVILLE; 9/21 SANTEE; 9/24 FLORENCE, KINGSTREE; 9/28 MYRTLE BEACH,<br>ANDREWS | 954.00          |

B-1792

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                      | AMOUNT (\$)      |
|--------------|-------------|---------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------|------------------|
|              |             |                                       | START                    | END        |                                                                                  |                  |
| DSCO21600048 | 11/17/2015  | JORDAN JR.ANDREW DOC                  | 09/29/2015               | 09/30/2015 | STAFF TRANSPORTATION                                                             | 231.00           |
| DSCO21600066 | 12/01/2015  | MCKEOWN.JOSEPH P                      | 09/30/2015               | 09/30/2015 | NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/29 PAGELAND; 9/30 ORANGEBURG     | 147.68           |
|              |             |                                       |                          |            | STAFF PER DIEM                                                                   | 169.46           |
| DSCO21600126 | 01/06/2016  | AIKEN.SUSAN B                         | 07/16/2015               | 07/16/2015 | STAFF TRANSPORTATION                                                             | 27.00            |
| DSCO21600127 | 01/06/2016  | AIKEN.SUSAN B                         | 08/21/2015               | 08/21/2015 | NORTH CHARLESTON TO GREENVILLE TO COLUMBIA - CONTINUED ON SUBSEQUENT VOUCHER     | 57.00            |
| DSCO21600128 | 01/06/2016  | AIKEN.SUSAN B                         | 08/24/2015               | 08/24/2015 | STAFF TRANSPORTATION                                                             | 36.15            |
| DSCO21600129 | 01/06/2016  | AIKEN.SUSAN B                         | 09/14/2015               | 09/18/2015 | ANDERSON TO MCCORMICK AND RETURN                                                 | 67.00            |
| DSCO21600130 | 01/06/2016  | AIKEN.SUSAN B                         | 09/29/2015               | 09/29/2015 | STAFF TRANSPORTATION                                                             | 72.00            |
|              |             |                                       |                          |            | ANDERSON TO SENECA, CLEMSON, WILLIAMSTON AND RETURN                              |                  |
|              |             |                                       |                          |            | STAFF TRANSPORTATION                                                             |                  |
|              |             |                                       |                          |            | ANDERSON TO THE FOLLOWING AND RETURN: 9/14 GREENVILLE; 9/17 CLEMSON; 9/18 SENECA |                  |
|              |             |                                       |                          |            | STAFF TRANSPORTATION                                                             |                  |
|              |             |                                       |                          |            | ANDERSON TO SALUDA AND RETURN                                                    |                  |
|              |             |                                       |                          |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b>                                      | <b>10,020.76</b> |
| CV160000773  | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | PHOTO STUDIO CERTIFICATION                                                       | 318.00           |
| DSCO21600071 | 12/02/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 07/16/2015               | 07/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR                                           | 364.01           |
|              |             |                                       |                          |            | <b>OTHER CONTRACTUAL SERVICES</b>                                                | <b>682.01</b>    |
| CV160000242  | 10/27/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE)                                                  | 333.00           |
| DSCO21600054 | 11/30/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/15/2015               | 09/15/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                 | 1,365.19         |
| DSCO21600067 | 11/25/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/28/2015               | 09/28/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                 | 1,214.98         |
| DSCO21600073 | 11/30/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/28/2015               | 09/28/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                 | 5,388.29         |
| DSCO21600074 | 11/30/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/28/2015               | 09/28/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                 | 2,573.62         |
| DSCO21600087 | 12/08/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015               | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                 | 130.90           |
| DSCO21600104 | 12/14/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/28/2015               | 09/28/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                 | 2,573.62         |
| DSCO21600139 | 01/07/2016  | RICOH USA INC                         | 09/19/2015               | 09/19/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                 | 4,667.00         |
|              |             |                                       |                          |            | <b>ACQUISITION OF ASSETS</b>                                                     | <b>18,244.60</b> |
|              |             |                                       |                          |            | PERSONNEL BENEFITS                                                               | 356.70           |
|              |             |                                       |                          |            | <b>NET PAYROLL EXPENSES</b>                                                      | <b>356.70</b>    |

B-1793

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 10/01/2015 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$) | TOTAL FUNDING YTD (\$) |
|--------------------------------------------|-------------------------------------------|--------------------------------------------------------------------|------------------------|
| Authorization                              | \$3,052,811.00                            |                                                                    |                        |
| Supplementals                              | 26,382.00                                 |                                                                    |                        |
| Transfers                                  | 0.00                                      |                                                                    |                        |
| Resc / Withdrawals                         | 0.00                                      |                                                                    |                        |
| Net Payroll Expenses                       |                                           | -1,067,860.18                                                      | -1,067,860.18          |
| Travel and Transportation of Persons       |                                           | -38,405.71                                                         | -38,405.71             |
| Rent, Communications and Utilities         |                                           | -14,876.32                                                         | -14,876.32             |
| Other Contractual Services                 |                                           | -716.20                                                            | -716.20                |
| Supplies and Materials                     |                                           | -15,543.23                                                         | -15,543.23             |
| Acquisition of Assets                      |                                           | -804.94                                                            | -804.94                |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,079,193.00</b>                     | <b>-\$1,138,206.58</b>                                             | <b>-\$1,138,206.58</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                           |                                                                    | <b>\$1,940,986.42</b>  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |     | DESCRIPTION                              | AMOUNT (\$) |
|--------------|-------------|-----------------------|--------------------------|-----|------------------------------------------|-------------|
|              |             |                       | START                    | END |                                          |             |
|              |             | COGAR, CHARLES E      |                          |     | LEGISLATIVE DIRECTOR                     | 60,895.00   |
|              |             | BLANTON, SETH A       |                          |     | CONSTITUENT SERVICES REPRESENTATIVE II   | 25,347.80   |
|              |             | BLICKENSTAFF, DEBRA A |                          |     | CONSTITUENT SERVICES DIRECTOR            | 35,522.12   |
|              |             | LONG, JOHN K          |                          |     | REGIONAL DIRECTOR                        | 38,059.32   |
|              |             | AIKEN, SUSAN B        |                          |     | REGIONAL DIRECTOR                        | 35,522.12   |
|              |             | WALLNER, JAMES I      |                          |     | EXECUTIVE DIRECTOR                       | 1,708.29    |
|              |             | DECASPER, JENNIFER N  |                          |     | CHIEF OF STAFF                           | 79,627.81   |
|              |             | OLSON, ERIK S         |                          |     | SYSTEM ADMINISTRATOR FROM MAR. 1         | 3,166.66    |
|              |             | CONNER, SEAN L        |                          |     | PRESS SECRETARY                          | 36,537.00   |
|              |             | GIBBS, DANIELLE B     |                          |     | REGIONAL DIRECTOR                        | 35,522.12   |
|              |             | SMITH, SEAN M         |                          |     | COMMUNICATIONS DIRECTOR                  | 53,788.80   |
|              |             | DACOSTA, DELORES P    |                          |     | REGIONAL DIRECTOR                        | 39,074.29   |
|              |             | HOLLOWAY, WILLIAM D   |                          |     | DEPUTY LEGISLATIVE ASSISTANT             | 22,800.44   |
|              |             | HESS, JORDAN H        |                          |     | POLICY ADVISOR TO DEC. 2                 | 695.76      |
|              |             | DON, JOHN C           |                          |     | SCHEDULER                                | 30,447.48   |
|              |             | MCKEOWN, JOSEPH P     |                          |     | EXECUTIVE DIRECTOR                       | 65,117.30   |
|              |             | PHILLIPS, CATHERINE L |                          |     | LEGISLATIVE ASSISTANT TO OCT. 8          | 1,377.77    |
|              |             | GOFF, BRIAN W         |                          |     | CONSTITUENT SERVICES REPRESENTATIVE II   | 25,372.93   |
|              |             | JACKSON, TIONNE M     |                          |     | LEGISLATIVE CORRESPONDENT                | 17,886.64   |
|              |             | BENTLEY, CLAUDIA R    |                          |     | CONSTITUENT SERVICES REPRESENTATIVE III  | 29,382.29   |
|              |             | PEDERSON, SPENCER B   |                          |     | LEGISLATIVE ASSISTANT                    | 38,934.33   |
|              |             | AXSON, SHARON P       |                          |     | CONSTITUENT SERVICES REPRESENTATIVE II   | 23,840.44   |
|              |             | FENNELL, CHERYL L     |                          |     | OUTREACH COORDINATOR                     | 7,104.45    |
|              |             | YONGUE, ROGER D       |                          |     | VETERANS & MILITARY FIELD REPRESENTATIVE | 22,835.64   |
|              |             | SPAULDING, MARGARET M |                          |     | DEPUTY PRESS SECRETARY                   | 16,360.48   |
|              |             | CRAWFORD, KATHRYN G   |                          |     | REGIONAL DIRECTOR-SC 1ST DISTRICT        | 42,118.93   |
|              |             | LARA, DANAE D         |                          |     | CONSTITUENT SERVICES REPRESENTATIVE I    | 17,735.96   |

B-1794



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | AMOUNT (\$)                                                                                                                                                                                                                                                                               |
|--------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                           |
|              |             | JORDAN, ANDREW DOC JR<br>HARRELSON, SARAH J<br>HUNTER, KATHERINE S<br>FOGLE, JOHN A<br>SAADY, ELIZABETH A<br>DAVIS, CHAFFON<br>NORTON, TRAVIS J<br>LAVERY, EMILY K<br>DECASPER, CHELSEA R<br>HILKIN, JACOB D<br>YARNAL, TAYLOR J<br>BATEMAN, BRIANA R<br>REBOLL, PHILIP A<br>TRUESDALE, SARAH E<br>ROBY, JARRETT JAMAL<br>GATCH, GIL A<br>FARRELL, PATRICK J<br>WILLIS, CLAIRE WILLINGHAM<br>BOOK, SAM E<br>FIELD, CHLOE L<br>JENKINS, ALFRED<br>JENSEN, STEVEN T<br>JACKSON, COURTNEY S |                          |            | REGIONAL DIRECTOR<br>CONSTITUENT SERVICES REPRESENTATIVE II<br>LEGISLATIVE CORRESPONDENT<br>LEGISLATIVE CORRESPONDENT<br>DEPUTY SCHEDULER<br>PRESS ASSISTANT<br>COUNSEL TO DEC. 31<br>LEGISLATIVE CORRESPONDENT<br>OFFICE MANAGER<br>STAFF ASSISTANT<br>PART-TIME STAFF ASSISTANT<br>CONSTITUENT SERVICE REPRESENTATIVE<br>POLICY ADVISOR FROM DEC. 14<br>INTERM TO NOV. 27<br>INTERM TO NOV. 6<br>INTERM TO NOV. 12<br>STAFF ASSISTANT FROM OCT. 23<br>LEGISLATIVE ASSISTANT FROM OCT. 29<br>INTERM FROM JAN. 11<br>INTERM FROM JAN. 27<br>SMALL BUSINESS OUTREACH COORDINATOR FROM FEB. 25<br>INTERM FROM FEB. 29<br>CONSTITUENT SERVICE REPRESENTATIVE FROM MAR. 16 | 25,347.80<br>17,761.09<br>17,735.96<br>17,735.96<br>15,073.00<br>15,073.00<br>32,499.97<br>16,077.96<br>19,947.95<br>15,073.00<br>12,573.00<br>15,073.00<br>1,198.69<br>1,454.10<br>1,499.99<br>1,749.99<br>1,912.32<br>24,629.99<br>630.88<br>1,632.68<br>999.99<br>1,333.33<br>1,354.16 |
| DSCO21600004 | 10/27/2015  | DECASPER,CHELSEA R                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 10/02/2015               | 10/04/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO COLUMBIA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 526.10                                                                                                                                                                                                                                                                                    |
| DSCO21600012 | 10/21/2015  | BLANTON,SETH A                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 10/02/2015               | 10/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENVILLE TO WEST UNION AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 6.88<br>44.40                                                                                                                                                                                                                                                                             |
| DSCO21600024 | 11/10/2015  | SCOTT,TIM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10/01/2015               | 10/01/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CHARLESTON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 521.10                                                                                                                                                                                                                                                                                    |
| DSCO21600025 | 11/10/2015  | SCOTT,TIM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10/06/2015               | 10/07/2015 | SENATOR'S TRANSPORTATION<br>CHARLESTON TO WASHINGTON DC AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 200.20                                                                                                                                                                                                                                                                                    |
| DSCO21600026 | 10/30/2015  | YARNAL,TAYLOR J                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 10/08/2015               | 10/08/2015 | STAFF TRANSPORTATION<br>COLUMBIA TO ROCK HILL AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 68.30                                                                                                                                                                                                                                                                                     |
| DSCO21600027 | 10/29/2015  | BATEMAN,BRIANA R                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 10/02/2015               | 10/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBIA TO ANDERSON, GREENVILLE, GAFFNEY, GREENVILLE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 28.56<br>177.80                                                                                                                                                                                                                                                                           |
| DSCO21600028 | 11/06/2015  | MCKEOWN,JOSEPH P                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 10/09/2015               | 10/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NORTH CHARLESTON TO AIKEN TO COLUMBIA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 10.20<br>100.00                                                                                                                                                                                                                                                                           |
| DSCO21600030 | 12/01/2015  | MCKEOWN,JOSEPH P                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 10/01/2015               | 10/01/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBIA TO NORTH CHARLESTON - CONTINUED FROM PREVIOUS VOUCHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 11.11<br>63.00                                                                                                                                                                                                                                                                            |
| DSCO21600037 | 11/10/2015  | LONG,JOHN K                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 10/19/2015               | 10/29/2015 | STAFF TRANSPORTATION<br>WEST COLUMBIA TO THE FOLLOWING AND RETURN: 10/19 NEWBERRY; 10/20 CAMDEN; 10/21 ROCK HILL; 10/22 GAFFNEY; 10/26 ELGIN; 10/27 GADSDEN; 10/28 GREENVILLE; 10/29 AIKEN                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 530.00                                                                                                                                                                                                                                                                                    |
| DSCO21600040 | 11/09/2015  | BLANTON,SETH A                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 10/20/2015               | 10/26/2015 | STAFF TRANSPORTATION<br>GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 63.75                                                                                                                                                                                                                                                                                     |
| DSCO21600042 | 11/18/2015  | DACOSTA,DELORES P                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 10/02/2015               | 10/30/2015 | STAFF TRANSPORTATION<br>NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/2 CHARLESTON; 10/14 KINGSTREE; 10/15 FLORENCE; 10/22 ORANGEBURG, HOLLY HILL; 10/23, 30 ORANGEBURG; 10/26 BAMBERG, SANTEE; 10/27 WALTERBORO, COTTAGEVILLE; 10/29 ALLENDALE, CONWAY                                                                                                                                                                                                                                                                                                                                                                                                             | 745.85                                                                                                                                                                                                                                                                                    |
| DSCO21600043 | 11/17/2015  | GIBBS,DANIELLE B                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 10/05/2015               | 10/30/2015 | STAFF TRANSPORTATION<br>GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 317.10                                                                                                                                                                                                                                                                                    |
| DSCO21600049 | 11/17/2015  | MCKEOWN,JOSEPH P                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 10/21/2015               | 10/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NORTH CHARLESTON TO GREENVILLE, ROCK HILL, COLUMBIA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 225.16<br>266.75                                                                                                                                                                                                                                                                          |
| DSCO21600050 | 11/12/2015  | MCKEOWN,JOSEPH P                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 10/26/2015               | 10/29/2015 | STAFF PER DIEM<br>NORTH CHARLESTON TO WASHINGTON DC AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 31.83                                                                                                                                                                                                                                                                                     |

B-1795

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                     | AMOUNT (\$)      |
|--------------|-------------|----------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                      | START                    | END        |                                                                                                                                                                                                                                                                 |                  |
| DSCO21600052 | 11/19/2015  | SPAULDING.MARGARET M | 11/06/2015               | 11/06/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                            | 99.20            |
| DSCO21600059 | 11/20/2015  | SPAULDING.MARGARET M | 11/11/2015               | 11/11/2015 | COLUMBIA TO PAGELAND, BENNETTSVILLE AND RETURN                                                                                                                                                                                                                  | 184.30           |
| DSCO21600063 | 11/23/2015  | JORDAN JR.ANDREW DOC | 10/01/2015               | 10/26/2015 | STAFF TRANSPORTATION<br>COLUMBIA TO WALTERBORO, HAMPTON, HARDEEVILLE AND RETURN                                                                                                                                                                                 | 875.50           |
| DSCO21600065 | 11/23/2015  | DECASPER.JENNIFER N  | 11/12/2015               | 11/13/2015 | STAFF TRANSPORTATION<br>NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/1 MANNING; 10/15 TURBEVILLE, ORANGEBURG; 10/16 SUMTER; 10/19 HARTSVILLE, DARLINGTON, SUMTER; 10/20, 23 ORANGEBURG; 10/21 FLORENCE; 10/24 MYRTLE BEACH; 10/26 NEESES                    | 174.85<br>424.54 |
| DSCO21600068 | 11/23/2015  | SPAULDING.MARGARET M | 11/13/2015               | 11/13/2015 | STAFF PER DIEM<br>WASHINGTON DC TO COLUMBIA AND RETURN                                                                                                                                                                                                          | 60.30            |
| DSCO21600069 | 11/23/2015  | SPAULDING.MARGARET M | 11/14/2015               | 11/14/2015 | STAFF TRANSPORTATION<br>COLUMBIA TO GREENVILLE AND RETURN                                                                                                                                                                                                       | 114.50           |
| DSCO21600072 | 11/24/2015  | CONNER.SEAN L        | 11/12/2015               | 11/12/2015 | STAFF TRANSPORTATION<br>COLUMBIA TO CHARLESTON AND RETURN                                                                                                                                                                                                       | 33.10            |
| DSCO21600075 | 12/04/2015  | SCOTT.TIM            | 10/05/2015               | 10/05/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN                                                                                                                                                                                                 | 15.00            |
| DSCO21600076 | 12/04/2015  | SCOTT.TIM            | 10/20/2015               | 10/23/2015 | SENATOR'S TRANSPORTATION<br>HANAHAN TO CHARLESTON AND RETURN                                                                                                                                                                                                    | 454.20           |
| DSCO21600077 | 12/04/2015  | SCOTT.TIM            | 10/30/2015               | 11/05/2015 | SENATOR'S TRANSPORTATION<br>CHARLESTON TO WASHINGTON DC AND RETURN                                                                                                                                                                                              | 374.20           |
| DSCO21600078 | 12/08/2015  | SCOTT.TIM            | 11/09/2015               | 11/10/2015 | SENATOR'S TRANSPORTATION<br>CHARLESTON TO WASHINGTON DC AND RETURN                                                                                                                                                                                              | 723.20           |
| DSCO21600079 | 12/04/2015  | SPAULDING.MARGARET M | 11/17/2015               | 11/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBIA TO WASHINGTON DC AND RETURN                                                                                                                                                                                  | 31.04<br>482.15  |
| DSCO21600080 | 12/04/2015  | HARRELSON.SARAH J    | 10/01/2015               | 11/09/2015 | STAFF TRANSPORTATION<br>NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/1 COLUMBIA; 11/9 CHARLESTON                                                                                                                                                            | 120.00           |
| DSCO21600081 | 12/11/2015  | COGAR.CHARLES E      | 11/11/2015               | 11/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO IL, GREENVILLE AND RETURN                                                                                                                                                                    | 542.77<br>782.92 |
| DSCO21600082 | 12/07/2015  | SCOTT.TIM            | 10/09/2015               | 10/14/2015 | SENATOR'S TRANSPORTATION<br>HANAHAN TO WEST COLUMBIA AND RETURN                                                                                                                                                                                                 | 56.00            |
| DSCO21600083 | 12/07/2015  | SCOTT.TIM            | 10/14/2015               | 10/14/2015 | SENATOR'S TRANSPORTATION<br>HANAHAN TO KINGSTREE AND RETURN                                                                                                                                                                                                     | 31.00            |
| DSCO21600084 | 12/04/2015  | MCKEOWN.JOSEPH P     | 10/19/2015               | 10/23/2015 | STAFF TRANSPORTATION<br>NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/19 MOUNT PLEASANT; 10/23 MONCKS CORNER                                                                                                                                                 | 37.00            |
| DSCO21600085 | 12/04/2015  | MCKEOWN.JOSEPH P     | 11/02/2015               | 11/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NORTH CHARLESTON TO MYRTLE BEACH AND RETURN                                                                                                                                                                           | 15.40<br>101.00  |
| DSCO21600088 | 12/04/2015  | SPAULDING.MARGARET M | 11/24/2015               | 11/24/2015 | STAFF TRANSPORTATION<br>COLUMBIA TO CHARLESTON AND RETURN                                                                                                                                                                                                       | 118.15           |
| DSCO21600089 | 12/04/2015  | SPAULDING.MARGARET M | 11/25/2015               | 11/25/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBIA TO MOUNT PLEASANT AND RETURN                                                                                                                                                                                 | 6.33<br>133.05   |
| DSCO21600092 | 12/09/2015  | BLANTON.SETH A       | 11/05/2015               | 11/30/2015 | STAFF TRANSPORTATION<br>GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                     | 76.70            |
| DSCO21600096 | 12/08/2015  | JORDAN JR.ANDREW DOC | 10/27/2015               | 11/16/2015 | STAFF TRANSPORTATION<br>NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/27 MANNING, SAINT MATTHEWS; 10/28, 11/10 LYNCHBURG; 11/2 DARLINGTON; 11/4 INTERDEPARTMENTAL TRANSPORTATION; 11/5 CHERAW; 11/6 PAGELAND, BENNETTSVILLE; 11/12 MANNING; 11/16 ORANGEBURG | 948.50           |
| DSCO21600097 | 12/11/2015  | JORDAN JR.ANDREW DOC | 11/17/2015               | 12/03/2015 | STAFF TRANSPORTATION<br>NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/17 NORWAY; 11/18, 20 CHERAW; 11/19 ORANGEBURG; 11/23, 12/3 SUMTER; 12/1 DARLINGTON                                                                                                     | 807.00           |
| DSCO21600098 | 12/14/2015  | SPAULDING.MARGARET M | 12/07/2015               | 12/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBIA TO GREENVILLE AND RETURN                                                                                                                                                                                     | 4.57<br>66.33    |

B-1796

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                       | AMOUNT (\$)      |
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|              |             |                      | START                    | END        |                                                                                                                                                                                                                                                                                                                                                   |                  |
| DSCO21600100 | 12/11/2015  | LONG,JOHN K          | 11/02/2015               | 11/21/2015 | STAFF TRANSPORTATION<br>LEXINGTON TO THE FOLLOWING AND RETURN: 11/2, 21 FORT MILL; 11/3 AIKEN; 11/4 LUGOFF; 11/5, 6 ROCK HILL; 11/16 CHESTER; 11/18 EASTOVER                                                                                                                                                                                      | 532.00           |
| DSCO21600101 | 12/11/2015  | YARNAL,TAYLOR J      | 10/02/2015               | 10/02/2015 | STAFF TRANSPORTATION<br>COLUMBIA TO FLORENCE AND RETURN                                                                                                                                                                                                                                                                                           | 81.30            |
| DSCO21600102 | 12/15/2015  | YARNAL,TAYLOR J      | 12/05/2015               | 12/05/2015 | STAFF TRANSPORTATION<br>COLUMBIA TO GREENVILLE AND RETURN                                                                                                                                                                                                                                                                                         | 104.30           |
| DSCO21600106 | 12/16/2015  | HOLLOWAY.WILLIAM D   | 12/04/2015               | 12/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO COLUMBIA AND RETURN                                                                                                                                                                                                                                                                    | 6.58<br>521.51   |
| DSCO21600107 | 12/16/2015  | DACOSTA.DELORES P    | 12/04/2015               | 12/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NORTH CHARLESTON TO KINGSTREE, SELLERS, FLORENCE AND RETURN                                                                                                                                                                                                                                             | 70.00<br>135.70  |
| DSCO21600109 | 12/16/2015  | GIBBS.DANIELLE B     | 11/02/2015               | 11/23/2015 | STAFF TRANSPORTATION<br>GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                       | 364.55           |
| DSCO21600111 | 12/30/2015  | SPAULDING.MARGARET M | 12/14/2015               | 12/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBIA TO SUMMERVILLE, CHARLESTON AND RETURN                                                                                                                                                                                                                                                          | 9.93<br>115.05   |
| DSCO21600112 | 12/30/2015  | BATEMAN.BRIANA R     | 12/05/2015               | 12/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBIA TO GREENVILLE AND RETURN                                                                                                                                                                                                                                                                       | 6.25<br>112.00   |
| DSCO21600117 | 01/06/2016  | DACOSTA.DELORES P    | 11/04/2015               | 11/30/2015 | STAFF TRANSPORTATION<br>NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/4 LATTI, MARION; 11/5 GREELEYVILLE, FLORENCE, KINGSTREE; 11/9 DENMARK, HOLLY HILL; 11/10, 11 WALTERBORO, VARNVILLE, HARDEEVILLE; 11/12 LAKE CITY, GEORGETOWN; 11/13 FLORENCE; 11/17 HOLLY HILL, ORANGEBURG; 11/19 ANDREWS, GEORGETOWN; 11/30 ORANGEBURG, ELLOREE, SANTEE | 1,014.70         |
| DSCO21600118 | 12/30/2015  | MCKEOWN.JOSEPH P     | 11/17/2015               | 11/25/2015 | STAFF TRANSPORTATION<br>NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/17, 25 MOUNT PLEASANT; 11/17 CHARLESTON; 11/18 SUMMERVILLE; 11/19 COLUMBIA; 11/20 HILTON HEAD ISLAND                                                                                                                                                                     | 267.00           |
| DSCO21600119 | 12/30/2015  | MCKEOWN.JOSEPH P     | 12/03/2015               | 12/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NORTH CHARLESTON TO COLUMBIA, NEWBERRY AND RETURN                                                                                                                                                                                                                                                       | 133.51<br>147.00 |
| DSCO21600120 | 12/30/2015  | MCKEOWN.JOSEPH P     | 12/09/2015               | 12/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NORTH CHARLESTON TO COLUMBIA, GREENVILLE AND RETURN                                                                                                                                                                                                                                                     | 134.68<br>216.25 |
| DSCO21600122 | 12/30/2015  | JORDAN JR.ANDREW DOC | 12/08/2015               | 12/17/2015 | STAFF TRANSPORTATION<br>NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/8 MAYESVILLE; 12/10, 15 FLORENCE; 12/14 ORANGEBURG, SANTEE; 12/16 HARTSVILLE; 12/17 MANNING                                                                                                                                                                              | 658.50           |
| DSCO21600123 | 01/06/2016  | SPAULDING.MARGARET M | 12/22/2015               | 12/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBIA TO DILLON, FLORENCE AND RETURN                                                                                                                                                                                                                                                                 | 9.77<br>98.40    |
| DSCO21600125 | 01/07/2016  | BLICKENSTAFF.DEBRA A | 12/21/2015               | 12/21/2015 | STAFF TRANSPORTATION<br>GREENVILLE TO NORTH CHARLESTON AND RETURN                                                                                                                                                                                                                                                                                 | 205.00           |
| DSCO21600131 | 01/06/2016  | AIKEN.SUSAN B        | 10/19/2015               | 10/19/2015 | STAFF TRANSPORTATION<br>ANDERSON TO GREENWOOD AND RETURN                                                                                                                                                                                                                                                                                          | 42.00            |
| DSCO21600132 | 01/06/2016  | AIKEN.SUSAN B        | 11/06/2015               | 11/13/2015 | STAFF TRANSPORTATION<br>ANDERSON TO THE FOLLOWING AND RETURN: 11/6 GREENVILLE; 11/12 SENECA; 11/13 IN AND AROUND                                                                                                                                                                                                                                  | 60.50            |
| DSCO21600133 | 01/06/2016  | AIKEN.SUSAN B        | 12/07/2015               | 12/07/2015 | STAFF TRANSPORTATION<br>ANDERSON TO GREENVILLE, GREENWOOD AND RETURN                                                                                                                                                                                                                                                                              | 57.95            |
| DSCO21600134 | 01/06/2016  | AIKEN.SUSAN B        | 10/20/2015               | 10/29/2015 | STAFF TRANSPORTATION<br>ANDERSON TO THE FOLLOWING AND RETURN: 10/20 ABBEVILLE; 10/28 PICKENS; 10/29 PENDLETON                                                                                                                                                                                                                                     | 87.40            |
| DSCO21600135 | 01/06/2016  | AIKEN.SUSAN B        | 12/14/2015               | 12/14/2015 | STAFF TRANSPORTATION<br>ANDERSON TO EASLEY AND RETURN                                                                                                                                                                                                                                                                                             | 24.00            |
| DSCO21600136 | 01/07/2016  | BATEMAN.BRIANA R     | 12/14/2015               | 12/14/2015 | STAFF TRANSPORTATION<br>COLUMBIA TO CHARLESTON AND RETURN                                                                                                                                                                                                                                                                                         | 93.10            |
| DSCO21600143 | 01/07/2016  | SCOTT.TIM            | 11/14/2015               | 11/14/2015 | SENATOR'S TRANSPORTATION<br>HANAHAN TO NORTH CHARLESTON AND RETURN                                                                                                                                                                                                                                                                                | 7.00             |

B-1797

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                | AMOUNT (\$) |
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|              |             |                         | START                    | END        |                                                                                            |             |
| DSCO21600144 | 01/07/2016  | SCOTT.TIM               | 11/21/2015               | 11/28/2015 | SENATOR'S TRANSPORTATION                                                                   | 229.00      |
| DSCO21600145 | 01/07/2016  | SCOTT.TIM               | 12/10/2015               | 12/15/2015 | HANAHAN TO COLUMBIA, HANAHAN, MOUNT PLEASANT, HANAHAN, COLUMBIA AND RETURN                 | 240.20      |
| DSCO21600146 | 01/15/2016  | SCOTT.TIM               | 12/18/2015               | 12/18/2015 | SENATOR'S TRANSPORTATION                                                                   | 313.10      |
| DSCO21600150 | 01/08/2016  | GIBBS.DANIELLE B        | 12/01/2015               | 12/31/2015 | WASHINGTON DC TO CHARLESTON AND RETURN                                                     | 192.80      |
| DSCO21600151 | 01/15/2016  | GIBBS.DANIELLE B        | 12/04/2015               | 12/04/2015 | SENATOR'S TRANSPORTATION                                                                   | 7.36        |
|              |             |                         |                          |            | WASHINGTON DC TO CHARLESTON                                                                | 109.60      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                       |             |
|              |             |                         |                          |            | GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                        |             |
| DSCO21600152 | 01/11/2016  | YARNAL.TAYLOR J         | 12/14/2015               | 12/14/2015 | STAFF PER DIEM                                                                             | 35.00       |
| DSCO21600153 | 01/11/2016  | SCOTT.TIM               | 12/11/2015               | 12/14/2015 | STAFF TRANSPORTATION                                                                       | 86.50       |
| DSCO21600154 | 01/15/2016  | YARNAL.TAYLOR J         | 12/22/2015               | 12/22/2015 | GREENVILLE TO COLUMBIA AND RETURN                                                          | 106.50      |
| DSCO21600155 | 01/15/2016  | YARNAL.TAYLOR J         | 12/19/2015               | 12/19/2015 | STAFF TRANSPORTATION                                                                       | 26.99       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                       | 107.70      |
|              |             |                         |                          |            | COLUMBIA TO CHARLESTON AND RETURN                                                          |             |
| DSCO21600156 | 01/15/2016  | YARNAL.TAYLOR J         | 12/16/2015               | 12/16/2015 | STAFF TRANSPORTATION                                                                       | 104.10      |
| DSCO21600157 | 01/15/2016  | SPAULDING.MARGARET M    | 01/07/2016               | 01/07/2016 | COLUMBIA TO GREENVILLE AND RETURN                                                          | 11.04       |
|              |             |                         |                          |            | STAFF PER DIEM                                                                             | 131.70      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                       |             |
| DSCO21600158 | 01/15/2016  | SPAULDING.MARGARET M    | 01/06/2016               | 01/06/2016 | COLUMBIA TO CHARLESTON AND RETURN                                                          | 143.10      |
| DSCO21600161 | 01/19/2016  | JP MORGAN CHASE BANK NA | 01/08/2016               | 01/09/2016 | STAFF TRANSPORTATION                                                                       | 119.10      |
| DSCO21600167 | 01/15/2016  | DECASPER.JENNIFER N     | 01/08/2016               | 01/09/2016 | COLUMBIA TO OKATIE AND RETURN                                                              |             |
|              |             |                         |                          |            | AIRFARE FOR J DECASPER WASHINGTON DC TO CHARLOTTE NC AND RETURN                            | 201.20      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                             | 537.80      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                       |             |
| DSCO21600168 | 01/15/2016  | SMITH.SEAN M            | 01/08/2016               | 01/09/2016 | WASHINGTON DC TO COLUMBIA, CHARLOTTE NC AND RETURN                                         | 161.01      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                             | 623.63      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                       |             |
| DSCO21600170 | 01/15/2016  | SCOTT.TIM               | 12/03/2015               | 12/07/2015 | WASHINGTON DC TO COLUMBIA, CHARLOTTE NC AND RETURN                                         | 586.70      |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION                                                                   |             |
|              |             |                         |                          |            | WASHINGTON DC TO CHARLOTTE NC, COLUMBIA, NEWBERRY, HANAHAN, NORTH CHARLESTON               |             |
|              |             |                         |                          |            | AND RETURN                                                                                 |             |
| DSCO21600171 | 01/15/2016  | MCKEOWN.JOSEPH P        | 12/16/2015               | 12/17/2015 | STAFF PER DIEM                                                                             | 136.28      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                       | 216.25      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                       |             |
| DSCO21600172 | 01/15/2016  | MCKEOWN.JOSEPH P        | 12/18/2015               | 12/30/2015 | NORTH CHARLESTON TO GREENVILLE, COLUMBIA AND RETURN                                        | 87.00       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                       |             |
|              |             |                         |                          |            | NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/18, 26 MOUNT PLEASANT; 12/23              |             |
| DSCO21600174 | 01/28/2016  | LONG.JOHN K             | 11/24/2015               | 01/12/2016 | CHARLESTON: 12/29 CHARLESTON, MOUNT PLEASANT; 12/30 ISLE OF PALMS                          | 589.00      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                       |             |
|              |             |                         |                          |            | LEXINGTON TO THE FOLLOWING AND RETURN: 11/24, 1/6 FORT MILL; 12/10, 18, 1/12 AIKEN; 12/11, |             |
| DSCO21600175 | 02/02/2016  | CONNER.SEAN L           | 01/07/2016               | 01/09/2016 | 1/11 ROCK HILL; 12/22 HANAHAN                                                              | 126.82      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                             | 133.63      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                       |             |
| DSCO21600176 | 02/02/2016  | JORDAN JR.ANDREW DOC    | 01/05/2016               | 01/20/2016 | WASHINGTON DC TO NEW YORK NY AND RETURN                                                    | 487.00      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                       |             |
|              |             |                         |                          |            | NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/5 DARLINGTON; 1/6, 11 ELL OREE; 1/7        |             |
|              |             |                         |                          |            | CHESTERFIELD; 1/20 ORANGEBURG                                                              |             |
| DSCO21600180 | 02/04/2016  | CONNER.SEAN L           | 12/10/2015               | 12/10/2015 | STAFF TRANSPORTATION                                                                       | 13.27       |
| DSCO21600181 | 02/05/2016  | HARRELSON.SARAH J       | 01/21/2016               | 01/27/2016 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                     | 180.00      |
| DSCO21600182 | 02/04/2016  | BLANTON.SETH A          | 01/19/2016               | 01/29/2016 | STAFF TRANSPORTATION                                                                       | 73.80       |
|              |             |                         |                          |            | NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/21 BEAUFORT; 1/27 COLUMBIA                 |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                       |             |
|              |             |                         |                          |            | GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                        |             |

B-1798

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                             | AMOUNT (\$)      |
|--------------|-------------|----------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                      | START                    | END        |                                                                                                                                                                         |                  |
| DSCO21600183 | 02/05/2016  | BLANTON.SETH A       | 01/27/2016               | 01/27/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENVILLE TO COLUMBIA AND RETURN                                                                                             | 10.77<br>116.00  |
| DSCO21600184 | 02/05/2016  | SPAULDING.MARGARET M | 01/29/2016               | 01/29/2016 | STAFF TRANSPORTATION<br>COLUMBIA TO GREENVILLE AND RETURN                                                                                                               | 106.15           |
| DSCO21600188 | 02/10/2016  | SCOTT.TIM            | 12/16/2015               | 12/17/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CHARLESTON AND RETURN                                                                                                      | 240.20           |
| DSCO21600189 | 02/10/2016  | SCOTT.TIM            | 01/13/2016               | 01/13/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CHARLESTON                                                                                                                 | 466.10           |
| DSCO21600191 | 02/10/2016  | SCOTT.TIM            | 02/04/2016               | 02/04/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO COLUMBIA                                                                                                                   | 267.10           |
| DSCO21600192 | 02/12/2016  | BLANTON.SETH A       | 02/04/2016               | 02/04/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROEBUCK TO TAYLORS, COLUMBIA, TAYLORS AND RETURN                                                                              | 14.47<br>135.75  |
| DSCO21600193 | 02/10/2016  | GIBBS.DANIELLE B     | 01/04/2016               | 01/28/2016 | STAFF TRANSPORTATION<br>GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                             | 137.90           |
| DSCO21600194 | 02/17/2016  | GIBBS.DANIELLE B     | 01/13/2016               | 01/13/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENVILLE TO COWPENS AND RETURN                                                                                              | 8.25<br>42.75    |
| DSCO21600195 | 02/10/2016  | GIBBS.DANIELLE B     | 01/19/2016               | 01/19/2016 | STAFF TRANSPORTATION<br>GREENVILLE TO COLUMBIA AND RETURN                                                                                                               | 104.00           |
| DSCO21600196 | 02/10/2016  | GIBBS.DANIELLE B     | 01/29/2016               | 01/29/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENVILLE TO COLUMBIA AND RETURN                                                                                             | 17.57<br>112.30  |
| DSCO21600197 | 02/10/2016  | JORDAN JR.ANDREW DOC | 01/28/2016               | 02/05/2016 | STAFF TRANSPORTATION<br>NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/28 BISHOPVILLE; 1/29 ORANGEBURG;<br>2/3 CHESTERFIELD; 2/4 DARLINGTON; 2/5 MANNING               | 564.00           |
| DSCO21600198 | 02/11/2016  | SPAULDING.MARGARET M | 02/05/2016               | 02/05/2016 | STAFF TRANSPORTATION<br>COLUMBIA TO SAINT MATTHEWS, LEXINGTON, SALUDA AND RETURN                                                                                        | 90.00            |
| DSCO21600199 | 02/12/2016  | LONG.JOHN K          | 01/19/2016               | 02/08/2016 | STAFF TRANSPORTATION<br>LEXINGTON TO THE FOLLOWING AND RETURN: 1/19, 28, 2/3, 2/4, 2/5 ROCK HILL; 1/20<br>SPARTANBURG; 1/26 LANCASTER; 1/27 NEW ELLENTON; 2/8 FORT MILL | 713.50           |
| DSCO21600200 | 02/17/2016  | MCKEOWN.JOSEPH P     | 01/07/2016               | 01/07/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NORTH CHARLESTON TO ORANGEBURG, COLUMBIA AND RETURN                                                                           | 19.57<br>117.00  |
| DSCO21600201 | 02/17/2016  | MCKEOWN.JOSEPH P     | 01/17/2016               | 01/18/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NORTH CHARLESTON TO MYRTLE BEACH AND RETURN                                                                                   | 137.48<br>110.00 |
| DSCO21600202 | 02/12/2016  | MCKEOWN.JOSEPH P     | 01/20/2016               | 01/26/2016 | STAFF TRANSPORTATION<br>NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/20 COLUMBIA; 1/22 CHARLESTON; 1/26<br>CHARLESTON, INTERDEPARTMENTAL TRANSPORTATION, GOOSE CREEK | 148.50           |
| DSCO21600203 | 02/12/2016  | MCKEOWN.JOSEPH P     | 01/27/2016               | 01/27/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NORTH CHARLESTON TO WASHINGTON DC AND RETURN                                                                                  | 13.85<br>394.55  |
| DSCO21600204 | 02/12/2016  | MCKEOWN.JOSEPH P     | 01/28/2016               | 01/29/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NORTH CHARLESTON TO GREENVILLE, COLUMBIA AND RETURN                                                                           | 153.77<br>221.00 |
| DSCO21600205 | 02/12/2016  | MCKEOWN.JOSEPH P     | 02/04/2016               | 02/04/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NORTH CHARLESTON TO COLUMBIA AND RETURN                                                                                       | 11.64<br>113.50  |
| DSCO21600208 | 02/19/2016  | SMITH.SEAN M         | 01/29/2016               | 02/01/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO FLORENCE, MOUNT PLEASANT, CHARLESTON, MOUNT PLEASANT, GOOSE<br>CREEK, HALIFAX NC AND RETURN                  | 370.77<br>221.71 |
| DSCO21600210 | 02/18/2016  | SPAULDING.MARGARET M | 02/12/2016               | 02/12/2016 | STAFF TRANSPORTATION<br>COLUMBIA TO CHARLESTON, SUMMERVILLE AND RETURN                                                                                                  | 136.15           |
| DSCO21600211 | 02/19/2016  | SPAULDING.MARGARET M | 02/13/2016               | 02/13/2016 | STAFF TRANSPORTATION<br>COLUMBIA TO CLINTON, GREENVILLE AND RETURN                                                                                                      | 95.60            |

B-1799

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                          | AMOUNT (\$) |
|--------------|-------------|----------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                      | START                    | END        |                                                                                                                                                                      |             |
| DSCO21600212 | 02/23/2016  | JORDAN JR.ANDREW DOC | 02/08/2016               | 02/12/2016 | STAFF TRANSPORTATION<br>NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/8 ORANGEBURG; 2/9 ROWESVILLE;<br>2/10 BISHOPVILLE; 2/11 SPRINGFIELD; 2/12 BENNETTSVILLE      | 510.00      |
| DSCO21600214 | 02/26/2016  | JORDAN JR.ANDREW DOC | 02/18/2016               | 02/19/2016 | STAFF TRANSPORTATION<br>NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/18 SAINT GEORGE; 2/19<br>CHESTERFIELD                                                        | 208.00      |
| DSCO21600215 | 03/01/2016  | SPAULDING.MARGARET M | 02/19/2016               | 02/19/2016 | STAFF PER DIEM                                                                                                                                                       | 12.10       |
| DSCO21600217 | 03/08/2016  | JORDAN JR.ANDREW DOC | 02/24/2016               | 02/27/2016 | STAFF TRANSPORTATION<br>COLUMBIA TO HARTSVILLE, DARLINGTON AND RETURN                                                                                                | 80.05       |
| DSCO21600218 | 03/08/2016  | SPAULDING.MARGARET M | 02/26/2016               | 02/26/2016 | STAFF TRANSPORTATION<br>NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/24 SUMMERTON; 2/25, 26 FLORENCE;<br>2/27 ORANGEBURG                                          | 393.00      |
| DSCO21600222 | 03/07/2016  | SCOTT.TIM            | 01/06/2016               | 01/08/2016 | STAFF PER DIEM                                                                                                                                                       | 16.49       |
| DSCO21600223 | 03/07/2016  | SCOTT.TIM            | 01/18/2016               | 01/18/2016 | STAFF TRANSPORTATION<br>COLUMBIA TO UNION, GREER, GAFFNEY AND RETURN                                                                                                 | 133.85      |
| DSCO21600224 | 03/07/2016  | SCOTT.TIM            | 01/20/2016               | 01/20/2016 | SENATOR'S TRANSPORTATION<br>HANAHAN TO OKATIE, HANAHAN, CHARLESTON, HANAHAN, CHARLESTON AND RETURN                                                                   | 118.50      |
| DSCO21600225 | 03/09/2016  | SCOTT.TIM            | 01/27/2016               | 01/28/2016 | SENATOR'S TRANSPORTATION<br>HANAHAN TO MYRTLE BEACH AND RETURN                                                                                                       | 104.00      |
| DSCO21600226 | 03/07/2016  | SCOTT.TIM            | 01/29/2016               | 01/30/2016 | SENATOR'S TRANSPORTATION<br>CHARLESTON TO WASHINGTON DC AND RETURN                                                                                                   | 240.20      |
| DSCO21600227 | 03/07/2016  | SCOTT.TIM            | 02/02/2016               | 02/02/2016 | SENATOR'S TRANSPORTATION<br>CHARLESTON TO WASHINGTON DC AND RETURN                                                                                                   | 200.20      |
| DSCO21600228 | 03/07/2016  | SCOTT.TIM            | 02/08/2016               | 02/11/2016 | SENATOR'S TRANSPORTATION<br>HANAHAN TO COLUMBIA, GREENVILLE AND RETURN                                                                                               | 209.50      |
| DSCO21600230 | 03/08/2016  | GIBBS.DANIELLE B     | 02/02/2016               | 02/29/2016 | SENATOR'S TRANSPORTATION<br>CHARLESTON TO WASHINGTON DC                                                                                                              | 140.10      |
| DSCO21600231 | 03/08/2016  | GIBBS.DANIELLE B     | 03/02/2016               | 03/02/2016 | STAFF TRANSPORTATION<br>GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                          | 841.20      |
| DSCO21600233 | 03/10/2016  | MCKEOWN.JOSEPH P     | 02/10/2016               | 02/12/2016 | STAFF PER DIEM                                                                                                                                                       | 386.80      |
| DSCO21600234 | 03/08/2016  | LONG.JOHN K          | 02/10/2016               | 02/23/2016 | STAFF TRANSPORTATION<br>GREENVILLE TO UNION, BUFFALO AND RETURN                                                                                                      | 14.00       |
| DSCO21600235 | 03/08/2016  | MCKEOWN.JOSEPH P     | 03/02/2016               | 03/03/2016 | STAFF PER DIEM                                                                                                                                                       | 64.05       |
| DSCO21600238 | 03/10/2016  | JORDAN JR.ANDREW DOC | 03/01/2016               | 03/04/2016 | STAFF TRANSPORTATION<br>NORTH CHARLESTON TO GREENVILLE, SPARTANBURG, GREENVILLE, CLINTON AND RETURN                                                                  | 428.33      |
| DSCO21600239 | 03/16/2016  | SPAULDING.MARGARET M | 03/04/2016               | 03/04/2016 | STAFF TRANSPORTATION<br>LEXINGTON TO THE FOLLOWING AND RETURN: 2/10 LANCASTER; 2/12, 22 AIKEN; 2/16 CAMDEN;<br>2/17 ROCK HILL; 2/18 NORTH AUGUSTA; 2/19, 23 NEWBERRY | 260.50      |
| DSCO21600243 | 03/29/2016  | BATEMAN.BRIANA R     | 03/08/2016               | 03/11/2016 | STAFF PER DIEM                                                                                                                                                       | 470.50      |
| DSCO21600244 | 03/21/2016  | GOFF.BRIAN W         | 03/08/2016               | 03/10/2016 | STAFF TRANSPORTATION<br>NORTH CHARLESTON TO COLUMBIA, GREENVILLE AND RETURN                                                                                          | 137.61      |
| DSCO21600245 | 03/21/2016  | MCKEOWN.JOSEPH P     | 02/07/2016               | 03/11/2016 | STAFF TRANSPORTATION<br>NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/1 SAINT MATTHEWS; 3/3 HARTSVILLE;<br>3/4 SUMTER                                              | 173.25      |
|              |             |                      |                          |            | STAFF TRANSPORTATION<br>COLUMBIA TO LANCASTER, CHESTER AND RETURN                                                                                                    | 310.00      |
|              |             |                      |                          |            | STAFF PER DIEM                                                                                                                                                       | 72.35       |
|              |             |                      |                          |            | STAFF TRANSPORTATION<br>COLUMBIA TO WASHINGTON DC AND RETURN                                                                                                         | 44.10       |
|              |             |                      |                          |            | STAFF PER DIEM                                                                                                                                                       | 236.50      |
|              |             |                      |                          |            | STAFF TRANSPORTATION<br>NORTH CHARLESTON TO WASHINGTON DC AND RETURN                                                                                                 | 65.54       |
|              |             |                      |                          |            | STAFF PER DIEM                                                                                                                                                       | 521.65      |
|              |             |                      |                          |            | STAFF TRANSPORTATION<br>NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/7, 3/11 MOUNT PLEASANT; 2/8<br>HANAHAN, MOUNT PLEASANT, CHARLESTON; 3/7 ORANGEBURG           | 335.26      |
|              |             |                      |                          |            |                                                                                                                                                                      | 120.00      |

B-1800

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                           | AMOUNT (\$)         |
|---------------------------------------------|-------------|-------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
|                                             |             |                         | START                    | END        |                                                                                                                                                       |                     |
| DSCO21600246                                | 03/29/2016  | SPAULDING,MARGARET M    | 03/11/2016               | 03/11/2016 | STAFF PER DIEM                                                                                                                                        | 25.87               |
|                                             |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                  | 108.65              |
| DSCO21600248                                | 03/30/2016  | LONG,JOHN K             | 02/29/2016               | 03/16/2016 | COLUMBIA TO MCCORMICK, NORTH AUGUSTA AND RETURN                                                                                                       | 564.00              |
|                                             |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                  |                     |
| DSCO21600249                                | 03/30/2016  | JORDAN JR,ANDREW DOC    | 03/08/2016               | 03/20/2016 | LEXINGTON TO THE FOLLOWING AND RETURN: 2/29, 3/11 FORT MILL; 3/3 GAFFNEY; 3/7, 16 ROCK HILL; 3/10 AIKEN; 3/14 LANCASTER                               | 785.00              |
|                                             |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                  |                     |
| DSCO21600250                                | 03/30/2016  | JACKSON,COURTNEY S      | 03/18/2016               | 03/18/2016 | NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/8, 16 SUMTER; 3/9 BISHOPVILLE; 3/14 ORANGEBURG; 3/17 HARTSVILLE; 3/18 CHESTERFIELD; 3/20 MYRTLE BEACH | 10.82               |
|                                             |             |                         |                          |            | STAFF PER DIEM                                                                                                                                        | 110.40              |
| DSCO21600255                                | 03/30/2016  | SCOTT,TIM               | 03/03/2016               | 03/03/2016 | STAFF TRANSPORTATION                                                                                                                                  |                     |
|                                             |             |                         |                          |            | WEST COLUMBIA TO GREENVILLE, TAYLORS AND RETURN                                                                                                       | 100.10              |
| DSCO21600256                                | 03/30/2016  | SCOTT,TIM               | 03/07/2016               | 03/07/2016 | SENATORS TRANSPORTATION                                                                                                                               | 512.10              |
|                                             |             |                         |                          |            | WASHINGTON DC TO CHARLESTON                                                                                                                           |                     |
| DSCO21600257                                | 03/30/2016  | SCOTT,TIM               | 03/17/2016               | 03/17/2016 | CHARLESTON TO WASHINGTON DC                                                                                                                           | 207.10              |
|                                             |             |                         |                          |            | SENATOR'S TRANSPORTATION                                                                                                                              |                     |
| DSCO21600264                                | 03/30/2016  | MCKEOWN,JOSEPH P        | 03/17/2016               | 03/18/2016 | WASHINGTON DC TO CHARLESTON                                                                                                                           | 203.47              |
|                                             |             |                         |                          |            | STAFF PER DIEM                                                                                                                                        | 126.00              |
| DSCO21600265                                | 03/31/2016  | MCKEOWN,JOSEPH P        | 03/20/2016               | 03/20/2016 | STAFF TRANSPORTATION                                                                                                                                  | 15.00               |
|                                             |             |                         |                          |            | NORTH CHARLESTON TO COLUMBIA AND RETURN                                                                                                               |                     |
| DSCO21600266                                | 03/30/2016  | MCKEOWN,JOSEPH P        | 03/21/2016               | 03/21/2016 | STAFF TRANSPORTATION                                                                                                                                  | 7.17                |
|                                             |             |                         |                          |            | NORTH CHARLESTON TO CHARLESTON AND RETURN                                                                                                             | 106.50              |
|                                             |             |                         |                          |            | STAFF PER DIEM                                                                                                                                        |                     |
|                                             |             |                         |                          |            | NORTH CHARLESTON TO COLUMBIA, WEST COLUMBIA AND RETURN                                                                                                |                     |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |                                                                                                                                                       | <b>38,405.71</b>    |
| CV160001192                                 | 11/23/2015  | SERGEANT AT ARMS        | 10/01/2015               | 10/31/2015 | PHOTO STUDIO CERTIFICATION                                                                                                                            | 42.00               |
| CV160002266                                 | 12/22/2015  | SERGEANT AT ARMS        | 11/01/2015               | 11/30/2015 | PHOTO STUDIO CERTIFICATION                                                                                                                            | 290.70              |
| CV160002550                                 | 01/21/2016  | SERGEANT AT ARMS        | 12/01/2015               | 12/31/2015 | PHOTO STUDIO CERTIFICATION                                                                                                                            | 167.90              |
| CV160003526                                 | 02/24/2016  | SERGEANT AT ARMS        | 01/01/2016               | 01/31/2016 | PHOTO STUDIO CERTIFICATION                                                                                                                            | 2.00                |
| CV160004268                                 | 03/25/2016  | SERGEANT AT ARMS        | 02/01/2016               | 02/29/2016 | PHOTO STUDIO CERTIFICATION                                                                                                                            | 213.60              |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |                                                                                                                                                       | <b>716.20</b>       |
| DSCO21600091                                | 12/09/2015  | JP MORGAN CHASE BANK NA | 10/28/2015               | 11/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                      | 704.97              |
| DSCO21600105                                | 12/14/2015  | VERIZON WIRELESS        | 12/02/2015               | 01/01/2016 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                      | 99.97               |
| <b>ACQUISITION OF ASSETS</b>                |             |                         |                          |            |                                                                                                                                                       | <b>804.94</b>       |
|                                             |             |                         |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                                                                                                                   | 1,065,149.98        |
|                                             |             |                         |                          |            | PERSONNEL BENEFITS                                                                                                                                    | 2,710.20            |
| <b>NET PAYROLL EXPENSES</b>                 |             |                         |                          |            |                                                                                                                                                       | <b>1,067,860.18</b> |

B-1801

**SENATOR JEFFERSON B. SESSIONS, III**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

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

B-1802



# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JEFFERSON B. SESSIONS, III**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$3,035,063.00                                     |                                                                             |                              |
| Supplementals                              | 17,891.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -193.75                                                                     | -2,230,688.15                |
| Travel and Transportation of Persons       |                                                    | -5,251.73                                                                   | -74,815.42                   |
| Rent, Communications and Utilities         |                                                    | -5,502.41                                                                   | -43,066.58                   |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -2,098.00                    |
| Other Contractual Services                 |                                                    | -152.10                                                                     | -1,428.82                    |
| Supplies and Materials                     |                                                    | -10,618.65                                                                  | -55,161.89                   |
| Acquisition of Assets                      |                                                    | -5,000.00                                                                   | -5,021.19                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,052,954.00</b>                              | <b>-\$26,718.64</b>                                                         | <b>-\$2,412,280.05</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$640,673.95</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                                              | AMOUNT (\$)      |
|--------------|----------------|-----------------------|-----------------------------|------------|----------------------------------------------------------------------------------------------------------|------------------|
|              |                |                       | START                       | END        |                                                                                                          |                  |
| DSES21500420 | 10/05/2015     | PIERCE.JAMES C        | 09/20/2015                  | 09/21/2015 | STAFF PER DIEM<br>MOBILE TO HUNTSVILLE AND RETURN                                                        | 175.57           |
| DSES21500421 | 10/01/2015     | COX.PAULA J           | 09/21/2015                  | 09/21/2015 | STAFF PER DIEM<br>BIRMINGHAM TO HUNTSVILLE AND RETURN                                                    | 15.48            |
| DSES21500424 | 10/05/2015     | DAY.VALERIE J         | 09/20/2015                  | 09/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOBILE TO HUNTSVILLE, GARDENDALE AND RETURN                    | 168.25<br>422.63 |
| DSES21500425 | 10/07/2015     | THOMPSON.SUSAN H      | 09/20/2015                  | 09/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOBILE TO HUNTSVILLE, MONTGOMERY AND RETURN                    | 274.39<br>423.02 |
| DSES21500426 | 10/08/2015     | BLANKENSHIP.MORGAN N  | 09/20/2015                  | 09/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OZARK TO HUNTSVILLE, MONTGOMERY AND RETURN                     | 251.48<br>321.82 |
| DSES21500427 | 10/08/2015     | DEARBORN.RICK A       | 09/18/2015                  | 09/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BIRMINGHAM, HUNTSVILLE, BIRMINGHAM AND RETURN | 43.20<br>943.80  |
| DSES21500428 | 10/13/2015     | WILSON.ZANDRA B       | 09/21/2015                  | 09/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONTGOMERY TO HUNTSVILLE AND RETURN                            | 21.24<br>294.46  |
| DSES21500429 | 10/13/2015     | MEEKS.CECELIA KERVIN  | 09/20/2015                  | 09/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TROY TO CULLMAN, HUNTSVILLE AND RETURN                         | 223.11<br>313.20 |
| DSES21500431 | 10/13/2015     | AMASON.VIRGINIA SPECK | 07/01/2015                  | 09/30/2015 | STAFF TRANSPORTATION<br>BIRMINGHAM OFFICE: INTERDEPARTMENTAL TRANSPORTATION                              | 129.95           |

B-1803

| DOCUMENT NO.                         | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                    | AMOUNT (\$) |
|--------------------------------------|-------------|-----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|                                      |             |                             | START                    | END        |                                                                                                                                                                                                                                |             |
| DSES21500432                         | 10/13/2015  | AMASON,VIRGINIA SPECK       | 09/21/2015               | 09/21/2015 | STAFF PER DIEM                                                                                                                                                                                                                 | 18.06       |
|                                      |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                           | 125.35      |
| DSES21500433                         | 10/09/2015  | AMASON,VIRGINIA SPECK       | 09/23/2015               | 09/23/2015 | BIRMINGHAM TO HUNTSVILLE AND RETURN                                                                                                                                                                                            | 85.10       |
| DSES21500434                         | 10/09/2015  | AMASON,VIRGINIA SPECK       | 09/24/2015               | 09/24/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                           | 79.93       |
| DSES21600001                         | 10/16/2015  | AMASON,VIRGINIA SPECK       | 09/30/2015               | 09/30/2015 | BIRMINGHAM TO ANNISTON AND RETURN                                                                                                                                                                                              | 50.60       |
| DSES21600007                         | 10/28/2015  | DEARBORN,RICK A             | 05/22/2015               | 06/02/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                           | 16.00       |
|                                      |             |                             |                          |            | BIRMINGHAM TO JASPER AND RETURN                                                                                                                                                                                                |             |
| DSES21600008                         | 10/28/2015  | DEARBORN,RICK A             | 06/25/2015               | 07/11/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                           | 24.50       |
|                                      |             |                             |                          |            | ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BIRMINGHAM, ANDALUSIA, DOTHAN, OZARK, MONTGOMERY, ENTERPRISE, BIRMINGHAM, KNOXVILLE TN AND RETURN                                                                                |             |
| DSES21600009                         | 10/28/2015  | DEARBORN,RICK A             | 08/07/2015               | 09/08/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                           | 28.00       |
|                                      |             |                             |                          |            | ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FRONT ROYAL VA, MARION VA, FINCASTLE VA, KNOXVILLE TN, GADSDEN, BIRMINGHAM, HUNTSVILLE, BIRMINGHAM, MONTGOMERY, BIRMINGHAM, DESTIN FL, MOBILE, GREENVILLE, BIRMINGHAM AND RETURN |             |
| DSES21600010                         | 10/28/2015  | DEARBORN,RICK A             | 06/12/2015               | 06/14/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                           | 3.50        |
| DSES21600011                         | 10/28/2015  | DEARBORN,RICK A             | 09/18/2015               | 09/22/2015 | ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BIRMINGHAM AND RETURN                                                                                                                                                            | 8.00        |
|                                      |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                           |             |
| DSES21600017                         | 10/29/2015  | REEVES-WEIR,JUNE A          | 09/21/2015               | 09/21/2015 | ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BIRMINGHAM, HUNTSVILLE, BIRMINGHAM AND RETURN                                                                                                                                    | 27.87       |
| DSES21600044                         | 11/16/2015  | DAY,VALERIE J               | 09/03/2015               | 09/03/2015 | STAFF PER DIEM                                                                                                                                                                                                                 | 6.54        |
|                                      |             |                             |                          |            | BIRMINGHAM TO HUNTSVILLE AND RETURN                                                                                                                                                                                            | 87.40       |
| DSES21600045                         | 11/17/2015  | DAY,VALERIE J               | 09/14/2015               | 09/28/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                           | 184.00      |
|                                      |             |                             |                          |            | MOBILE TO CHATOM, GROVE HILL, MCINTOSH AND RETURN                                                                                                                                                                              |             |
| DSES21600062                         | 11/30/2015  | MONTGOMERY,LISA M           | 02/02/2015               | 09/29/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                           | 185.15      |
| DSES21600063                         | 11/30/2015  | MONTGOMERY,LISA M           | 07/22/2015               | 07/22/2015 | HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                            | 60.95       |
| DSES21600064                         | 11/30/2015  | MONTGOMERY,LISA M           | 09/02/2015               | 09/02/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                           | 67.85       |
| DSES21600080                         | 12/17/2015  | LUFF,SANDRA E               | 02/11/2015               | 09/09/2015 | HUNTSVILLE TO HENAGAR AND RETURN                                                                                                                                                                                               | 73.00       |
| DSES21600103                         | 12/30/2015  | PIERCE,JAMES C              | 07/31/2015               | 09/28/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                           | 98.33       |
|                                      |             |                             |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                         |             |
|                                      |             |                             |                          |            | MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                |             |
| TRAVEL AND TRANSPORTATION OF PERSONS |             |                             |                          |            |                                                                                                                                                                                                                                | 5,251.73    |
| CV160000774                          | 10/29/2015  | SERGEANT AT ARMS            | 09/01/2015               | 09/30/2015 | PHOTO STUDIO CERTIFICATION                                                                                                                                                                                                     | 50.10       |
| DSES21600168                         | 03/01/2016  | ARC OF MADISON COUNTY INC   | 04/29/2015               | 04/29/2015 | FEES AND OTHER CHARGES                                                                                                                                                                                                         | 102.00      |
| OTHER CONTRACTUAL SERVICES           |             |                             |                          |            |                                                                                                                                                                                                                                | 152.10      |
| DSES21600151                         | 02/16/2016  | BERMAN DATABASE SYSTEMS INC | 09/30/2015               | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE)                                                                                                                                                                                                | 5,000.00    |
| ACQUISITION OF ASSETS                |             |                             |                          |            |                                                                                                                                                                                                                                | 5,000.00    |
| PERSONNEL BENEFITS                   |             |                             |                          |            |                                                                                                                                                                                                                                | 193.75      |
| NET PAYROLL EXPENSES                 |             |                             |                          |            |                                                                                                                                                                                                                                | 193.75      |

B-1804

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFFERSON B. SESSIONS, III

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                        | \$3,058,918.00                                     |                                                                             |                              |
| Supplementals                        | 26,382.00                                          |                                                                             |                              |
| Transfers                            | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                 |                                                    | -1,214,702.44                                                               | -1,214,702.44                |
| Travel and Transportation of Persons |                                                    | -38,887.26                                                                  | -38,887.26                   |
| Rent, Communications and Utilities   |                                                    | -18,478.09                                                                  | -18,478.09                   |
| Printing and Reproduction            |                                                    | -536.25                                                                     | -536.25                      |
| Other Contractual Services           |                                                    | -300.60                                                                     | -300.60                      |
| Supplies and Materials               |                                                    | -14,201.26                                                                  | -14,201.26                   |
| Acquisition of Assets                |                                                    | -189.99                                                                     | -189.99                      |
| <b>ORGANIZATION TOTALS</b>           | <b>\$3,085,300.00</b>                              | <b>-\$1,287,295.89</b>                                                      | <b>-\$1,287,295.89</b>       |
| UNEXPENDED BALANCE AS OF 03/31/2016  |                                                    |                                                                             | <b>\$1,798,004.11</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                   | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                       | AMOUNT (\$) |
|--------------|----------------|------------------------------|-----------------------------|-----|---------------------------------------------------|-------------|
|              |                |                              | START                       | END |                                                   |             |
|              |                | MURCH, GARRETT CHARLES       |                             |     | COMMUNICATIONS ADVISOR                            | 42,375.31   |
|              |                | DAY, VALERIE J               |                             |     | FIELD REPRESENTATIVE                              | 39,398.72   |
|              |                | AMASON, VIRGINIA SPECK       |                             |     | FIELD REPRESENTATIVE                              | 39,644.72   |
|              |                | WALLNER, JAMES I             |                             |     | EXECUTIVE DIRECTOR                                | 4,999.93    |
|              |                | HANRAHAN, MARGARET V         |                             |     | EXECUTIVE ASSISTANT                               | 72,719.31   |
|              |                | MONTGOMERY, LISA M           |                             |     | FIELD REPRESENTATIVE                              | 39,398.72   |
|              |                | WILSON, ZANDRA B             |                             |     | CASEWORKER                                        | 27,309.93   |
|              |                | MEEKS, CECELIA KERVIN        |                             |     | FIELD REPRESENTATIVE                              | 39,523.72   |
|              |                | HOLLIS, KATHRYN ELIZABETH    |                             |     | SCHEDULER                                         | 56,602.53   |
|              |                | MC MILLIAN, SHANDERLA DIONNE |                             |     | CASEWORKER                                        | 27,559.93   |
|              |                | LANDRUM, LENWOOD A           |                             |     | SENIOR DEFENSE POLICY ADVISOR                     | 84,729.48   |
|              |                | LUFF, SANDRA E               |                             |     | LEGISLATIVE DIRECTOR                              | 84,729.48   |
|              |                | DEARBORN, RICK A             |                             |     | CHIEF OF STAFF                                    | 84,729.48   |
|              |                | DUBOSE, AVIS                 |                             |     | ADMINISTRATIVE MANAGER                            | 53,169.13   |
|              |                | THOMPSON, SUSAN H            |                             |     | GRANTS DIRECTOR/CASEWORKER                        | 28,696.61   |
|              |                | PIERCE, JAMES C              |                             |     | SENIOR HEALTH POLICY ADVISOR                      | 18,286.96   |
|              |                | MILLER, STEPHEN              |                             |     | COMMUNICATIONS DIRECTOR TO JAN. 26                | 50,843.48   |
|              |                | JAYE, BRADLEY A              |                             |     | DEPUTY PRESS SECRETARY                            | 23,092.63   |
|              |                | STEPHENS, JORDAN ELIZABETH   |                             |     | ASSISTANT TO THE COS                              | 19,627.70   |
|              |                | HOWARD, REBECCA B            |                             |     | STAFF ASSISTANT TO MAR. 4                         | 15,678.05   |
|              |                | HANKEY, MARY BLANCHE         |                             |     | LEGISLATIVE COUNSEL                               | 52,864.98   |
|              |                | WATTS, BRADLEY J             |                             |     | LEGISLATIVE COUNSEL TO MAR. 4                     | 19,250.00   |
|              |                | ELLIOTT, GEORGE B            |                             |     | DEFENSE COUNSEL                                   | 25,465.37   |
|              |                | COX, PAULA J                 |                             |     | STAFF ASSISTANT                                   | 16,996.56   |
|              |                | MIDDLETON, BRANDON M         |                             |     | COUNSEL ON ENVIRONMENT, ENERGY AND TRANSPORTATION | 61,979.65   |
|              |                | BLANKENSHIP, MORGAN N        |                             |     | GRANTS COORDINATOR                                | 13,800.52   |

B-1805

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                       | AMOUNT (\$)                                                                                                                            |
|--------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                             | START                    | END        |                                                                                                                                                                                                                                                                                                   |                                                                                                                                        |
|              |             | REEVES-WEIR, JUNE A<br>MCBRIDE, EMILY<br>HUDSON, ANDREW<br>MCCURDY, JACOB L<br>OLSON, MARIA P<br>KLINGLER, MCLAURINE E<br>CARR, KERRIE L<br>TOLBERT, MAURICE A<br>PATE, GENEVIEVE V<br>LITTLETON, RACHEL E<br>KING, SARAH A |                          |            | CASEWORKER<br>LEGISLATIVE CORRESPONDENT<br>LEGISLATIVE COUNSEL<br>STAFF ASSISTANT FROM MAR. 14<br>STAFF ASSISTANT<br>PRESS ASSISTANT<br>LEGISLATIVE CORRESPONDENT<br>DIRECTOR OF INFORMATION TECHNOLOGY<br>ASSISTANT TO THE CHIEF COUNSEL<br>INTERN FROM DEC. 14 TO JAN. 17<br>INTERN FROM JAN. 4 | 23,587.48<br>19,392.98<br>22,500.00<br>1,416.66<br>18,192.83<br>16,734.50<br>24,145.97<br>25,765.81<br>15,000.00<br>749.97<br>2,899.99 |
| DSES21600012 | 10/27/2015  | AMASON,VIRGINIA SPECK                                                                                                                                                                                                       | 10/08/2015               | 10/08/2015 | STAFF TRANSPORTATION<br>BIRMINGHAM TO CLANTON, BIRMINGHAM, TUSCALOOSA AND RETURN                                                                                                                                                                                                                  | 157.55                                                                                                                                 |
| DSES21600018 | 10/29/2015  | SESSIONS III,JEFFERSON B                                                                                                                                                                                                    | 10/09/2015               | 10/19/2015 | SENATOR'S PER DIEM<br>WASHINGTON DC TO ATLANTA GA, MONTGOMERY, MOBILE, CHATOM, MOBILE, MONROEVILLE,<br>CAMDEN, MOBILE, ATLANTA GA AND RETURN                                                                                                                                                      | 18.18<br>1,567.17                                                                                                                      |
| DSES21600019 | 11/04/2015  | AMASON,VIRGINIA SPECK                                                                                                                                                                                                       | 10/15/2015               | 10/15/2015 | STAFF TRANSPORTATION<br>BIRMINGHAM TO ABERDEEN MS AND RETURN                                                                                                                                                                                                                                      | 173.65                                                                                                                                 |
| DSES21600020 | 10/28/2015  | AMASON,VIRGINIA SPECK                                                                                                                                                                                                       | 10/20/2015               | 10/20/2015 | STAFF TRANSPORTATION<br>BIRMINGHAM TO STEELE AND RETURN                                                                                                                                                                                                                                           | 67.85                                                                                                                                  |
| DSES21600026 | 11/04/2015  | MEEKS.CECELIA KERVIN                                                                                                                                                                                                        | 10/22/2015               | 10/22/2015 | STAFF TRANSPORTATION<br>TROY TO MONTGOMERY AND RETURN                                                                                                                                                                                                                                             | 59.80                                                                                                                                  |
| DSES21600027 | 11/04/2015  | MEEKS.CECELIA KERVIN                                                                                                                                                                                                        | 10/27/2015               | 10/27/2015 | STAFF TRANSPORTATION<br>TROY TO MONTGOMERY AND RETURN                                                                                                                                                                                                                                             | 60.38                                                                                                                                  |
| DSES21600028 | 11/05/2015  | DEARBORN,RICK A                                                                                                                                                                                                             | 10/28/2015               | 10/28/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                    | 23.77                                                                                                                                  |
| DSES21600029 | 11/06/2015  | SESSIONS III,JEFFERSON B                                                                                                                                                                                                    | 10/25/2015               | 10/26/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO HUNTSVILLE, ATLANTA GA AND RETURN                                                                                                                                                                                              | 119.90<br>1,288.70                                                                                                                     |
| DSES21600030 | 11/05/2015  | AMASON,VIRGINIA SPECK                                                                                                                                                                                                       | 10/22/2015               | 10/22/2015 | STAFF TRANSPORTATION<br>BIRMINGHAM TO HAYDEN AND RETURN                                                                                                                                                                                                                                           | 62.68                                                                                                                                  |
| DSES21600035 | 11/05/2015  | AMASON,VIRGINIA SPECK                                                                                                                                                                                                       | 10/30/2015               | 10/30/2015 | STAFF TRANSPORTATION<br>BIRMINGHAM TO TUSCALOOSA AND RETURN                                                                                                                                                                                                                                       | 93.15                                                                                                                                  |
| DSES21600040 | 11/16/2015  | DEARBORN,RICK A                                                                                                                                                                                                             | 10/30/2015               | 11/01/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BIRMINGHAM AND RETURN                                                                                                                                                                                                                  | 7.24<br>703.90                                                                                                                         |
| DSES21600041 | 11/09/2015  | DEARBORN,RICK A                                                                                                                                                                                                             | 11/02/2015               | 11/02/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                    | 15.21                                                                                                                                  |
| DSES21600042 | 11/17/2015  | SESSIONS III,JEFFERSON B                                                                                                                                                                                                    | 10/30/2015               | 10/31/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BIRMINGHAM, ATLANTA GA AND RETURN                                                                                                                                                                                              | 180.24<br>1,530.70                                                                                                                     |
| DSES21600043 | 11/18/2015  | SESSIONS III,JEFFERSON B                                                                                                                                                                                                    | 11/07/2015               | 11/08/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, BIRMINGHAM, ATLANTA GA AND RETURN                                                                                                                                                                      | 140.54<br>1,045.47                                                                                                                     |
| DSES21600046 | 11/17/2015  | DAY,VALERIE J                                                                                                                                                                                                               | 10/21/2015               | 10/21/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOBILE TO MONROEVILLE AND RETURN                                                                                                                                                                                                   | 0.75<br>7.40<br>116.73                                                                                                                 |
| DSES21600047 | 11/17/2015  | DAY,VALERIE J                                                                                                                                                                                                               | 10/09/2015               | 10/09/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOBILE TO MC INTOSH, JACKSON, BUTLER, MARION, LIVINGSTON, DEMOPOLIS AND RETURN                                                                                                                                                     | 1.50<br>7.18<br>265.08                                                                                                                 |
| DSES21600048 | 11/17/2015  | DAY,VALERIE J                                                                                                                                                                                                               | 10/04/2015               | 10/26/2015 | STAFF TRANSPORTATION<br>MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                           | 188.53                                                                                                                                 |
| DSES21600049 | 11/16/2015  | MEEKS.CECELIA KERVIN                                                                                                                                                                                                        | 11/09/2015               | 11/09/2015 | STAFF TRANSPORTATION<br>TROY TO MONTGOMERY AND RETURN                                                                                                                                                                                                                                             | 60.38                                                                                                                                  |

B-1806

| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                      | AMOUNT (\$)       |
|--------------|-------------|--------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------|-------------------|
|              |             |                          | START                    | END        |                                                                                                                                  |                   |
| DSES21600053 | 11/18/2015  | AMASON,VIRGINIA SPECK    | 11/11/2015               | 11/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BIRMINGHAM TO ASHLAND, DAVISTON, ROANOKE, LANETT AND RETURN                            | 14.02<br>202.98   |
| DSES21600055 | 11/20/2015  | MEEKS.CECELIA KERVIN     | 11/16/2015               | 11/16/2015 | STAFF TRANSPORTATION<br>TROY TO MONTGOMERY AND RETURN                                                                            | 60.38             |
| DSES21600056 | 11/24/2015  | SESSIONS III.JEFFERSON B | 11/12/2015               | 11/14/2015 | SENATOR'S PER DIEM<br>SENATORS TRANSPORTATION<br>WASHINGTON DC TO BIRMINGHAM, ROANOKE, MONTGOMERY, AUBURN, ATLANTA GA AND RETURN | 351.76<br>644.66  |
| DSES21600058 | 12/10/2015  | AMASON,VIRGINIA SPECK    | 11/13/2015               | 11/13/2015 | STAFF TRANSPORTATION<br>BIRMINGHAM TO ASHLAND, DAVISTON, ROANOKE, LANETT, MONTGOMERY AND RETURN                                  | 246.10            |
| DSES21600059 | 11/30/2015  | DEARBORN.RICK A          | 11/17/2015               | 11/17/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                   | 25.00             |
| DSES21600065 | 11/30/2015  | MONTGOMERY.LISA M        | 10/15/2015               | 10/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HUNTSVILLE TO FLORENCE, KILLEN, FLORENCE, RUSSELLVILLE AND RETURN                      | 103.89<br>115.58  |
| DSES21600066 | 11/30/2015  | MONTGOMERY.LISA M        | 11/12/2015               | 11/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HUNTSVILLE TO GUIN AND RETURN                                                          | 77.64<br>147.78   |
| DSES21600067 | 11/30/2015  | AMASON,VIRGINIA SPECK    | 11/19/2015               | 11/19/2015 | STAFF TRANSPORTATION<br>BIRMINGHAM TO TUSCALOOSA AND RETURN                                                                      | 82.80             |
| DSES21600068 | 12/07/2015  | AMASON,VIRGINIA SPECK    | 10/01/2015               | 11/24/2015 | STAFF TRANSPORTATION<br>BIRMINGHAM OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                      | 213.90            |
| DSES21600069 | 12/08/2015  | DAY,VALERIE J            | 11/03/2015               | 11/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOBILE TO ATLANTA GA, WASHINGTON DC, ATLANTA GA AND RETURN                             | 629.97<br>659.62  |
| DSES21600070 | 12/07/2015  | SESSIONS III.JEFFERSON B | 11/20/2015               | 11/30/2015 | SENATOR'S PER DIEM<br>SENATORS TRANSPORTATION<br>WASHINGTON DC TO ATLANTA GA, MOBILE, ATLANTA GA AND RETURN                      | 48.79<br>1,189.98 |
| DSES21600071 | 12/07/2015  | MEEKS.CECELIA KERVIN     | 11/17/2015               | 11/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TROY TO OZARK AND RETURN                                                               | 10.45<br>44.85    |
| DSES21600072 | 12/04/2015  | MEEKS.CECELIA KERVIN     | 11/23/2015               | 11/23/2015 | STAFF TRANSPORTATION<br>TROY TO MONTGOMERY AND RETURN                                                                            | 60.38             |
| DSES21600077 | 12/15/2015  | MEEKS.CECELIA KERVIN     | 12/07/2015               | 12/07/2015 | STAFF TRANSPORTATION<br>TROY TO MONTGOMERY AND RETURN                                                                            | 60.38             |
| DSES21600078 | 12/15/2015  | AMASON,VIRGINIA SPECK    | 12/08/2015               | 12/08/2015 | STAFF TRANSPORTATION<br>BIRMINGHAM TO SPRINGVILLE AND RETURN                                                                     | 38.53             |
| DSES21600079 | 12/15/2015  | DAY,VALERIE J            | 11/06/2015               | 11/20/2015 | STAFF TRANSPORTATION<br>MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                          | 221.65            |
| DSES21600081 | 12/17/2015  | LUFF.SANDRA E            | 10/14/2015               | 11/04/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                   | 43.00             |
| DSES21600082 | 12/16/2015  | SESSIONS III.JEFFERSON B | 12/04/2015               | 12/06/2015 | SENATOR'S PER DIEM<br>SENATORS TRANSPORTATION<br>WASHINGTON DC TO MOBILE AND RETURN                                              | 42.12<br>925.70   |
| DSES21600083 | 12/30/2015  | MEEKS.CECELIA KERVIN     | 12/09/2015               | 12/09/2015 | STAFF TRANSPORTATION<br>TROY TO MONTGOMERY AND RETURN                                                                            | 69.00             |
| DSES21600092 | 12/18/2015  | MEEKS.CECELIA KERVIN     | 12/11/2015               | 12/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TROY TO OPELIKA AND RETURN                                                             | 13.07<br>122.48   |
| DSES21600093 | 12/18/2015  | SESSIONS III.JEFFERSON B | 12/11/2015               | 12/14/2015 | SENATOR'S PER DIEM<br>SENATORS TRANSPORTATION<br>WASHINGTON DC TO MOBILE AND RETURN                                              | 21.45<br>1,266.02 |
| DSES21600097 | 12/22/2015  | LUFF.SANDRA E            | 12/15/2015               | 12/15/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                   | 30.00             |
| DSES21600100 | 12/29/2015  | MEEKS.CECELIA KERVIN     | 12/18/2015               | 12/18/2015 | STAFF TRANSPORTATION<br>TROY TO MONTGOMERY AND RETURN                                                                            | 60.38             |
| DSES21600102 | 12/30/2015  | DAY,VALERIE J            | 12/01/2015               | 12/19/2015 | STAFF TRANSPORTATION<br>MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                          | 217.05            |

B-1807

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                        | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                                                                                                    |             |
| DSES21600104 | 12/30/2015  | PIERCE.JAMES C              | 10/05/2015               | 12/23/2015 | STAFF TRANSPORTATION                                                                                                               | 281.75      |
| DSES21600105 | 12/30/2015  | MONTGOMERY.LISA M           | 10/01/2015               | 12/17/2015 | MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                    | 82.23       |
| DSES21600106 | 12/30/2015  | MONTGOMERY.LISA M           | 12/04/2015               | 12/04/2015 | STAFF TRANSPORTATION                                                                                                               | 74.75       |
| DSES21600107 | 12/30/2015  | MONTGOMERY.LISA M           | 12/15/2015               | 12/15/2015 | HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                | 87.98       |
| DSES21600108 | 01/06/2016  | MEEKS.CECELIA KERVIN        | 12/29/2015               | 12/29/2015 | STAFF TRANSPORTATION                                                                                                               | 60.38       |
| DSES21600109 | 01/21/2016  | MEEKS.CECELIA KERVIN        | 01/04/2016               | 01/04/2016 | HUNTSVILLE TO FLORENCE AND RETURN                                                                                                  | 56.70       |
| DSES21600110 | 01/21/2016  | AMASON.VIRGINIA SPECK       | 01/05/2016               | 01/06/2016 | STAFF TRANSPORTATION                                                                                                               | 112.86      |
| DSES21600111 | 01/11/2016  | MC MILLIAN.SHANDERLA DIONNE | 01/04/2016               | 01/06/2016 | STAFF PER DIEM                                                                                                                     | 312.12      |
| DSES21600112 | 01/12/2016  | BLANKENSHIP.MORGAN N        | 01/05/2016               | 01/06/2016 | STAFF TRANSPORTATION                                                                                                               | 117.77      |
| DSES21600113 | 01/12/2016  | COX.PAULA J                 | 01/05/2016               | 01/06/2016 | BIRMINGHAM TO MOBILE AND RETURN                                                                                                    | 417.10      |
| DSES21600114 | 01/13/2016  | MEEKS.CECELIA KERVIN        | 01/05/2016               | 01/06/2016 | STAFF PER DIEM                                                                                                                     | 230.04      |
| DSES21600117 | 01/19/2016  | SESSIONS III.JEFFERSON B    | 12/18/2015               | 01/09/2016 | STAFF TRANSPORTATION                                                                                                               | 112.86      |
| DSES21600118 | 01/15/2016  | AMASON.VIRGINIA SPECK       | 01/07/2016               | 01/07/2016 | BIRMINGHAM TO MOBILE AND RETURN                                                                                                    | 120.46      |
| DSES21600119 | 01/15/2016  | MEEKS.CECELIA KERVIN        | 01/08/2016               | 01/08/2016 | STAFF PER DIEM                                                                                                                     | 198.18      |
| DSES21600120 | 01/19/2016  | REEVES-WEIR.JUNE A          | 01/05/2016               | 01/06/2016 | STAFF TRANSPORTATION                                                                                                               | 30.84       |
| DSES21600121 | 01/19/2016  | LANDRUM.LENWOOD A           | 12/17/2015               | 12/20/2015 | SENATOR'S PER DIEM                                                                                                                 | 510.72      |
| DSES21600126 | 01/21/2016  | MEEKS.CECELIA KERVIN        | 01/12/2016               | 01/12/2016 | WASHINGTON DC TO MOBILE, VREDENBURGH, MOBILE AND RETURN                                                                            | 9.64        |
| DSES21600127 | 01/21/2016  | WILSON.ZANDRA B             | 01/05/2016               | 01/06/2016 | STAFF PER DIEM                                                                                                                     | 82.62       |
| DSES21600128 | 01/21/2016  | MEEKS.CECELIA KERVIN        | 01/14/2016               | 01/14/2016 | STAFF TRANSPORTATION                                                                                                               | 56.70       |
| DSES21600129 | 01/29/2016  | DEARBORN.RICK A             | 12/20/2015               | 01/17/2016 | TROY TO MONTGOMERY AND RETURN                                                                                                      | 56.70       |
| DSES21600131 | 01/29/2016  | SESSIONS III.JEFFERSON B    | 01/15/2016               | 01/16/2016 | STAFF PER DIEM                                                                                                                     | 142.61      |
| DSES21600132 | 01/28/2016  | MEEKS.CECELIA KERVIN        | 01/19/2016               | 01/19/2016 | STAFF TRANSPORTATION                                                                                                               | 169.85      |
| DSES21600135 | 02/05/2016  | MONTGOMERY.LISA M           | 01/04/2016               | 01/06/2016 | WASHINGTON DC TO MOBILE AND RETURN                                                                                                 | 896.18      |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                                                     | 23.80       |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                               | 91.26       |
|              |             |                             |                          |            | WASHINGTON DC TO MOBILE AND RETURN                                                                                                 | 125.94      |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                                                     | 54.54       |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                               | 11.18       |
|              |             |                             |                          |            | TROY TO MONTGOMERY AND RETURN                                                                                                      | 562.32      |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                                                     | 1,467.34    |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                               |             |
|              |             |                             |                          |            | WASHINGTON DC TO BIRMINGHAM, MOBILE, BIRMINGHAM, MONTGOMERY, BIRMINGHAM, HUNTSVILLE, JASPER, DOUBLE SPRINGS, BIRMINGHAM AND RETURN |             |
|              |             |                             |                          |            | SENATOR'S INCIDENTALS                                                                                                              | 2.00        |
|              |             |                             |                          |            | SENATOR'S PER DIEM                                                                                                                 | 156.19      |
|              |             |                             |                          |            | SENATOR'S TRANSPORTATION                                                                                                           | 524.75      |
|              |             |                             |                          |            | WASHINGTON DC TO BIRMINGHAM, CULLMAN, JASPER, DOUBLE SPRINGS, BIRMINGHAM, ATLANTA GA AND RETURN                                    |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                               | 56.70       |
|              |             |                             |                          |            | TROY TO MONTGOMERY AND RETURN                                                                                                      |             |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                                                     | 272.73      |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                               | 402.30      |
|              |             |                             |                          |            | HUNTSVILLE TO MONTGOMERY, MOBILE AND RETURN                                                                                        |             |

B-1808

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                               | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                                                                                                                           |             |
| DSES21600136 | 02/01/2016  | MONTGOMERY.LISA M           | 01/15/2016               | 01/15/2016 | STAFF TRANSPORTATION                                                                                                                                      | 110.70      |
| DSES21600137 | 02/02/2016  | MC MILLIAN.SHANDERLA DIONNE | 01/20/2016               | 01/22/2016 | HUNTSVILLE TO CULLMAN, DOUBLE SPRINGS AND RETURN                                                                                                          | 21.60       |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                                                                            | 284.42      |
| DSES21600138 | 02/01/2016  | MEEKS.CECELIA KERVIN        | 01/25/2016               | 01/25/2016 | STAFF TRANSPORTATION                                                                                                                                      | 56.70       |
| DSES21600139 | 02/01/2016  | MEEKS.CECELIA KERVIN        | 01/26/2016               | 01/26/2016 | HUNTSVILLE TO MONTGOMERY TO HARVEST                                                                                                                       | 61.02       |
| DSES21600140 | 02/12/2016  | DEARBORN.RICK A             | 01/30/2016               | 02/02/2016 | STAFF TRANSPORTATION                                                                                                                                      | 52.28       |
|              |             |                             |                          |            | TROY TO MONTGOMERY AND RETURN                                                                                                                             | 659.54      |
| DSES21600141 | 02/09/2016  | DEARBORN.RICK A             | 01/29/2016               | 01/29/2016 | STAFF PER DIEM                                                                                                                                            | 31.72       |
| DSES21600142 | 02/10/2016  | BLANKENSHIP.MORGAN N        | 02/01/2016               | 02/01/2016 | STAFF TRANSPORTATION                                                                                                                                      | 116.64      |
| DSES21600143 | 02/10/2016  | BLANKENSHIP.MORGAN N        | 01/29/2016               | 01/29/2016 | WASHINGTON DC TO BIRMINGHAM AND RETURN                                                                                                                    | 20.08       |
| DSES21600144 | 02/12/2016  | MEEKS.CECELIA KERVIN        | 01/28/2016               | 01/28/2016 | STAFF TRANSPORTATION                                                                                                                                      | 116.64      |
| DSES21600145 | 02/12/2016  | MEEKS.CECELIA KERVIN        | 02/02/2016               | 02/02/2016 | OZARK TO MONTGOMERY AND RETURN                                                                                                                            | 73.98       |
| DSES21600152 | 02/16/2016  | SESSIONS III.JEFFERSON B    | 02/04/2016               | 02/08/2016 | STAFF TRANSPORTATION                                                                                                                                      | 64.80       |
|              |             |                             |                          |            | TROY TO MONTGOMERY AND RETURN                                                                                                                             | 100.22      |
| DSES21600153 | 02/25/2016  | PIERCE.JAMES C              | 01/30/2016               | 02/03/2016 | SENATOR'S PER DIEM                                                                                                                                        | 1,221.07    |
|              |             |                             |                          |            | SENATOR'S TRANSPORTATION                                                                                                                                  | 730.04      |
| DSES21600159 | 02/19/2016  | DUBOSE.AVIS                 | 01/28/2016               | 02/03/2016 | WASHINGTON DC TO ATLANTA GA, MOBILE, MOUNT VERNON, CALVERT, CHATOM, MOBILE, ATLANTA GA AND RETURN                                                         | 632.13      |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                                                                            | 138.66      |
| DSES21600160 | 02/18/2016  | DAY.VALERIE J               | 01/07/2016               | 01/07/2016 | STAFF TRANSPORTATION                                                                                                                                      | 1,152.22    |
|              |             |                             |                          |            | WASHINGTON DC TO ATLANTA GA, MONTGOMERY AND RETURN                                                                                                        | 593.20      |
| DSES21600161 | 02/18/2016  | DAY.VALERIE J               | 01/04/2016               | 01/21/2016 | STAFF PER DIEM                                                                                                                                            | 6.95        |
| DSES21600164 | 02/29/2016  | TOLBERT.MAURICE A           | 01/28/2016               | 02/03/2016 | STAFF TRANSPORTATION                                                                                                                                      | 66.96       |
|              |             |                             |                          |            | MOBILE TO ATMORE AND RETURN                                                                                                                               | 302.24      |
| DSES21600165 | 03/02/2016  | MEEKS.CECELIA KERVIN        | 02/17/2016               | 02/17/2016 | STAFF TRANSPORTATION                                                                                                                                      | 138.66      |
|              |             |                             |                          |            | MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                           | 1,247.31    |
| DSES21600166 | 03/02/2016  | MEEKS.CECELIA KERVIN        | 02/18/2016               | 02/18/2016 | STAFF INCIDENTALS                                                                                                                                         | 1,020.19    |
| DSES21600167 | 03/01/2016  | SESSIONS III.JEFFERSON B    | 02/11/2016               | 02/19/2016 | STAFF PER DIEM                                                                                                                                            | 14.61       |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                                                      | 62.10       |
| DSES21600169 | 03/01/2016  | DEARBORN.RICK A             | 02/12/2016               | 02/22/2016 | TROY TO ENTERPRISE, ELBA AND RETURN                                                                                                                       | 79.38       |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                                                      | 439.89      |
| DSES21600171 | 02/26/2016  | THOMPSON.SUSAN H            | 02/19/2016               | 02/19/2016 | TROY TO FORT GAINES GA AND RETURN                                                                                                                         | 905.84      |
| DSES21600172 | 02/26/2016  | THOMPSON.SUSAN H            | 02/22/2016               | 02/22/2016 | SENATOR'S PER DIEM                                                                                                                                        | 100.42      |
|              |             |                             |                          |            | SENATOR'S TRANSPORTATION                                                                                                                                  | 953.10      |
|              |             |                             |                          |            | WASHINGTON DC TO ATLANTA GA, MOBILE, CHATOM, MOBILE, BIRMINGHAM, SPRINGVILLE, ONEONTA, BIRMINGHAM, CENTREVILLE, BIRMINGHAM, CALERA, BIRMINGHAM AND RETURN | 9.72        |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                                                                            | 8.64        |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                                                      |             |
|              |             |                             |                          |            | WASHINGTON DC TO BIRMINGHAM AND RETURN                                                                                                                    |             |
|              |             |                             |                          |            | MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                           |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                                                      |             |
|              |             |                             |                          |            | MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                           |             |

B-1809

| DOCUMENT NO.                         | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                   | AMOUNT (\$)  |
|--------------------------------------|-------------|----------------------------|--------------------------|------------|---------------------------------------------------------------|--------------|
|                                      |             |                            | START                    | END        |                                                               |              |
| DSES21600173                         | 03/03/2016  | MEEKS.CECELIA KERVIN       | 02/23/2016               | 02/23/2016 | STAFF PER DIEM                                                | 10.96        |
|                                      |             |                            |                          |            | STAFF TRANSPORTATION                                          | 115.02       |
| DSES21600174                         | 03/07/2016  | PIERCE.JAMES C             | 02/08/2016               | 02/29/2016 | TROY TO PHENIX CITY AND RETURN                                | 27.54        |
| DSES21600175                         | 03/10/2016  | DEARBORN.RICK A            | 03/02/2016               | 03/02/2016 | STAFF TRANSPORTATION                                          | 22.77        |
| DSES21600176                         | 03/10/2016  | AMASON.VIRGINIA SPECK      | 02/18/2016               | 02/18/2016 | MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION               | 223.02       |
| DSES21600177                         | 03/10/2016  | AMASON.VIRGINIA SPECK      | 02/17/2016               | 02/17/2016 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION        | 132.30       |
| DSES21600178                         | 03/09/2016  | AMASON.VIRGINIA SPECK      | 02/16/2016               | 02/16/2016 | BIRMINGHAM TO CENTREVILLE, BIRMINGHAM, CALERA AND RETURN      | 62.64        |
| DSES21600180                         | 03/09/2016  | AMASON.VIRGINIA SPECK      | 02/23/2016               | 02/23/2016 | BIRMINGHAM TO CENTREVILLE, BIRMINGHAM, SPRINGVILLE AND RETURN | 47.52        |
| DSES21600181                         | 03/09/2016  | AMASON.VIRGINIA SPECK      | 02/24/2016               | 02/24/2016 | STAFF TRANSPORTATION                                          | 89.10        |
| DSES21600183                         | 03/09/2016  | DEARBORN.RICK A            | 03/06/2016               | 03/06/2016 | BIRMINGHAM TO SPRINGVILLE AND RETURN                          | 16.00        |
| DSES21600184                         | 03/10/2016  | DAY.VALERIE J              | 02/11/2016               | 02/19/2016 | STAFF TRANSPORTATION                                          | 113.96       |
| DSES21600198                         | 03/21/2016  | AMASON.VIRGINIA SPECK      | 12/01/2015               | 12/31/2015 | MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION               | 82.80        |
| DSES21600199                         | 03/22/2016  | AMASON.VIRGINIA SPECK      | 01/01/2016               | 02/29/2016 | STAFF TRANSPORTATION                                          | 253.26       |
| DSES21600200                         | 03/22/2016  | SESSIONS III.JEFFERSON B   | 03/10/2016               | 03/12/2016 | BIRMINGHAM OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 27.80        |
|                                      |             |                            |                          |            | SENATOR'S PER DIEM                                            | 1,312.71     |
| DSES21600202                         | 03/23/2016  | DEARBORN.RICK A            | 03/11/2016               | 03/15/2016 | SENATOR'S TRANSPORTATION                                      | 25.36        |
|                                      |             |                            |                          |            | WASHINGTON DC TO ATLANTA GA, MOBILE, ATLANTA GA AND RETURN    | 447.36       |
| DSES21600204                         | 03/23/2016  | DEARBORN.RICK A            | 03/15/2016               | 03/15/2016 | STAFF PER DIEM                                                | 11.00        |
| DSES21600205                         | 03/31/2016  | AMASON.VIRGINIA SPECK      | 03/24/2016               | 03/24/2016 | STAFF TRANSPORTATION                                          | 127.44       |
| DSES21600206                         | 03/31/2016  | MCMILLIAN.SHANDERLA DIONNE | 03/24/2016               | 03/24/2016 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION        | 5.10         |
|                                      |             |                            |                          |            | BIRMINGHAM TO MONTGOMERY AND RETURN                           | 228.91       |
| DSES21600210                         | 03/30/2016  | MEEKS.CECELIA KERVIN       | 03/16/2016               | 03/16/2016 | STAFF PER DIEM                                                | 95.04        |
| DSES21600211                         | 03/30/2016  | MEEKS.CECELIA KERVIN       | 03/17/2016               | 03/17/2016 | STAFF TRANSPORTATION                                          | 75.60        |
|                                      |             |                            |                          |            | TROY TO ANDALUSIA, RIVER FALLS, RED LEVEL AND RETURN          |              |
|                                      |             |                            |                          |            | STAFF TRANSPORTATION                                          |              |
|                                      |             |                            |                          |            | TROY TO SAMSON, GENEVA AND RETURN                             |              |
| TRAVEL AND TRANSPORTATION OF PERSONS |             |                            |                          |            |                                                               | 38,887.26    |
| CV160002267                          | 12/22/2015  | SERGEANT AT ARMS           | 11/01/2015               | 11/30/2015 | PHOTO STUDIO CERTIFICATION                                    | 97.80        |
| CV160002551                          | 01/21/2016  | SERGEANT AT ARMS           | 12/01/2015               | 12/31/2015 | PHOTO STUDIO CERTIFICATION                                    | 1.90         |
| CV160004269                          | 03/25/2016  | SERGEANT AT ARMS           | 02/01/2016               | 02/29/2016 | PHOTO STUDIO CERTIFICATION                                    | 20.90        |
| DSES21600121                         | 01/19/2016  | LANDRUM.LENWOOD A          | 12/17/2015               | 12/20/2015 | FEES AND OTHER CHARGES                                        | 30.00        |
| DSES21600153                         | 02/25/2016  | PIERCE.JAMES C             | 01/30/2016               | 02/03/2016 | TRAINING/CONFERENCE/REGISTRATION FEES                         | 150.00       |
| OTHER CONTRACTUAL SERVICES           |             |                            |                          |            |                                                               | 300.60       |
| DSES21600101                         | 01/06/2016  | JP MORGAN CHASE BANK NA    | 11/28/2015               | 12/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                              | 189.99       |
| ACQUISITION OF ASSETS                |             |                            |                          |            |                                                               | 189.99       |
|                                      |             |                            |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                           | 1,213,859.09 |
|                                      |             |                            |                          |            | PERSONNEL BENEFITS                                            | 843.35       |
| NET PAYROLL EXPENSES                 |             |                            |                          |            |                                                               | 1,214,702.44 |

B-1810



**SENATOR JEANNE SHAHEEN****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$2,974,670.00                                     |                                                                             |                              |
| Supplementals                              | 17,714.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -2,391,292.33                |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -53,646.94                   |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -44,946.34                   |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -974.25                      |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -15,414.83                   |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -354.99                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,992,384.00</b>                              | <b>\$0.00</b>                                                               | <b>-\$2,506,629.68</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$485,754.32</b>          |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|-------------|------------|--------------------------|-----|-------------|-------------|
|              |             |            | START                    | END |             |             |
| <div></div>  |             |            |                          |     |             |             |

B-1811

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JEANNE SHAHEEN**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$2,998,245.00                                     |                                                                             |                              |
| Supplementals                              | 17,891.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -705.30                                                                     | -2,533,982.61                |
| Travel and Transportation of Persons       |                                                    | -9,273.58                                                                   | -76,144.67                   |
| Rent, Communications and Utilities         |                                                    | -5,349.24                                                                   | -38,284.71                   |
| Printing and Reproduction                  |                                                    | -9.75                                                                       | -613.75                      |
| Other Contractual Services                 |                                                    | -30.20                                                                      | -1,330.90                    |
| Supplies and Materials                     |                                                    | -11,348.70                                                                  | -30,254.31                   |
| Acquisition of Assets                      |                                                    | -4,080.00                                                                   | -4,080.00                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,016,136.00</b>                              | <b>-\$30,796.77</b>                                                         | <b>-\$2,684,690.95</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$331,445.05</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                                        | AMOUNT (\$) |
|--------------|----------------|--------------------|-----------------------------|------------|----------------------------------------------------------------------------------------------------|-------------|
|              |                |                    | START                       | END        |                                                                                                    |             |
| DSHA21500587 | 10/08/2015     | SLACK.PAMELA R     | 08/13/2015                  | 08/13/2015 | STAFF TRANSPORTATION<br>KEENE TO CLAREMONT AND RETURN                                              | 46.62       |
| DSHA21500621 | 10/01/2015     | CASHMAN.EMILY L    | 09/01/2015                  | 09/01/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO NASHUA AND RETURN                                            | 23.05       |
| DSHA21500622 | 10/01/2015     | CASHMAN.EMILY L    | 09/02/2015                  | 09/02/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO SALEM, ROCHESTER AND RETURN                                  | 69.09       |
| DSHA21500623 | 10/01/2015     | CASHMAN.EMILY L    | 09/08/2015                  | 09/08/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO BROOKLINE AND RETURN                                         | 29.97       |
| DSHA21500624 | 10/01/2015     | CASHMAN.EMILY L    | 09/09/2015                  | 09/09/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO NEW IPSWICH AND RETURN                                       | 39.41       |
| DSHA21500625 | 10/02/2015     | CLARK.PETER DONALD | 09/02/2015                  | 09/02/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO MADBURY, DOVER, DURHAM, SALEM, ROCHESTER, MADBURY AND RETURN | 111.56      |
| DSHA21500626 | 10/01/2015     | CLARK.PETER DONALD | 09/08/2015                  | 09/08/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO MADBURY, BOSTON MA AND RETURN                                | 90.47       |
| DSHA21500627 | 10/01/2015     | HASELTON.LAURA A   | 09/02/2015                  | 09/02/2015 | STAFF TRANSPORTATION<br>DOVER TO NEWINGTON AND RETURN                                              | 11.10       |
| DSHA21500628 | 10/01/2015     | JENNINGS.CONNOR B  | 09/02/2015                  | 09/02/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO ROCHESTER TO PORTSMOUTH                                      | 37.19       |
| DSHA21500629 | 10/01/2015     | MERRICK.SCOTT A    | 09/02/2015                  | 09/02/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO ROCHESTER AND RETURN                                         | 48.78       |
| DSHA21500630 | 10/01/2015     | MERRICK.SCOTT A    | 09/09/2015                  | 09/09/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO NASHUA AND RETURN                                            | 23.27       |
| DSHA21500631 | 10/01/2015     | OSBORN.CARA E      | 09/02/2015                  | 09/02/2015 | STAFF TRANSPORTATION<br>DOVER TO ROCHESTER AND RETURN                                              | 13.27       |

B-1812

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                            | AMOUNT (\$) |
|--------------|-------------|--------------------|--------------------------|------------|------------------------------------------------------------------------|-------------|
|              |             |                    | START                    | END        |                                                                        |             |
| DSHA21500632 | 10/01/2015  | OSBORN,CARA E      | 09/09/2015               | 09/09/2015 | STAFF TRANSPORTATION                                                   | 52.70       |
| DSHA21500633 | 10/01/2015  | OSBORN,CARA E      | 09/11/2015               | 09/11/2015 | DOVER TO MANCHESTER, CONCORD AND RETURN                                | 62.72       |
| DSHA21500634 | 10/01/2015  | SLACK,PAMELA R     | 09/04/2015               | 09/04/2015 | STAFF TRANSPORTATION                                                   | 74.76       |
| DSHA21500635 | 10/01/2015  | SLACK,PAMELA R     | 09/09/2015               | 09/09/2015 | DOVER TO MADBURY, PORTSMOUTH, DOVER, CONCORD, MADBURY AND RETURN       | 74.76       |
| DSHA21500637 | 10/01/2015  | SLACK,PAMELA R     | 09/10/2015               | 09/10/2015 | STAFF TRANSPORTATION                                                   | 14.99       |
| DSHA21500638 | 10/01/2015  | SLACK,PAMELA R     | 09/11/2015               | 09/11/2015 | KEENE TO MANCHESTER AND RETURN                                         | 75.87       |
| DSHA21500639 | 10/01/2015  | VALENTIN,ROSA I    | 08/05/2015               | 08/05/2015 | STAFF TRANSPORTATION                                                   | 90.08       |
| DSHA21500640 | 10/02/2015  | VALENTIN,ROSA I    | 09/01/2015               | 09/01/2015 | MANCHESTER TO BOSTON MA, MADBURY AND RETURN                            | 114.33      |
| DSHA21500641 | 10/01/2015  | VALENTIN,ROSA I    | 09/10/2015               | 09/10/2015 | STAFF TRANSPORTATION                                                   | 95.13       |
| DSHA21500642 | 10/08/2015  | CASHMAN,EMILY L    | 09/15/2015               | 09/15/2015 | MANCHESTER TO MADBURY, PORTSMOUTH, NASHUA, BEDFORD, MADBURY AND RETURN | 21.02       |
| DSHA21500643 | 10/08/2015  | CASHMAN,EMILY L    | 09/16/2015               | 09/16/2015 | STAFF TRANSPORTATION                                                   | 20.27       |
| DSHA21500644 | 10/28/2015  | CASHMAN,EMILY L    | 09/16/2015               | 09/16/2015 | MANCHESTER TO BOSTON MA, MADBURY AND RETURN                            | 15.28       |
| DSHA21500645 | 10/08/2015  | CASHMAN,EMILY L    | 09/17/2015               | 09/17/2015 | STAFF TRANSPORTATION                                                   | 22.49       |
| DSHA21500646 | 10/28/2015  | CASHMAN,EMILY L    | 09/17/2015               | 09/17/2015 | MANCHESTER TO CONCORD AND RETURN                                       | 11.66       |
| DSHA21500647 | 10/08/2015  | CASHMAN,EMILY L    | 09/18/2015               | 09/18/2015 | STAFF TRANSPORTATION                                                   | 52.75       |
| DSHA21500648 | 10/08/2015  | CASHMAN,EMILY L    | 09/21/2015               | 09/21/2015 | MANCHESTER TO MERRIMACK AND RETURN                                     | 52.70       |
| DSHA21500650 | 11/04/2015  | CLARK,PETER DONALD | 09/14/2015               | 09/14/2015 | STAFF TRANSPORTATION                                                   | 45.95       |
| DSHA21500651 | 10/08/2015  | CLARK,PETER DONALD | 09/15/2015               | 09/15/2015 | MANCHESTER TO ROCHESTER AND RETURN                                     | 88.80       |
| DSHA21500652 | 11/04/2015  | CLARK,PETER DONALD | 09/17/2015               | 09/17/2015 | STAFF TRANSPORTATION                                                   | 91.77       |
| DSHA21500653 | 10/08/2015  | CLARK,PETER DONALD | 09/19/2015               | 09/19/2015 | MANCHESTER TO MADBURY, BOSTON MA AND RETURN                            | 40.57       |
| DSHA21500655 | 10/08/2015  | HARRIS,NILES P     | 08/05/2015               | 08/05/2015 | STAFF TRANSPORTATION                                                   | 7.05        |
| DSHA21500656 | 10/30/2015  | HARRIS,NILES P     | 09/11/2015               | 09/11/2015 | MANCHESTER TO LONDONDERRY AND RETURN                                   | 44.73       |
| DSHA21500657 | 11/04/2015  | HARRIS,NILES P     | 09/21/2015               | 09/21/2015 | STAFF TRANSPORTATION                                                   | 44.73       |
| DSHA21500658 | 10/08/2015  | HASELTON,LAURA A   | 09/11/2015               | 09/11/2015 | MANCHESTER TO DOVER AND RETURN                                         | 42.62       |
| DSHA21500659 | 10/08/2015  | JENNINGS,CONNOR B  | 09/14/2015               | 09/14/2015 | STAFF TRANSPORTATION                                                   | 22.20       |
| DSHA21500660 | 10/08/2015  | JENNINGS,CONNOR B  | 09/21/2015               | 09/21/2015 | DOVER TO CONCORD AND RETURN                                            | 97.13       |
| DSHA21500661 | 10/08/2015  | MERRICK,SCOTT A    | 09/10/2015               | 09/10/2015 | STAFF TRANSPORTATION                                                   | 19.33       |
| DSHA21500662 | 10/08/2015  | MERRICK,SCOTT A    | 09/11/2015               | 09/11/2015 | MANCHESTER TO CONCORD AND RETURN                                       | 19.33       |
| DSHA21500663 | 10/08/2015  | MERRICK,SCOTT A    | 09/14/2015               | 09/14/2015 | STAFF TRANSPORTATION                                                   | 80.21       |
|              |             |                    |                          |            | MANCHESTER TO MADBURY, ROCHESTER, NASHUA AND RETURN                    |             |

B-1813

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                         | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|-----------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                     |             |
| DSHA21500664 | 10/08/2015  | MERRICK.SCOTT A         | 09/16/2015               | 09/16/2015 | STAFF TRANSPORTATION                                | 51.68       |
| DSHA21500665 | 10/08/2015  | OSBORN.CARA E           | 09/18/2015               | 09/18/2015 | MANCHESTER TO PORTSMOUTH AND RETURN                 | 15.54       |
| DSHA21500666 | 10/08/2015  | OSBORN.CARA E           | 09/23/2015               | 09/23/2015 | STAFF TRANSPORTATION                                | 45.90       |
| DSHA21500667 | 10/09/2015  | SCOTT.CHRISTOPHER JAMES | 09/17/2015               | 09/17/2015 | DOVER TO MADBURY, PORTSMOUTH, MADBURY AND RETURN    | 43.73       |
| DSHA21500668 | 10/08/2015  | SCOTT.CHRISTOPHER JAMES | 09/18/2015               | 09/18/2015 | STAFF TRANSPORTATION                                | 50.39       |
| DSHA21500669 | 10/08/2015  | SCOTT.CHRISTOPHER JAMES | 09/14/2015               | 09/14/2015 | MANCHESTER TO ROCHESTER TO CANTERBURY               | 26.20       |
| DSHA21500670 | 10/08/2015  | SCOTT.CHRISTOPHER JAMES | 09/01/2015               | 09/01/2015 | STAFF TRANSPORTATION                                | 7.55        |
| DSHA21500671 | 10/08/2015  | SCOTT.CHRISTOPHER JAMES | 09/02/2015               | 09/02/2015 | MANCHESTER TO NEWINGTON AND RETURN                  | 73.82       |
| DSHA21500672 | 10/08/2015  | SCOTT.CHRISTOPHER JAMES | 09/03/2015               | 09/03/2015 | STAFF TRANSPORTATION                                | 46.07       |
| DSHA21500673 | 10/08/2015  | SCOTT.CHRISTOPHER JAMES | 09/08/2015               | 09/08/2015 | MANCHESTER TO BEDFORD AND RETURN                    | 3.44        |
| DSHA21500674 | 10/09/2015  | SCOTT.CHRISTOPHER JAMES | 09/11/2015               | 09/11/2015 | STAFF TRANSPORTATION                                | 59.22       |
| DSHA21500675 | 10/09/2015  | SCOTT.CHRISTOPHER JAMES | 09/12/2015               | 09/12/2015 | MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 12.65       |
| DSHA21500676 | 10/08/2015  | SCOTT.CHRISTOPHER JAMES | 09/21/2015               | 09/21/2015 | MANCHESTER TO PORTSMOUTH, CONCORD TO CANTERBURY     | 22.42       |
| DSHA21500677 | 10/08/2015  | SLACK.PAMELA R          | 09/17/2015               | 09/17/2015 | STAFF TRANSPORTATION                                | 57.72       |
| DSHA21500678 | 10/08/2015  | SLACK.PAMELA R          | 09/18/2015               | 09/18/2015 | MANCHESTER TO KEENE AND RETURN                      | 32.19       |
| DSHA21500679 | 10/09/2015  | VALENTIN.ROSA I         | 09/18/2015               | 09/18/2015 | STAFF TRANSPORTATION                                | 177.60      |
| DSHA21500680 | 10/08/2015  | VALENTIN.ROSA I         | 09/14/2015               | 09/14/2015 | MANCHESTER TO ESSEX JUNCTION VT AND RETURN          | 42.07       |
| DSHA21500681 | 10/08/2015  | CASHMAN.EMILY L         | 09/23/2015               | 09/23/2015 | STAFF TRANSPORTATION                                | 20.27       |
| DSHA21500682 | 10/08/2015  | CASHMAN.EMILY L         | 09/24/2015               | 09/24/2015 | MANCHESTER TO MADBURY AND RETURN                    | 29.97       |
| DSHA21500683 | 10/08/2015  | CLARK.PETER DONALD      | 09/24/2015               | 09/24/2015 | MANCHESTER TO CONCORD AND RETURN                    | 91.58       |
| DSHA21500684 | 10/09/2015  | CLARK.PETER DONALD      | 09/25/2015               | 09/25/2015 | STAFF TRANSPORTATION                                | 122.66      |
| DSHA21500685 | 10/09/2015  | HOLMES.SARAH I          | 08/28/2015               | 08/28/2015 | MANCHESTER TO BOSTON MA, MADBURY AND RETURN         | 124.83      |
| DSHA21500686 | 10/08/2015  | JARVIS.JONATHAN RICHARD | 09/25/2015               | 09/25/2015 | STAFF TRANSPORTATION                                | 21.77       |
| DSHA21500687 | 10/08/2015  | OSBORN.CARA E           | 09/24/2015               | 09/24/2015 | MANCHESTER TO CONCORD AND RETURN                    | 48.29       |
| DSHA21500688 | 10/08/2015  | VALENTIN.ROSA I         | 09/25/2015               | 09/25/2015 | STAFF TRANSPORTATION                                | 20.87       |
| DSHA21500689 | 10/08/2015  | YUREK.BETHANY S         | 06/24/2015               | 06/24/2015 | DOVER TO BEDFORD, MANCHESTER AND RETURN             | 66.60       |
| DSHA21500690 | 10/08/2015  | YUREK.BETHANY S         | 06/26/2015               | 06/26/2015 | MANCHESTER TO CONCORD AND RETURN                    | 33.30       |
| DSHA21500691 | 10/08/2015  | YUREK.BETHANY S         | 07/28/2015               | 07/28/2015 | STAFF TRANSPORTATION                                | 27.75       |
| DSHA21500692 | 10/08/2015  | YUREK.BETHANY S         | 07/29/2015               | 07/29/2015 | CLAREMONT TO CONCORD AND RETURN                     | 27.75       |
|              |             |                         |                          |            | CLAREMONT TO WALPOLE AND RETURN                     |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                |             |
|              |             |                         |                          |            | CLAREMONT TO NEW LONDON AND RETURN                  |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                |             |
|              |             |                         |                          |            | CLAREMONT TO WHITE RIVER JUNCTION VT AND RETURN     |             |

B-1814

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                           | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                                                                       |             |
| DSHA21500693 | 10/08/2015  | YUREK.BETHANY S         | 08/05/2015               | 08/05/2015 | STAFF TRANSPORTATION<br>CLAREMONT TO MANCHESTER AND RETURN                                                                            | 79.70       |
| DSHA21500694 | 10/08/2015  | YUREK.BETHANY S         | 08/18/2015               | 08/18/2015 | STAFF TRANSPORTATION<br>CLAREMONT TO MANCHESTER AND RETURN                                                                            | 79.70       |
| DSHA21500695 | 10/08/2015  | YUREK.BETHANY S         | 08/27/2015               | 08/27/2015 | STAFF TRANSPORTATION<br>CLAREMONT TO WHITE RIVER JUNCTION VT AND RETURN                                                               | 27.75       |
| DSHA21500696 | 10/15/2015  | YUREK.BETHANY S         | 08/31/2015               | 09/02/2015 | STAFF INCIDENTALS                                                                                                                     | 30.24       |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                        | 378.10      |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>CLAREMONT TO PORTLAND ME, FREEPORT ME, PORTLAND ME, FREEPORT ME AND RETURN                                    | 225.78      |
| DSHA21600003 | 10/29/2015  | HENDERSON.CHARLES A     | 08/17/2015               | 08/17/2015 | STAFF TRANSPORTATION<br>NORTH CONWAY TO HAVERHILL, BATH, SUGAR HILL, LITTLETON, NORTH WOODSTOCK AND RETURN                            | 94.91       |
| DSHA21600004 | 10/29/2015  | HENDERSON.CHARLES A     | 08/18/2015               | 08/18/2015 | STAFF TRANSPORTATION<br>NORTH CONWAY TO WHITEFIELD AND RETURN                                                                         | 52.17       |
| DSHA21600005 | 10/29/2015  | HENDERSON.CHARLES A     | 08/19/2015               | 08/19/2015 | STAFF TRANSPORTATION<br>NORTH CONWAY TO ALBANY, OSSIPEE AND RETURN                                                                    | 17.76       |
| DSHA21600006 | 10/29/2015  | HENDERSON.CHARLES A     | 08/20/2015               | 08/20/2015 | STAFF TRANSPORTATION<br>NORTH CONWAY TO BERLIN, LITTLETON, BERLIN AND RETURN                                                          | 88.25       |
| DSHA21600007 | 10/29/2015  | HENDERSON.CHARLES A     | 08/22/2015               | 08/22/2015 | STAFF TRANSPORTATION<br>NORTH CONWAY TO BATH AND RETURN                                                                               | 73.82       |
| DSHA21600008 | 10/29/2015  | HENDERSON.CHARLES A     | 08/26/2015               | 08/26/2015 | STAFF TRANSPORTATION<br>NORTH CONWAY TO BRIDGEWATER AND RETURN                                                                        | 65.49       |
| DSHA21600009 | 10/29/2015  | HENDERSON.CHARLES A     | 09/02/2015               | 09/02/2015 | STAFF TRANSPORTATION<br>NORTH CONWAY TO CONCORD AND RETURN                                                                            | 88.80       |
| DSHA21600010 | 10/29/2015  | HENDERSON.CHARLES A     | 09/08/2015               | 09/08/2015 | STAFF TRANSPORTATION<br>NORTH CONWAY TO LINCOLN AND RETURN                                                                            | 38.85       |
| DSHA21600011 | 10/29/2015  | HENDERSON.CHARLES A     | 09/09/2015               | 09/09/2015 | STAFF TRANSPORTATION<br>NORTH CONWAY TO WHITEFIELD AND RETURN                                                                         | 52.17       |
| DSHA21600012 | 10/29/2015  | HENDERSON.CHARLES A     | 09/10/2015               | 09/10/2015 | STAFF TRANSPORTATION<br>NORTH CONWAY TO LACONIA AND RETURN                                                                            | 53.84       |
| DSHA21600013 | 10/29/2015  | HENDERSON.CHARLES A     | 09/11/2015               | 09/11/2015 | STAFF TRANSPORTATION<br>NORTH CONWAY TO LITTLETON AND RETURN                                                                          | 54.95       |
| DSHA21600014 | 11/13/2015  | HENDERSON.CHARLES A     | 09/16/2015               | 09/16/2015 | STAFF TRANSPORTATION<br>NORTH CONWAY TO BERLIN AND RETURN                                                                             | 42.18       |
| DSHA21600015 | 10/29/2015  | HENDERSON.CHARLES A     | 09/18/2015               | 09/18/2015 | STAFF TRANSPORTATION<br>NORTH CONWAY TO CONCORD AND RETURN                                                                            | 88.80       |
| DSHA21600016 | 10/29/2015  | HENDERSON.CHARLES A     | 09/22/2015               | 09/22/2015 | STAFF TRANSPORTATION<br>NORTH CONWAY TO CONCORD AND RETURN                                                                            | 88.80       |
| DSHA21600017 | 10/29/2015  | HENDERSON.CHARLES A     | 09/23/2015               | 09/23/2015 | STAFF TRANSPORTATION<br>NORTH CONWAY TO BETHLEHEM AND RETURN                                                                          | 52.17       |
| DSHA21600018 | 10/29/2015  | HENDERSON.CHARLES A     | 09/25/2015               | 09/25/2015 | STAFF TRANSPORTATION<br>NORTH CONWAY TO CARROLL, GORHAM AND RETURN                                                                    | 54.95       |
| DSHA21600019 | 10/29/2015  | HENDERSON.CHARLES A     | 09/26/2015               | 09/26/2015 | STAFF TRANSPORTATION<br>NORTH CONWAY TO BERLIN, ORFORD AND RETURN                                                                     | 117.66      |
| DSHA21600020 | 10/29/2015  | HENDERSON.CHARLES A     | 09/28/2015               | 09/28/2015 | STAFF TRANSPORTATION<br>NORTH CONWAY TO LITTLETON AND RETURN                                                                          | 54.95       |
| DSHA21600021 | 10/29/2015  | HENDERSON.CHARLES A     | 09/29/2015               | 09/29/2015 | STAFF TRANSPORTATION<br>NORTH CONWAY TO COLEBROOK AND RETURN                                                                          | 97.13       |
| DSHA21600024 | 10/27/2015  | JP MORGAN CHASE BANK NA | 09/04/2015               | 09/21/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SHAHEEN AS FOLLOWS: 9/8, 15, 21 BOSTON TO WASHINGTON DC; 9/10, 17 WASHINGTON DC TO BOSTON | 835.50      |
| DSHA21600027 | 11/10/2015  | JENNINGS.CONNOR B       | 09/29/2015               | 09/29/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO HAMPTON TO PORTSMOUTH                                                                           | 29.97       |
| DSHA21600030 | 11/04/2015  | ORTIZ.LETIZIA           | 03/27/2015               | 03/27/2015 | STAFF TRANSPORTATION<br>BEDFORD TO CONCORD AND RETURN                                                                                 | 26.55       |
| DSHA21600031 | 10/30/2015  | ORTIZ.LETIZIA           | 09/16/2015               | 09/16/2015 | STAFF TRANSPORTATION<br>BEDFORD TO CONCORD AND RETURN                                                                                 | 20.43       |
| DSHA21600032 | 11/04/2015  | ORTIZ.LETIZIA           | 09/17/2015               | 09/17/2015 | STAFF TRANSPORTATION<br>BEDFORD TO CONCORD AND RETURN                                                                                 | 26.86       |

B-1815

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                           | AMOUNT (\$)     |
|---------------------------------------------|-------------|---------------------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------|-----------------|
|                                             |             |                                       | START                    | END        |                                                                                                       |                 |
| DSHA21600033                                | 10/30/2015  | OSBORN.CARA E                         | 09/25/2015               | 09/25/2015 | STAFF TRANSPORTATION                                                                                  | 43.29           |
| DSHA21600034                                | 10/30/2015  | OSBORN.CARA E                         | 09/28/2015               | 09/28/2015 | DOVER TO MANCHESTER AND RETURN                                                                        | 65.78           |
| DSHA21600035                                | 10/30/2015  | OSBORN.CARA E                         | 09/29/2015               | 09/29/2015 | STAFF TRANSPORTATION                                                                                  | 43.29           |
| DSHA21600040                                | 10/30/2015  | SCOTT.CHRISTOPHER JAMES               | 09/25/2015               | 09/25/2015 | DOVER TO NASHUA AND RETURN                                                                            | 100.90          |
| DSHA21600041                                | 10/30/2015  | SCOTT.CHRISTOPHER JAMES               | 09/28/2015               | 09/28/2015 | STAFF TRANSPORTATION                                                                                  | 14.87           |
| DSHA21600043                                | 10/30/2015  | SLACK.PAMELA R                        | 09/26/2015               | 09/26/2015 | CANTERBURY TO CARROLL TO MANCHESTER                                                                   | 63.83           |
| DSHA21600044                                | 10/30/2015  | SLACK.PAMELA R                        | 09/30/2015               | 09/30/2015 | STAFF TRANSPORTATION                                                                                  | 74.76           |
| DSHA21600046                                | 10/30/2015  | VALENTIN.ROSA I                       | 09/29/2015               | 09/29/2015 | KEENE TO CONCORD AND RETURN                                                                           | 96.83           |
| DSHA21600048                                | 10/30/2015  | CASHMAN.EMILY L                       | 09/29/2015               | 09/29/2015 | STAFF TRANSPORTATION                                                                                  | 75.22           |
| DSHA21600049                                | 10/30/2015  | CLARK.PETER DONALD                    | 09/28/2015               | 09/28/2015 | MANCHESTER TO BOSTON MA AND RETURN                                                                    | 42.51           |
| DSHA21600054                                | 11/17/2015  | MAXWELL.BRYAN M                       | 08/10/2015               | 08/13/2015 | MANCHESTER TO THE FOLLOWING AND RETURN: CONCORD; RINDGE                                               | 53.06           |
|                                             |             |                                       |                          |            | STAFF TRANSPORTATION                                                                                  | 693.12          |
|                                             |             |                                       |                          |            | STAFF PER DIEM                                                                                        | 364.20          |
| DSHA21600075                                | 11/10/2015  | HASELTON.LAURA A                      | 09/30/2015               | 09/30/2015 | WASHINGTON DC TO MANCHESTER, PORTSMOUTH, MANCHESTER AND RETURN                                        | 47.18           |
| DSHA21600113                                | 11/17/2015  | JP MORGAN CHASE BANK NA               | 09/24/2015               | 09/28/2015 | DOVER TO MANCHESTER AND RETURN                                                                        | 593.20          |
| DSHA21600119                                | 11/20/2015  | DARCY.MEAGHAN E                       | 07/26/2015               | 07/26/2015 | SENATOR'S TRANSPORTATION                                                                              | 6.11            |
| DSHA21600122                                | 11/20/2015  | DARCY.MEAGHAN E                       | 09/23/2015               | 09/23/2015 | AIRFARE FOR SEN SHAHEEN AS FOLLOWS: 9/24 WASHINGTON DC TO BOSTON MA; 9/28 MANCHESTER TO WASHINGTON DC | 1.11            |
| DSHA21600128                                | 11/20/2015  | CLARK.PETER DONALD                    | 08/17/2015               | 08/17/2015 | STAFF TRANSPORTATION                                                                                  | 40.57           |
| DSHA21600129                                | 11/20/2015  | HARRIS.NILES P                        | 07/06/2015               | 07/06/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                | 42.40           |
| DSHA21600139                                | 11/20/2015  | ORTIZ.LETIZIA                         | 10/01/2014               | 10/01/2014 | STAFF TRANSPORTATION                                                                                  | 23.76           |
| DSHA21600184                                | 12/09/2015  | JENNINGS.CONNOR B                     | 07/26/2015               | 07/26/2015 | MANCHESTER TO MADBURY AND RETURN                                                                      | 72.71           |
| DSHA21600211                                | 01/07/2016  | SCOTT.CHRISTOPHER JAMES               | 07/09/2015               | 07/09/2015 | STAFF TRANSPORTATION                                                                                  | 52.95           |
| DSHA21600212                                | 01/07/2016  | SCOTT.CHRISTOPHER JAMES               | 06/08/2015               | 06/08/2015 | PORTSMOUTH TO MADBURY, BOSTON MA AND RETURN                                                           | 25.53           |
| DSHA21600213                                | 01/07/2016  | SCOTT.CHRISTOPHER JAMES               | 07/08/2015               | 07/08/2015 | STAFF TRANSPORTATION                                                                                  | 51.95           |
| DSHA21600217                                | 01/08/2016  | SCOTT.CHRISTOPHER JAMES               | 06/05/2015               | 06/05/2015 | MANCHESTER TO NEWINGTON AND RETURN                                                                    | 44.40           |
| DSHA21600380                                | 03/21/2016  | HENDERSON.CHARLES A                   | 05/27/2015               | 05/27/2015 | STAFF TRANSPORTATION                                                                                  | 58.28           |
|                                             |             |                                       |                          |            | BERLIN TO COLEBROOK AND RETURN                                                                        |                 |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |                                                                                                       | <b>9,273.58</b> |
| CV160000775                                 | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | PHOTO STUDIO CERTIFICATION                                                                            | 27.20           |
| CV160000857                                 | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | RECORDING STUDIO CERTIFICATION                                                                        | 3.00            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |                                                                                                       | <b>30.20</b>    |
| DSHA21600118                                | 11/24/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/14/2015               | 09/14/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                      | 2,040.00        |
| DSHA21600155                                | 12/02/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015               | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                      | 2,040.00        |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            |                                                                                                       | <b>4,080.00</b> |

B-1816



# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 10/01/2015 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$) | TOTAL FUNDING YTD (\$) |
|--------------------------------------------|-------------------------------------------|--------------------------------------------------------------------|------------------------|
| Authorization                              | \$3,022,100.00                            |                                                                    |                        |
| Supplementals                              | 26,382.00                                 |                                                                    |                        |
| Transfers                                  | 0.00                                      |                                                                    |                        |
| Resc / Withdrawals                         | 0.00                                      |                                                                    |                        |
| Net Payroll Expenses                       |                                           | -1,191,239.36                                                      | -1,191,239.36          |
| Travel and Transportation of Persons       |                                           | -21,577.37                                                         | -21,577.37             |
| Rent, Communications and Utilities         |                                           | -11,414.20                                                         | -11,414.20             |
| Other Contractual Services                 |                                           | -288.00                                                            | -288.00                |
| Supplies and Materials                     |                                           | -8,276.81                                                          | -8,276.81              |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,048,482.00</b>                     | <b>-\$1,232,795.74</b>                                             | <b>-\$1,232,795.74</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                           |                                                                    | <b>\$1,815,686.26</b>  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |     | DESCRIPTION                                             | AMOUNT (\$) |
|--------------|-------------|--------------------------|--------------------------|-----|---------------------------------------------------------|-------------|
|              |             |                          | START                    | END |                                                         |             |
|              |             | MCKEON, BRIAN M          |                          |     | LEGISLATIVE DIRECTOR                                    | 82,266.66   |
|              |             | NICKEL, RYAN D           |                          |     | COMMUNICATIONS DIRECTOR                                 | 47,000.00   |
|              |             | DAY, PATRICK T           |                          |     | LEGISLATIVE ASSISTANT                                   | 32,999.96   |
|              |             | KEEFE, MAURA L           |                          |     | CHIEF OF STAFF TO NOV. 1                                | 18,828.76   |
|              |             | MACLELLAN, JENNIFER A    |                          |     | DEPUTY CHIEF OF STAFF                                   | 61,996.62   |
|              |             | DARCY, MEAGHAN E         |                          |     | DIRECTOR OF SCHEDULING                                  | 49,500.00   |
|              |             | ORTIZ, LETIZIA           |                          |     | SPECIAL ASSISTANT FOR CONSTITUENTS                      | 26,624.96   |
|              |             | MERRICK, SCOTT A         |                          |     | SPECIAL ASSISTANT FOR POLICY AND PROJECTS               | 37,499.97   |
|              |             | MACDONALD, ALISON L      |                          |     | SENIOR POLICY ADVISOR                                   | 58,249.94   |
|              |             | SLACK, PAMELA R          |                          |     | SPECIAL ASSISTANT FOR CONSTITUENT SERVICES              | 26,624.96   |
|              |             | HOLMES, SARAH I          |                          |     | ACTING STATE DIRECTOR                                   | 55,250.00   |
|              |             | HENDERSON, CHARLES A     |                          |     | SPECIAL ASSISTANT FOR CONSTITUENT SERVICES AND OUTREACH | 26,624.96   |
|              |             | ANHALT, ERICA L          |                          |     | LEGISLATIVE ASSISTANT                                   | 30,500.00   |
|              |             | CASHMAN, EMILY L         |                          |     | SPECIAL ASSISTANT FOR POLICY AND PROJECTS               | 29,541.62   |
|              |             | JARVIS, JONATHAN RICHARD |                          |     | STAFF ASSISTANT                                         | 21,999.93   |
|              |             | BROWN, NICHOLAS          |                          |     | DEPUTY PRESS SECRETARY                                  | 31,272.52   |
|              |             | OSBORN, CARA E           |                          |     | CONSTITUENT SERVICES DIRECTOR                           | 27,833.30   |
|              |             | YUREK, BETHANY S         |                          |     | SPECIAL ASSISTANT FOR CONSTITUENT SERVICES              | 25,124.96   |
|              |             | CLARK, PETER DONALD      |                          |     | STATE SCHEDULER                                         | 21,999.93   |
|              |             | SERAFINO, MARISSA C      |                          |     | LEGISLATIVE CORRESPONDENT                               | 20,750.00   |
|              |             | HASELTON, LAURA A        |                          |     | SPECIAL ASSISTANT FOR CONSTITUENT SERVICES              | 22,625.00   |
|              |             | SCHAEFFER, WILLIAM M     |                          |     | LEGISLATIVE AIDE                                        | 24,500.00   |
|              |             | PRIEST, ALEXANDRA        |                          |     | OFFICE MANAGER FROM MAR. 7                              | 2,666.65    |
|              |             | LUCAS, JOSHUA P          |                          |     | SENIOR DEFENSE AND FOREIGN POLICY ADVISOR               | 56,999.96   |
|              |             | JENNINGS, CONNOR B       |                          |     | SPECIAL ASSISTANT FOR CONSTITUENT SERVICES              | 18,500.00   |
|              |             | NIELSEN, ANDREW          |                          |     | LEGISLATIVE CORRESPONDENT                               | 24,500.00   |
|              |             | WASKOWICZ, ERIC M        |                          |     | LEGISLATIVE CORRESPONDENT                               | 20,000.00   |
|              |             | BLEDSOE-HERRING, DAISY C |                          |     | EXECUTIVE ASSISTANT                                     | 21,499.93   |
|              |             | MAXWELL, BRYAN M         |                          |     | MILITARY LEGISLATIVE ASSISTANT                          | 38,666.99   |

B-1818



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                       | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                  | AMOUNT (\$)                                                                                                       |
|--------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                  | START                    | END        |                                                                                                                                                                                                                                                                              |                                                                                                                   |
|              |             | TRAVALINE, KEVIN J<br>KEMBAIAN, VIVEK<br>SCOTT, CHRISTOPHER JAMES<br>CALDWELL, NEAL W<br>HARRIS, NILES P<br>VALENTIN, ROSA I<br>MISSELWITZ, KELLY ANNE<br>BLOUNT, LUCETTA L<br>MARSHALL, ARIEL S |                          |            | STAFF ASSISTANT<br>PRESS SECRETARY TO FEB. 26<br>SPECIAL ASSISTANT FOR POLICY AND PROJECTS<br>STAFF ASSISTANT TO FEB. 26<br>STAFF ASSISTANT<br>SPECIAL ASSISTANT FOR THE OFFICE OF CONSTITUENT SERVICES<br>LEGISLATIVE ASSISTANT<br>STAFF ASSISTANT<br>LEGISLATIVE ASSISTANT | 17,999.96<br>28,736.04<br>36,999.93<br>15,155.51<br>16,499.96<br>17,999.96<br>32,000.00<br>17,999.96<br>41,999.96 |
| DSHA21600028 | 11/03/2015  | JENNINGS,CONNOR B                                                                                                                                                                                | 10/06/2015               | 10/06/2015 | STAFF TRANSPORTATION<br>PORTSMOUTH TO MADBURY, CONCORD, MANCHESTER, BOSTON MA TO MANCHESTER                                                                                                                                                                                  | 101.01                                                                                                            |
| DSHA21600036 | 10/30/2015  | OSBORN,CARA E                                                                                                                                                                                    | 10/08/2015               | 10/08/2015 | STAFF TRANSPORTATION<br>DOVER TO MANCHESTER AND RETURN                                                                                                                                                                                                                       | 43.29                                                                                                             |
| DSHA21600037 | 10/30/2015  | OSBORN,CARA E                                                                                                                                                                                    | 10/09/2015               | 10/09/2015 | STAFF TRANSPORTATION<br>DOVER TO CONCORD AND RETURN                                                                                                                                                                                                                          | 43.29                                                                                                             |
| DSHA21600038 | 10/30/2015  | OSBORN,CARA E                                                                                                                                                                                    | 10/13/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>DOVER TO MANCHESTER AND RETURN                                                                                                                                                                                                                       | 43.29                                                                                                             |
| DSHA21600039 | 10/30/2015  | OSBORN,CARA E                                                                                                                                                                                    | 10/14/2015               | 10/14/2015 | STAFF TRANSPORTATION<br>DOVER TO CONCORD AND RETURN                                                                                                                                                                                                                          | 42.18                                                                                                             |
| DSHA21600045 | 10/30/2015  | SLACK,PAMELA R                                                                                                                                                                                   | 10/08/2015               | 10/08/2015 | STAFF TRANSPORTATION<br>KEENE TO MANCHESTER AND RETURN                                                                                                                                                                                                                       | 74.76                                                                                                             |
| DSHA21600047 | 10/30/2015  | VALENTIN,ROSA I                                                                                                                                                                                  | 10/07/2015               | 10/07/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO NASHUA AND RETURN                                                                                                                                                                                                                      | 24.20                                                                                                             |
| DSHA21600050 | 10/30/2015  | CLARK,PETER DONALD                                                                                                                                                                               | 10/04/2015               | 10/04/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO MADBURY AND RETURN                                                                                                                                                                                                                     | 40.57                                                                                                             |
| DSHA21600052 | 10/30/2015  | HASELTON,LAURA A                                                                                                                                                                                 | 10/06/2015               | 10/06/2015 | STAFF TRANSPORTATION<br>DOVER TO MANCHESTER AND RETURN                                                                                                                                                                                                                       | 47.18                                                                                                             |
| DSHA21600056 | 11/04/2015  | BLEDSE-HERRING,DAISY C                                                                                                                                                                           | 10/27/2015               | 10/27/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                               | 8.51                                                                                                              |
| DSHA21600059 | 11/16/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                          | 10/05/2015               | 10/26/2015 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 10/5, 20, 26 SEN SHAHEEN BOSTON MA TO WASHINGTON DC;<br>10/16 P DAY BALTIMORE MD TO MANCHESTER AND RETURN; 10/22 SEN SHAHEEN WASHINGTON<br>DC TO BOSTON MA                                    | 867.40<br>468.00                                                                                                  |
| DSHA21600060 | 11/10/2015  | MACDONALD,ALISON L                                                                                                                                                                               | 10/26/2015               | 10/26/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MANCHESTER, CONCORD, MANCHESTER AND RETURN                                                                                                                                                                        | 12.04<br>307.05                                                                                                   |
| DSHA21600061 | 11/10/2015  | CASHMAN,EMILY L                                                                                                                                                                                  | 10/07/2015               | 10/07/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN                                                                                                                                                                                                                     | 20.83                                                                                                             |
| DSHA21600062 | 11/10/2015  | CASHMAN,EMILY L                                                                                                                                                                                  | 10/09/2015               | 10/09/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN                                                                                                                                                                                                                     | 20.83                                                                                                             |
| DSHA21600063 | 11/10/2015  | CASHMAN,EMILY L                                                                                                                                                                                  | 10/13/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO AMHERST AND RETURN                                                                                                                                                                                                                     | 12.21                                                                                                             |
| DSHA21600064 | 11/10/2015  | CASHMAN,EMILY L                                                                                                                                                                                  | 10/14/2015               | 10/14/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN                                                                                                                                                                                                                     | 21.94                                                                                                             |
| DSHA21600065 | 11/10/2015  | CASHMAN,EMILY L                                                                                                                                                                                  | 10/16/2015               | 10/16/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO PLAINFIELD AND RETURN                                                                                                                                                                                                                  | 88.54                                                                                                             |
| DSHA21600066 | 11/10/2015  | CASHMAN,EMILY L                                                                                                                                                                                  | 10/05/2015               | 10/05/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN                                                                                                                                                                                                                     | 20.83                                                                                                             |
| DSHA21600067 | 11/10/2015  | CASHMAN,EMILY L                                                                                                                                                                                  | 10/26/2015               | 10/26/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN                                                                                                                                                                                                                     | 20.83                                                                                                             |
| DSHA21600068 | 11/10/2015  | CASHMAN,EMILY L                                                                                                                                                                                  | 10/24/2015               | 10/24/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO HAMPTON AND RETURN                                                                                                                                                                                                                     | 43.29                                                                                                             |
| DSHA21600069 | 11/10/2015  | CASHMAN,EMILY L                                                                                                                                                                                  | 10/29/2015               | 10/29/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO NASHUA AND RETURN                                                                                                                                                                                                                      | 22.49                                                                                                             |
| DSHA21600070 | 11/10/2015  | CLARK,PETER DONALD                                                                                                                                                                               | 10/14/2015               | 10/14/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO BOSTON MA, MADBURY AND RETURN                                                                                                                                                                                                          | 91.58                                                                                                             |

B-1819

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                          | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                      |             |
| DSHA21600071 | 11/10/2015  | CLARK.PETER DONALD      | 10/16/2015               | 10/16/2015 | STAFF TRANSPORTATION                                 | 53.56       |
| DSHA21600072 | 11/10/2015  | CLARK.PETER DONALD      | 10/19/2015               | 10/19/2015 | MANCHESTER TO NEW LONDON AND RETURN                  | 40.57       |
| DSHA21600073 | 11/10/2015  | CLARK.PETER DONALD      | 10/20/2015               | 10/20/2015 | STAFF TRANSPORTATION                                 | 88.80       |
| DSHA21600074 | 11/10/2015  | HASELTON.LAURA A        | 10/28/2015               | 10/28/2015 | MANCHESTER TO MADBURY AND RETURN                     | 47.18       |
| DSHA21600076 | 11/10/2015  | HENDERSON.CHARLES A     | 10/05/2015               | 10/05/2015 | STAFF TRANSPORTATION                                 | 88.80       |
| DSHA21600077 | 11/10/2015  | HENDERSON.CHARLES A     | 10/07/2015               | 10/07/2015 | DOVER TO MANCHESTER AND RETURN                       | 52.17       |
| DSHA21600078 | 11/10/2015  | HENDERSON.CHARLES A     | 10/08/2015               | 10/08/2015 | STAFF TRANSPORTATION                                 | 86.58       |
| DSHA21600079 | 11/12/2015  | HENDERSON.CHARLES A     | 10/10/2015               | 10/10/2015 | NORTH CONWAY TO WHITEFIELD AND RETURN                | 102.68      |
| DSHA21600080 | 11/10/2015  | HENDERSON.CHARLES A     | 10/15/2015               | 10/15/2015 | STAFF TRANSPORTATION                                 | 52.17       |
| DSHA21600081 | 11/10/2015  | HENDERSON.CHARLES A     | 10/16/2015               | 10/16/2015 | NORTH CONWAY TO LYNDONVILLE VT AND RETURN            | 42.18       |
| DSHA21600082 | 11/10/2015  | HENDERSON.CHARLES A     | 10/19/2015               | 10/19/2015 | STAFF TRANSPORTATION                                 | 58.83       |
| DSHA21600083 | 11/10/2015  | HENDERSON.CHARLES A     | 10/24/2015               | 10/24/2015 | NORTH CONWAY TO LANCASTER AND RETURN                 | 54.95       |
| DSHA21600084 | 11/10/2015  | HENDERSON.CHARLES A     | 10/24/2015               | 10/24/2015 | STAFF TRANSPORTATION                                 | 58.83       |
| DSHA21600085 | 11/10/2015  | HENDERSON.CHARLES A     | 10/26/2015               | 10/26/2015 | NORTH CONWAY TO LITTLETON AND RETURN                 | 58.83       |
| DSHA21600086 | 11/10/2015  | HENDERSON.CHARLES A     | 10/26/2015               | 10/26/2015 | STAFF TRANSPORTATION                                 | 58.83       |
| DSHA21600087 | 11/10/2015  | HENDERSON.CHARLES A     | 10/29/2015               | 10/29/2015 | NORTH CONWAY TO PLYMOUTH AND RETURN                  | 88.80       |
| DSHA21600088 | 11/10/2015  | JARVIS.JONATHAN RICHARD | 10/30/2015               | 10/30/2015 | STAFF TRANSPORTATION                                 | 35.52       |
| DSHA21600089 | 11/12/2015  | JARVIS.JONATHAN RICHARD | 10/30/2015               | 10/30/2015 | STAFF TRANSPORTATION                                 | 19.83       |
| DSHA21600090 | 11/10/2015  | JENNINGS.CONNOR B       | 10/23/2015               | 10/23/2015 | NORTH CONWAY TO BRETTON WOODS AND RETURN             | 116.70      |
| DSHA21600091 | 11/12/2015  | MERRICK.SCOTT A         | 10/26/2015               | 10/26/2015 | STAFF TRANSPORTATION                                 | 26.92       |
| DSHA21600092 | 11/12/2015  | MERRICK.SCOTT A         | 10/15/2015               | 10/15/2015 | MANCHESTER TO MADBURY, CONCORD, BOSTON MA AND RETURN | 73.55       |
| DSHA21600093 | 11/12/2015  | OSBORN.CARA E           | 10/14/2015               | 10/14/2015 | STAFF TRANSPORTATION                                 | 51.12       |
| DSHA21600094 | 11/12/2015  | OSBORN.CARA E           | 11/02/2015               | 11/02/2015 | STAFF TRANSPORTATION                                 | 66.89       |
| DSHA21600095 | 11/10/2015  | SCOTT.CHRISTOPHER JAMES | 10/29/2015               | 10/29/2015 | DOVER TO NASHUA AND RETURN                           | 84.92       |
| DSHA21600096 | 11/12/2015  | SCOTT.CHRISTOPHER JAMES | 11/02/2015               | 11/02/2015 | STAFF TRANSPORTATION                                 | 16.93       |
| DSHA21600097 | 11/16/2015  | SCOTT.CHRISTOPHER JAMES | 10/06/2015               | 10/06/2015 | DOVER TO MADBURY, PORTSMOUTH, BOSTON MA AND RETURN   | 24.76       |
| DSHA21600098 | 11/12/2015  | SCOTT.CHRISTOPHER JAMES | 10/08/2015               | 10/08/2015 | STAFF TRANSPORTATION                                 | 14.43       |
| DSHA21600099 | 11/12/2015  | SCOTT.CHRISTOPHER JAMES | 10/08/2015               | 10/08/2015 | MANCHESTER TO CONCORD TO CANTERBURY                  | 18.81       |
| DSHA21600100 | 11/12/2015  | SCOTT.CHRISTOPHER JAMES | 10/13/2015               | 10/13/2015 | STAFF TRANSPORTATION                                 | 18.26       |
|              |             |                         | 10/15/2015               | 10/15/2015 | MANCHESTER TO NASHUA AND RETURN                      | 14.99       |
|              |             |                         | 10/16/2015               | 10/16/2015 | STAFF TRANSPORTATION                                 |             |
|              |             |                         |                          |            | CANTERBURY TO CONCORD AND RETURN                     |             |

B-1820

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                      | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|----------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                  |             |
| DSHA21600101 | 11/12/2015  | SCOTT,CHRISTOPHER JAMES | 10/17/2015               | 10/17/2015 | STAFF TRANSPORTATION                                                             | 14.99       |
| DSHA21600102 | 11/12/2015  | SCOTT,CHRISTOPHER JAMES | 10/14/2015               | 10/14/2015 | CANTERBURY TO CONCORD AND RETURN                                                 | 25.64       |
| DSHA21600103 | 11/12/2015  | SCOTT,CHRISTOPHER JAMES | 10/19/2015               | 10/19/2015 | STAFF TRANSPORTATION                                                             | 24.76       |
| DSHA21600104 | 11/12/2015  | SCOTT,CHRISTOPHER JAMES | 10/23/2015               | 10/23/2015 | MANCHESTER TO NASHUA AND RETURN                                                  | 24.87       |
| DSHA21600105 | 11/12/2015  | SCOTT,CHRISTOPHER JAMES | 10/26/2015               | 10/26/2015 | STAFF TRANSPORTATION                                                             | 62.22       |
| DSHA21600106 | 11/12/2015  | SCOTT,CHRISTOPHER JAMES | 10/27/2015               | 10/27/2015 | MANCHESTER TO WAKEFIELD, LACONIA TO CANTERBURY                                   | 19.65       |
| DSHA21600107 | 11/12/2015  | SCOTT,CHRISTOPHER JAMES | 10/30/2015               | 10/30/2015 | STAFF TRANSPORTATION                                                             | 27.09       |
| DSHA21600108 | 11/12/2015  | SLACK,PAMELA R          | 10/15/2015               | 10/15/2015 | MANCHESTER TO HOLLIS AND RETURN                                                  | 74.76       |
| DSHA21600109 | 11/16/2015  | SLACK,PAMELA R          | 10/27/2015               | 10/27/2015 | STAFF TRANSPORTATION                                                             | 131.76      |
| DSHA21600110 | 11/12/2015  | VALENTIN,ROSA I         | 10/30/2015               | 10/30/2015 | KEENE TO MANCHESTER AND RETURN                                                   | 89.14       |
| DSHA21600114 | 11/16/2015  | MACDONALD,ALISON L      | 11/06/2015               | 11/06/2015 | STAFF TRANSPORTATION                                                             | 36.00       |
|              |             |                         |                          |            | MANCHESTER TO BOSTON MA, MADBURY AND RETURN                                      | 329.08      |
| DSHA21600120 | 11/20/2015  | DARCY,MEAGHAN E         | 10/30/2015               | 10/30/2015 | STAFF PER DIEM                                                                   | 6.11        |
| DSHA21600121 | 11/20/2015  | DARCY,MEAGHAN E         | 11/05/2015               | 11/05/2015 | STAFF TRANSPORTATION                                                             | 1.67        |
| DSHA21600124 | 11/20/2015  | CASHMAN,EMILY L         | 11/04/2015               | 11/04/2015 | WASHINGTON DC TO MANCHESTER, NASHUA, MANCHESTER AND RETURN                       | 28.86       |
| DSHA21600125 | 11/20/2015  | CASHMAN,EMILY L         | 11/05/2015               | 11/05/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 73.00       |
| DSHA21600126 | 11/20/2015  | CASHMAN,EMILY L         | 11/06/2015               | 11/06/2015 | STAFF TRANSPORTATION                                                             | 43.85       |
| DSHA21600127 | 11/20/2015  | CASHMAN,EMILY L         | 11/16/2015               | 11/16/2015 | MANCHESTER TO KEENE AND RETURN                                                   | 60.23       |
| DSHA21600130 | 11/20/2015  | HASELTON,LAURA A        | 11/09/2015               | 11/09/2015 | STAFF TRANSPORTATION                                                             | 47.18       |
| DSHA21600131 | 11/20/2015  | JARVIS,JONATHAN RICHARD | 11/05/2015               | 11/05/2015 | MANCHESTER TO PETERBOROUGH, GREENFIELD AND RETURN                                | 89.09       |
| DSHA21600132 | 11/20/2015  | JARVIS,JONATHAN RICHARD | 11/13/2015               | 11/13/2015 | STAFF TRANSPORTATION                                                             | 66.34       |
| DSHA21600133 | 11/20/2015  | JENNINGS,CONNOR B       | 11/04/2015               | 11/04/2015 | MANCHESTER TO BOSTON MA, MADBURY AND RETURN                                      | 10.55       |
| DSHA21600134 | 11/24/2015  | JENNINGS,CONNOR B       | 10/16/2015               | 10/16/2015 | STAFF TRANSPORTATION                                                             | 121.55      |
| DSHA21600135 | 11/20/2015  | JENNINGS,CONNOR B       | 11/10/2015               | 11/10/2015 | MANCHESTER TO CONCORD AND RETURN                                                 | 39.57       |
| DSHA21600136 | 11/20/2015  | JENNINGS,CONNOR B       | 11/10/2015               | 11/10/2015 | PORTSMOUTH TO MADBURY, MANCHESTER, NEW LONDON, PLAINFIELD, CONCORD TO MANCHESTER | 73.48       |
| DSHA21600137 | 11/20/2015  | MERRICK,SCOTT A         | 11/04/2015               | 11/04/2015 | STAFF TRANSPORTATION                                                             | 38.85       |
| DSHA21600138 | 11/20/2015  | MERRICK,SCOTT A         | 11/05/2015               | 11/05/2015 | MANCHESTER TO TILTON AND RETURN                                                  | 82.99       |
| DSHA21600140 | 11/20/2015  | OSBORN,CARA E           | 11/05/2015               | 11/05/2015 | STAFF TRANSPORTATION                                                             | 49.95       |
| DSHA21600141 | 11/20/2015  | OSBORN,CARA E           | 11/07/2015               | 11/07/2015 | MANCHESTER TO LEBANON AND RETURN                                                 | 52.17       |
|              |             |                         |                          |            | DOVER TO BEDFORD AND RETURN                                                      |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                             |             |
|              |             |                         |                          |            | DOVER TO MANCHESTER AND RETURN                                                   |             |

B-1821

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                            | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                                                        |             |
| DSHA21600142 | 11/20/2015  | OSBORN.CARA E           | 11/09/2015               | 11/09/2015 | STAFF TRANSPORTATION                                                                                                   | 43.29       |
| DSHA21600143 | 11/20/2015  | SCOTT.CHRISTOPHER JAMES | 11/05/2015               | 11/05/2015 | DOVER TO MANCHESTER AND RETURN                                                                                         | 24.87       |
| DSHA21600144 | 11/20/2015  | SCOTT.CHRISTOPHER JAMES | 11/10/2015               | 11/10/2015 | STAFF TRANSPORTATION                                                                                                   | 77.26       |
| DSHA21600145 | 11/20/2015  | SCOTT.CHRISTOPHER JAMES | 11/11/2015               | 11/11/2015 | MANCHESTER TO NASHUA AND RETURN                                                                                        | 12.54       |
| DSHA21600146 | 11/20/2015  | SCOTT.CHRISTOPHER JAMES | 11/13/2015               | 11/13/2015 | STAFF TRANSPORTATION                                                                                                   | 41.96       |
| DSHA21600147 | 11/20/2015  | SCOTT.CHRISTOPHER JAMES | 11/13/2015               | 11/13/2015 | CANTERBURY TO LINCOLN TO MANCHESTER                                                                                    | 27.09       |
| DSHA21600148 | 11/20/2015  | SLACK.PAMELA R          | 11/06/2015               | 11/06/2015 | STAFF TRANSPORTATION                                                                                                   | 25.53       |
| DSHA21600149 | 11/20/2015  | SLACK.PAMELA R          | 11/10/2015               | 11/10/2015 | KEENE TO PETERBOROUGH AND RETURN                                                                                       | 74.76       |
| DSHA21600150 | 11/20/2015  | SLACK.PAMELA R          | 11/11/2015               | 11/11/2015 | STAFF TRANSPORTATION                                                                                                   | 74.76       |
| DSHA21600151 | 11/20/2015  | VALENTIN.ROSA I         | 10/19/2015               | 10/19/2015 | KEENE TO MANCHESTER AND RETURN                                                                                         | 50.51       |
| DSHA21600152 | 11/20/2015  | VALENTIN.ROSA I         | 11/09/2015               | 11/09/2015 | STAFF TRANSPORTATION                                                                                                   | 62.72       |
| DSHA21600153 | 11/20/2015  | VALENTIN.ROSA I         | 11/16/2015               | 11/16/2015 | MANCHESTER TO MADBURY AND RETURN                                                                                       | 63.83       |
| DSHA21600156 | 11/24/2015  | CLARK.PETER DONALD      | 11/16/2015               | 11/16/2015 | STAFF TRANSPORTATION                                                                                                   | 74.71       |
| DSHA21600160 | 12/07/2015  | JP MORGAN CHASE BANK NA | 10/30/2015               | 11/16/2015 | DOVER TO MADBURY, MIDDLETON, SALEM TO MANCHESTER                                                                       | 498.60      |
| DSHA21600163 | 12/09/2015  | CLARK.PETER DONALD      | 11/30/2015               | 11/30/2015 | SENATOR'S TRANSPORTATION                                                                                               | 73.60       |
| DSHA21600164 | 12/09/2015  | HARRIS.NILES P          | 11/18/2015               | 11/18/2015 | AIRFARE FOR SEN SHAHEEN AS FOLLOWS: 10/30, 11/5, 10 WASHINGTON DC TO BOSTON MA; 11/2, 9, 16 BOSTON MA TO WASHINGTON DC | 56.17       |
| DSHA21600165 | 12/09/2015  | HASELTON.LAURA A        | 11/20/2015               | 11/20/2015 | STAFF TRANSPORTATION                                                                                                   | 15.54       |
| DSHA21600167 | 12/10/2015  | HENDERSON.CHARLES A     | 11/02/2015               | 11/02/2015 | DOVER TO PORTSMOUTH AND RETURN                                                                                         | 159.84      |
| DSHA21600168 | 12/09/2015  | HENDERSON.CHARLES A     | 11/03/2015               | 11/03/2015 | STAFF TRANSPORTATION                                                                                                   | 45.51       |
| DSHA21600169 | 12/09/2015  | HENDERSON.CHARLES A     | 11/08/2015               | 11/08/2015 | NORTH CONWAY TO MANCHESTER, SAINT JOHNSBURY VT AND RETURN                                                              | 52.17       |
| DSHA21600170 | 12/09/2015  | HENDERSON.CHARLES A     | 11/10/2015               | 11/10/2015 | STAFF TRANSPORTATION                                                                                                   | 35.52       |
| DSHA21600171 | 12/09/2015  | HENDERSON.CHARLES A     | 11/11/2015               | 11/11/2015 | NORTH CONWAY TO BERLIN AND RETURN                                                                                      | 44.40       |
| DSHA21600172 | 12/09/2015  | HENDERSON.CHARLES A     | 11/13/2015               | 11/13/2015 | STAFF TRANSPORTATION                                                                                                   | 89.36       |
| DSHA21600173 | 12/09/2015  | HENDERSON.CHARLES A     | 11/14/2015               | 11/14/2015 | NORTH CONWAY TO WHITEFIELD AND RETURN                                                                                  | 58.28       |
| DSHA21600174 | 12/09/2015  | HENDERSON.CHARLES A     | 11/16/2015               | 11/16/2015 | STAFF TRANSPORTATION                                                                                                   | 53.84       |
| DSHA21600175 | 12/09/2015  | HENDERSON.CHARLES A     | 11/17/2015               | 11/17/2015 | NORTH CONWAY TO PLYMOUTH AND RETURN                                                                                    | 56.06       |
| DSHA21600176 | 12/09/2015  | OSBORN.CARA E           | 11/23/2015               | 11/23/2015 | STAFF TRANSPORTATION                                                                                                   | 44.40       |
| DSHA21600177 | 12/09/2015  | OSBORN.CARA E           | 11/24/2015               | 11/24/2015 | DOVER TO CONCORD AND RETURN                                                                                            | 43.18       |
| DSHA21600178 | 12/09/2015  | SCOTT.CHRISTOPHER JAMES | 10/02/2015               | 10/02/2015 | STAFF TRANSPORTATION                                                                                                   | 51.62       |
|              |             |                         |                          |            | DOVER TO CONCORD AND RETURN                                                                                            |             |
|              |             |                         |                          |            | MANCHESTER TO PORTSMOUTH AND RETURN                                                                                    |             |

B-1822

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                   | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|-------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                               |             |
| DSHA21600179 | 12/09/2015  | SCOTT,CHRISTOPHER JAMES | 11/16/2015               | 11/16/2015 | STAFF TRANSPORTATION                                                          | 26.75       |
| DSHA21600180 | 12/09/2015  | SCOTT,CHRISTOPHER JAMES | 11/24/2015               | 11/24/2015 | MANCHESTER TO SALEM AND RETURN                                                | 44.73       |
| DSHA21600181 | 12/09/2015  | SLACK,PAMELA R          | 11/24/2015               | 11/24/2015 | STAFF TRANSPORTATION                                                          | 74.76       |
| DSHA21600182 | 12/09/2015  | VALENTIN.ROSA I         | 11/19/2015               | 11/19/2015 | MANCHESTER TO PORTSMOUTH AND RETURN                                           | 23.09       |
| DSHA21600183 | 12/09/2015  | VALENTIN.ROSA I         | 11/23/2015               | 11/23/2015 | STAFF TRANSPORTATION                                                          | 15.54       |
| DSHA21600185 | 12/09/2015  | OSBORN.CARA E           | 12/01/2015               | 12/01/2015 | KEENE TO MANCHESTER AND RETURN                                                | 43.29       |
| DSHA21600186 | 12/09/2015  | SLACK,PAMELA R          | 11/20/2015               | 11/20/2015 | STAFF TRANSPORTATION                                                          | 71.04       |
| DSHA21600187 | 12/09/2015  | SLACK,PAMELA R          | 12/01/2015               | 12/01/2015 | DOVER TO MANCHESTER AND RETURN                                                | 42.18       |
| DSHA21600190 | 12/28/2015  | HENDERSON.CHARLES A     | 12/02/2015               | 12/02/2015 | STAFF TRANSPORTATION                                                          | 97.13       |
| DSHA21600191 | 12/28/2015  | JENNINGS.CONNOR B       | 11/23/2015               | 11/23/2015 | STAFF TRANSPORTATION                                                          | 69.93       |
| DSHA21600192 | 12/28/2015  | JENNINGS.CONNOR B       | 12/14/2015               | 12/14/2015 | NORTH CONWAY TO COLEBROOK AND RETURN                                          | 98.12       |
| DSHA21600193 | 12/28/2015  | MERRICK.SCOTT A         | 12/03/2015               | 12/03/2015 | STAFF TRANSPORTATION                                                          | 42.96       |
| DSHA21600194 | 12/28/2015  | OSBORN.CARA E           | 12/09/2015               | 12/09/2015 | PORTSMOUTH TO MADBURY, DOVER, MANCHESTER, CONCORD, DURHAM, MADBURY AND RETURN | 43.29       |
| DSHA21600195 | 12/28/2015  | OSBORN.CARA E           | 12/14/2015               | 12/14/2015 | STAFF TRANSPORTATION                                                          | 61.59       |
| DSHA21600196 | 12/28/2015  | SLACK,PAMELA R          | 12/09/2015               | 12/09/2015 | DOVER TO MANCHESTER AND RETURN                                                | 74.76       |
| DSHA21600197 | 12/28/2015  | VALENTIN.ROSA I         | 12/02/2015               | 12/02/2015 | STAFF TRANSPORTATION                                                          | 24.20       |
| DSHA21600198 | 12/28/2015  | VALENTIN.ROSA I         | 12/03/2015               | 12/03/2015 | MANCHESTER TO NASHUA AND RETURN                                               | 61.39       |
| DSHA21600199 | 12/28/2015  | VALENTIN.ROSA I         | 12/10/2015               | 12/10/2015 | STAFF TRANSPORTATION                                                          | 88.03       |
| DSHA21600200 | 12/28/2015  | HARRIS.NILES P          | 12/03/2015               | 12/03/2015 | MANCHESTER TO BOSTON MA, MADBURY AND RETURN                                   | 40.52       |
| DSHA21600201 | 12/23/2015  | HASELTON.LAURA A        | 12/09/2015               | 12/09/2015 | STAFF TRANSPORTATION                                                          | 47.18       |
| DSHA21600202 | 12/23/2015  | HENDERSON.CHARLES A     | 11/07/2015               | 11/07/2015 | MANCHESTER TO TILTON AND RETURN                                               | 35.52       |
| DSHA21600203 | 12/23/2015  | HENDERSON.CHARLES A     | 11/12/2015               | 11/12/2015 | STAFF TRANSPORTATION                                                          | 54.95       |
| DSHA21600205 | 12/23/2015  | HENDERSON.CHARLES A     | 11/24/2015               | 11/24/2015 | DOVER TO MANCHESTER AND RETURN                                                | 42.74       |
| DSHA21600206 | 12/23/2015  | HENDERSON.CHARLES A     | 12/01/2015               | 12/01/2015 | STAFF TRANSPORTATION                                                          | 53.28       |
| DSHA21600214 | 01/07/2016  | SCOTT,CHRISTOPHER JAMES | 12/05/2015               | 12/05/2015 | STAFF TRANSPORTATION                                                          | 71.04       |
| DSHA21600215 | 01/07/2016  | SCOTT,CHRISTOPHER JAMES | 12/12/2015               | 12/12/2015 | STAFF TRANSPORTATION                                                          | 12.54       |
| DSHA21600216 | 01/13/2016  | JP MORGAN CHASE BANK NA | 11/30/2015               | 12/18/2015 | CANTERBURY TO NORTH CONWAY AND RETURN                                         | 297.30      |
| DSHA21600218 | 01/08/2016  | CASHMAN.EMILY L         | 11/20/2015               | 11/20/2015 | STAFF TRANSPORTATION                                                          | 44.43       |
| DSHA21600219 | 01/08/2016  | CASHMAN.EMILY L         | 12/01/2015               | 12/01/2015 | MANCHESTER TO WINDHAM AND RETURN                                              | 25.53       |

B-1823

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                        | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|--------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                    |             |
| DSHA21600220 | 01/08/2016  | CASHMAN.EMILY L         | 12/07/2015               | 12/07/2015 | STAFF TRANSPORTATION                                               | 18.87       |
| DSHA21600221 | 01/08/2016  | CASHMAN.EMILY L         | 12/10/2015               | 12/10/2015 | MANCHESTER TO RAYMOND AND RETURN                                   | 56.33       |
| DSHA21600222 | 01/08/2016  | CASHMAN.EMILY L         | 12/11/2015               | 12/11/2015 | STAFF TRANSPORTATION                                               | 56.57       |
| DSHA21600223 | 01/20/2016  | CASHMAN.EMILY L         | 12/15/2015               | 12/15/2015 | MANCHESTER TO PORTSMOUTH AND RETURN                                | 33.30       |
| DSHA21600224 | 01/20/2016  | CLARK.PETER DONALD      | 12/17/2015               | 12/17/2015 | STAFF TRANSPORTATION                                               | 73.60       |
| DSHA21600225 | 01/20/2016  | CLARK.PETER DONALD      | 01/06/2016               | 01/06/2016 | MANCHESTER TO GREENVILLE AND RETURN                                | 37.21       |
| DSHA21600226 | 01/20/2016  | HASELTON.LAURA A        | 12/17/2015               | 12/17/2015 | STAFF TRANSPORTATION                                               | 47.18       |
| DSHA21600227 | 01/20/2016  | HASELTON.LAURA A        | 12/30/2015               | 12/30/2015 | DOVER TO MADBURY, KITTELY ME, PORTSMOUTH, MADBURY TO MANCHESTER    | 47.18       |
| DSHA21600228 | 01/20/2016  | JARVIS.JONATHAN RICHARD | 12/18/2015               | 12/18/2015 | STAFF TRANSPORTATION                                               | 19.83       |
| DSHA21600229 | 01/20/2016  | JARVIS.JONATHAN RICHARD | 01/08/2016               | 01/08/2016 | DOVER TO MANCHESTER AND RETURN                                     | 21.76       |
| DSHA21600230 | 01/21/2016  | JENNINGS.CONNOR B       | 01/05/2016               | 01/05/2016 | MANCHESTER TO CONCORD AND RETURN                                   | 68.58       |
| DSHA21600231 | 01/21/2016  | ORTIZ.LETIZIA           | 10/15/2015               | 10/15/2015 | STAFF TRANSPORTATION                                               | 11.50       |
| DSHA21600232 | 01/20/2016  | ORTIZ.LETIZIA           | 11/18/2015               | 11/18/2015 | PORTSMOUTH TO MADBURY, HOOKSETT, MANCHESTER, MADBURY TO MANCHESTER | 79.17       |
| DSHA21600233 | 01/20/2016  | ORTIZ.LETIZIA           | 11/20/2015               | 11/20/2015 | STAFF PER DIEM                                                     | 27.64       |
| DSHA21600234 | 01/20/2016  | ORTIZ.LETIZIA           | 12/14/2015               | 12/14/2015 | STAFF TRANSPORTATION                                               | 26.53       |
| DSHA21600235 | 01/20/2016  | OSBORN.CARA E           | 12/17/2015               | 12/17/2015 | NASHUA TO EAST BOSTON MA AND RETURN                                | 67.05       |
| DSHA21600236 | 01/20/2016  | OSBORN.CARA E           | 12/30/2015               | 12/30/2015 | STAFF TRANSPORTATION                                               | 43.29       |
| DSHA21600237 | 01/20/2016  | SCOTT.CHRISTOPHER JAMES | 01/06/2016               | 01/06/2016 | DOVER TO MANCHESTER AND RETURN                                     | 43.29       |
| DSHA21600239 | 01/20/2016  | VALENTIN.ROSA I         | 01/06/2016               | 01/06/2016 | STAFF TRANSPORTATION                                               | 53.84       |
| DSHA21600241 | 01/29/2016  | JP MORGAN CHASE BANK NA | 12/14/2015               | 12/14/2015 | MANCHESTER TO KITTELY ME AND RETURN                                | 23.10       |
| DSHA21600266 | 02/18/2016  | CASHMAN.EMILY L         | 01/22/2016               | 01/22/2016 | STAFF TRANSPORTATION                                               | 67.10       |
| DSHA21600267 | 02/18/2016  | CASHMAN.EMILY L         | 01/26/2016               | 01/26/2016 | SENATOR'S TRANSPORTATION                                           | 22.46       |
| DSHA21600268 | 02/18/2016  | CLARK.PETER DONALD      | 01/26/2016               | 01/26/2016 | AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC                 | 20.30       |
| DSHA21600269 | 03/21/2016  | CLARK.PETER DONALD      | 02/04/2016               | 02/04/2016 | STAFF TRANSPORTATION                                               | 78.84       |
| DSHA21600270 | 02/18/2016  | HENDERSON.CHARLES A     | 01/14/2016               | 01/14/2016 | MANCHESTER TO CONCORD AND RETURN                                   | 73.12       |
| DSHA21600271 | 02/18/2016  | HENDERSON.CHARLES A     | 01/20/2016               | 01/20/2016 | DOVER TO MADBURY, BOSTON MA AND RETURN                             | 66.96       |
| DSHA21600272 | 02/18/2016  | HENDERSON.CHARLES A     | 01/21/2016               | 01/21/2016 | STAFF TRANSPORTATION                                               | 50.76       |
| DSHA21600273 | 02/18/2016  | JARVIS.JONATHAN RICHARD | 01/29/2016               | 01/29/2016 | MANCHESTER TO BOSTON MA, MADBURY TO DOVER                          | 61.02       |
| DSHA21600275 | 02/18/2016  | JENNINGS.CONNOR B       | 01/25/2016               | 01/25/2016 | STAFF TRANSPORTATION                                               | 21.06       |
|              |             |                         |                          |            | NORTH CONWAY TO PLYMOUTH, LACONIA AND RETURN                       | 57.78       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                               |             |
|              |             |                         |                          |            | NORTH CONWAY TO WHITEFIELD AND RETURN                              |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                               |             |
|              |             |                         |                          |            | NORTH CONWAY TO LITTLETON, LINCOLN AND RETURN                      |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                               |             |
|              |             |                         |                          |            | MANCHESTER TO CONCORD AND RETURN                                   |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                               |             |
|              |             |                         |                          |            | PORTSMOUTH TO MADBURY, DERRY, BEDFORD, MADBURY AND RETURN          |             |

B-1824

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                                                                            |             |
| DSHA21600278 | 02/18/2016  | OSBORN,CARA E           | 02/04/2016               | 02/04/2016 | STAFF TRANSPORTATION                                                                                                                       | 42.12       |
| DSHA21600279 | 02/18/2016  | SCOTT,CHRISTOPHER JAMES | 01/27/2016               | 01/27/2016 | DOVER TO MANCHESTER AND RETURN                                                                                                             | 72.90       |
| DSHA21600280 | 02/23/2016  | JP MORGAN CHASE BANK NA | 01/11/2016               | 01/26/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO LEBANON TO CANTERBURY<br>SENATOR'S TRANSPORTATION                                                    | 597.50      |
| DSHA21600282 | 02/18/2016  | SCOTT,CHRISTOPHER JAMES | 01/28/2016               | 01/28/2016 | AIRFARE FOR SHAHEEN AS FOLLOWS: 1/11, 19, 26 BOSTON MA TO WASHINGTON DC; 1/13 WASHINGTON DC TO MANCHESTER; 1/21 WASHINGTON DC TO BOSTON MA | 50.46       |
| DSHA21600283 | 02/18/2016  | SCOTT,CHRISTOPHER JAMES | 02/01/2016               | 02/01/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO BURLINGTON MA AND RETURN                                                                             | 24.14       |
| DSHA21600284 | 02/18/2016  | SCOTT,CHRISTOPHER JAMES | 02/02/2016               | 02/02/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO NASHUA AND RETURN                                                                                    | 55.27       |
| DSHA21600285 | 02/18/2016  | SCOTT,CHRISTOPHER JAMES | 02/03/2016               | 02/03/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO PORTSMOUTH, CONCORD TO CANTERBURY                                                                    | 69.12       |
| DSHA21600288 | 02/18/2016  | VALENTIN,ROSA I         | 01/27/2016               | 01/27/2016 | STAFF TRANSPORTATION<br>CANTERBURY TO WHITE RIVER JUNCTION VT AND RETURN                                                                   | 19.86       |
| DSHA21600289 | 02/18/2016  | VALENTIN,ROSA I         | 01/28/2016               | 01/28/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN                                                                                   | 85.70       |
| DSHA21600290 | 02/18/2016  | VALENTIN,ROSA I         | 02/03/2016               | 02/03/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO BOSTON MA, MADBURY AND RETURN                                                                        | 22.56       |
| DSHA21600292 | 03/10/2016  | TRAVALINE,KEVIN J       | 02/23/2016               | 02/23/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO NASHUA AND RETURN                                                                                    | 10.03       |
| DSHA21600293 | 03/02/2016  | CASHMAN,EMILY L         | 02/11/2016               | 02/11/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                             | 23.00       |
| DSHA21600294 | 03/02/2016  | CASHMAN,EMILY L         | 02/12/2016               | 02/12/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN                                                                                   | 20.30       |
| DSHA21600295 | 03/02/2016  | CASHMAN,EMILY L         | 02/16/2016               | 02/16/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN                                                                                   | 21.38       |
| DSHA21600296 | 03/02/2016  | CASHMAN,EMILY L         | 02/17/2016               | 02/17/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN                                                                                   | 72.14       |
| DSHA21600297 | 03/02/2016  | CLARK,PETER DONALD      | 02/18/2016               | 02/18/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO CLAREMONT AND RETURN                                                                                 | 86.40       |
| DSHA21600298 | 03/02/2016  | HARRIS,NILES P          | 01/20/2016               | 01/20/2016 | STAFF TRANSPORTATION<br>DOVER TO MADBURY, MANCHESTER, CONCORD, MEREDITH, MADBURY AND RETURN                                                | 22.68       |
| DSHA21600299 | 03/02/2016  | HARRIS,NILES P          | 02/10/2016               | 02/10/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN                                                                                   | 22.68       |
| DSHA21600300 | 03/02/2016  | HENDERSON,CHARLES A     | 02/02/2016               | 02/02/2016 | STAFF TRANSPORTATION<br>MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                | 18.36       |
| DSHA21600301 | 03/02/2016  | HENDERSON,CHARLES A     | 02/05/2016               | 02/05/2016 | STAFF TRANSPORTATION<br>NORTH CONWAY TO TAMMORTH AND RETURN                                                                                | 73.44       |
| DSHA21600302 | 03/02/2016  | HENDERSON,CHARLES A     | 02/08/2016               | 02/08/2016 | STAFF TRANSPORTATION<br>NORTH CONWAY TO SAINT JOHNSBURY VT AND RETURN                                                                      | 59.40       |
| DSHA21600304 | 03/02/2016  | HENDERSON,CHARLES A     | 02/10/2016               | 02/10/2016 | STAFF TRANSPORTATION<br>NORTH CONWAY TO PLYMOUTH AND RETURN                                                                                | 54.54       |
| DSHA21600305 | 03/02/2016  | HENDERSON,CHARLES A     | 02/11/2016               | 02/11/2016 | STAFF TRANSPORTATION<br>NORTH CONWAY TO LITTLETON AND RETURN                                                                               | 20.52       |
| DSHA21600306 | 03/02/2016  | JENNINGS,CONNOR B       | 12/18/2015               | 12/18/2015 | STAFF TRANSPORTATION<br>NORTH CONWAY TO TAMMORTH AND RETURN                                                                                | 75.92       |
| DSHA21600307 | 03/02/2016  | JENNINGS,CONNOR B       | 02/10/2016               | 02/10/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO BOSTON MA, DOVER, MADBURY TO PORTSMOUTH                                                              | 74.52       |
| DSHA21600308 | 03/02/2016  | JENNINGS,CONNOR B       | 02/17/2016               | 02/17/2016 | STAFF TRANSPORTATION<br>PORTSMOUTH TO MADBURY, BOSTON MA TO MANCHESTER                                                                     | 132.30      |
| DSHA21600309 | 03/02/2016  | JENNINGS,CONNOR B       | 02/22/2016               | 02/22/2016 | STAFF TRANSPORTATION<br>PORTSMOUTH TO MADBURY, CLAREMONT, LEBANON, HANOVER, MADBURY AND RETURN                                             | 75.06       |
| DSHA21600310 | 03/02/2016  | MERRICK,SCOTT A         | 01/25/2016               | 01/25/2016 | STAFF TRANSPORTATION<br>PORTSMOUTH TO MADBURY, SEABROOK, BOSTON MA TO MANCHESTER                                                           | 21.65       |
| DSHA21600311 | 03/02/2016  | MERRICK,SCOTT A         | 01/29/2016               | 01/29/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN<br>MANCHESTER TO CONCORD AND RETURN                                               | 19.49       |

B-1825

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                 | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|---------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                             |             |
| DSHA21600312 | 03/02/2016  | MERRICK.SCOTT A         | 02/11/2016               | 02/11/2016 | STAFF TRANSPORTATION                        | 22.35       |
| DSHA21600313 | 03/02/2016  | MERRICK.SCOTT A         | 02/12/2016               | 02/12/2016 | MANCHESTER TO NASHUA AND RETURN             | 20.30       |
| DSHA21600314 | 03/02/2016  | OSBORN.CARA E           | 02/10/2016               | 02/10/2016 | STAFF TRANSPORTATION                        | 111.24      |
| DSHA21600315 | 03/02/2016  | OSBORN.CARA E           | 02/16/2016               | 02/16/2016 | MANCHESTER TO CONCORD AND RETURN            | 46.44       |
| DSHA21600316 | 03/02/2016  | OSBORN.CARA E           | 02/22/2016               | 02/22/2016 | STAFF TRANSPORTATION                        | 34.10       |
| DSHA21600317 | 03/02/2016  | SCOTT.CHRISTOPHER JAMES | 02/17/2016               | 02/17/2016 | DOVER TO WEST LEBANON AND RETURN            | 79.00       |
| DSHA21600318 | 03/02/2016  | SLACK.PAMELA R          | 02/09/2016               | 02/09/2016 | STAFF TRANSPORTATION                        | 80.34       |
| DSHA21600322 | 03/09/2016  | MISSSELWITZ.KELLY ANNE  | 02/15/2016               | 02/19/2016 | CANTERBURY TO CLAREMONT, LEBANON AND RETURN | 34.20       |
|              |             |                         |                          |            | STAFF INCIDENTALS                           | 420.43      |
|              |             |                         |                          |            | STAFF PER DIEM                              | 362.08      |
| DSHA21600323 | 03/15/2016  | CASHMAN.EMILY L         | 03/01/2016               | 03/01/2016 | STAFF TRANSPORTATION                        | 34.56       |
| DSHA21600324 | 03/15/2016  | CASHMAN.EMILY L         | 03/02/2016               | 03/02/2016 | WASHINGTON DC TO MANCHESTER AND RETURN      | 19.76       |
| DSHA21600325 | 03/15/2016  | CLARK.PETER DONALD      | 02/26/2016               | 02/26/2016 | STAFF TRANSPORTATION                        | 73.66       |
| DSHA21600326 | 03/15/2016  | HARRIS.NILES P          | 03/02/2016               | 03/03/2016 | MANCHESTER TO NASHUA AND RETURN             | 22.68       |
| DSHA21600327 | 03/15/2016  | HARRIS.NILES P          | 03/09/2016               | 03/09/2016 | STAFF TRANSPORTATION                        | 22.68       |
| DSHA21600328 | 03/16/2016  | HENDERSON.CHARLES A     | 02/16/2016               | 02/16/2016 | MANCHESTER TO CONCORD AND RETURN            | 105.84      |
| DSHA21600329 | 03/15/2016  | HENDERSON.CHARLES A     | 02/18/2016               | 02/18/2016 | STAFF TRANSPORTATION                        | 46.44       |
| DSHA21600330 | 03/15/2016  | HENDERSON.CHARLES A     | 02/19/2016               | 02/19/2016 | NORTH CONWAY TO MANCHESTER AND RETURN       | 54.54       |
| DSHA21600331 | 03/15/2016  | HENDERSON.CHARLES A     | 02/20/2016               | 02/20/2016 | STAFF TRANSPORTATION                        | 94.50       |
| DSHA21600332 | 03/15/2016  | HENDERSON.CHARLES A     | 02/23/2016               | 02/23/2016 | NORTH CONWAY TO MEREDITH AND RETURN         | 41.04       |
| DSHA21600333 | 03/15/2016  | HENDERSON.CHARLES A     | 02/24/2016               | 02/24/2016 | STAFF TRANSPORTATION                        | 53.46       |
| DSHA21600334 | 03/15/2016  | HOLMES.SARAH I          | 02/25/2016               | 02/25/2016 | NORTH CONWAY TO LITTLETON AND RETURN        | 71.28       |
| DSHA21600335 | 03/15/2016  | JARVIS.JONATHAN RICHARD | 03/04/2016               | 03/04/2016 | STAFF TRANSPORTATION                        | 37.96       |
| DSHA21600336 | 03/15/2016  | MERRICK.SCOTT A         | 02/18/2016               | 02/18/2016 | DOVER TO CONCORD, MEREDITH AND RETURN       | 19.60       |
| DSHA21600337 | 03/15/2016  | MERRICK.SCOTT A         | 02/17/2016               | 02/17/2016 | STAFF TRANSPORTATION                        | 73.22       |
| DSHA21600338 | 03/15/2016  | OSBORN.CARA E           | 02/03/2016               | 02/03/2016 | MANCHESTER TO FRANKLIN AND RETURN           | 41.04       |
| DSHA21600339 | 03/15/2016  | OSBORN.CARA E           | 03/01/2016               | 03/01/2016 | STAFF TRANSPORTATION                        | 41.04       |
| DSHA21600340 | 03/15/2016  | OSBORN.CARA E           | 03/07/2016               | 03/07/2016 | DOVER TO CONCORD AND RETURN                 | 42.12       |
| DSHA21600341 | 03/15/2016  | VALENTIN.ROSA I         | 02/29/2016               | 02/29/2016 | STAFF TRANSPORTATION                        | 87.40       |
| DSHA21600342 | 03/15/2016  | VALENTIN.ROSA I         | 03/02/2016               | 03/02/2016 | DOVER TO MANCHESTER AND RETURN              | 22.06       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                        |             |
|              |             |                         |                          |            | MANCHESTER TO MADBURY, BOSTON MA AND RETURN |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                        |             |
|              |             |                         |                          |            | MANCHESTER TO NASHUA AND RETURN             |             |

B-1826



| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                             | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                                         |             |
| DSHA21600343 | 03/15/2016  | JENNINGS.CONNOR B       | 03/07/2016               | 03/07/2016 | STAFF TRANSPORTATION<br>PORTSMOUTH TO MADBURY, BOSTON MA AND RETURN                                     | 75.60       |
| DSHA21600344 | 03/17/2016  | CASHMAN.EMILY L         | 01/13/2016               | 01/13/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO THE FOLLOWING AND RETURN: CONCORD; LONDONDERRY                    | 36.50       |
| DSHA21600345 | 03/17/2016  | CASHMAN.EMILY L         | 01/14/2016               | 01/14/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN                                                | 21.92       |
| DSHA21600346 | 03/17/2016  | JARVIS.JONATHAN RICHARD | 01/19/2016               | 01/19/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO MADBURY, DOVER, MADBURY, BOSTON MA AND RETURN                     | 95.36       |
| DSHA21600347 | 03/17/2016  | JARVIS.JONATHAN RICHARD | 01/21/2016               | 01/21/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO BOSTON MA, MADBURY AND RETURN                                     | 86.72       |
| DSHA21600348 | 03/17/2016  | JENNINGS.CONNOR B       | 10/23/2015               | 10/23/2015 | STAFF TRANSPORTATION<br>PORTSMOUTH TO MADBURY, MANCHESTER, NASHUA, MANCHESTER, MADBURY TO<br>MANCHESTER | 96.02       |
| DSHA21600349 | 03/17/2016  | JENNINGS.CONNOR B       | 01/29/2016               | 01/29/2016 | STAFF TRANSPORTATION<br>PORTSMOUTH TO MADBURY, CONCORD, MANCHESTER, MADBURY AND RETURN                  | 66.42       |
| DSHA21600350 | 03/17/2016  | MERRICK.SCOTT A         | 01/20/2016               | 01/20/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO PORTSMOUTH AND RETURN                                             | 49.39       |
| DSHA21600351 | 03/17/2016  | MERRICK.SCOTT A         | 03/09/2016               | 03/09/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO HANOVER AND RETURN                                                | 82.40       |
| DSHA21600352 | 03/17/2016  | OSBORN.CARA E           | 01/14/2016               | 01/14/2016 | STAFF TRANSPORTATION<br>DOVER TO CONCORD, MANCHESTER AND RETURN                                         | 53.46       |
| DSHA21600353 | 03/17/2016  | OSBORN.CARA E           | 01/25/2016               | 01/25/2016 | STAFF TRANSPORTATION<br>DOVER TO NASHUA AND RETURN                                                      | 59.72       |
| DSHA21600354 | 03/17/2016  | SCOTT.CHRISTOPHER JAMES | 01/15/2016               | 01/15/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO YORK ME, PORTSMOUTH, ROCHESTER TO CANTERBURY                      | 66.04       |
| DSHA21600355 | 03/17/2016  | SCOTT.CHRISTOPHER JAMES | 01/19/2016               | 01/19/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO RAYMOND AND RETURN                                                | 18.79       |
| DSHA21600356 | 03/17/2016  | SCOTT.CHRISTOPHER JAMES | 01/22/2016               | 01/22/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN                                                | 22.74       |
| DSHA21600357 | 03/17/2016  | SCOTT.CHRISTOPHER JAMES | 01/25/2016               | 01/25/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO DERRY AND RETURN                                                  | 14.58       |
| DSHA21600358 | 03/17/2016  | SCOTT.CHRISTOPHER JAMES | 02/07/2016               | 02/07/2016 | STAFF TRANSPORTATION<br>CANTERBURY TO NEWINGTON AND RETURN                                              | 49.14       |
| DSHA21600359 | 03/17/2016  | SLACK.PAMELA R          | 01/22/2016               | 01/22/2016 | STAFF TRANSPORTATION<br>KEENE TO MANCHESTER AND RETURN                                                  | 72.78       |
| DSHA21600360 | 03/17/2016  | SLACK.PAMELA R          | 02/03/2016               | 02/03/2016 | STAFF TRANSPORTATION<br>KEENE TO MANCHESTER, CONCORD AND RETURN                                         | 74.94       |
| DSHA21600361 | 03/17/2016  | VALENTIN.ROSA I         | 01/08/2016               | 01/08/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN                                                | 21.48       |
| DSHA21600363 | 03/17/2016  | HENDERSON.CHARLES A     | 01/12/2016               | 01/12/2016 | STAFF TRANSPORTATION<br>NORTH CONWAY TO WHITEFIELD AND RETURN                                           | 50.76       |
| DSHA21600364 | 03/17/2016  | HENDERSON.CHARLES A     | 01/11/2016               | 01/11/2016 | STAFF TRANSPORTATION<br>NORTH CONWAY TO FRANKLIN AND RETURN                                             | 70.20       |
| DSHA21600365 | 03/17/2016  | HENDERSON.CHARLES A     | 01/08/2016               | 01/08/2016 | STAFF TRANSPORTATION<br>NORTH CONWAY TO CONWAY, BERLIN AND RETURN                                       | 45.90       |
| DSHA21600366 | 03/17/2016  | HENDERSON.CHARLES A     | 01/07/2016               | 01/07/2016 | STAFF TRANSPORTATION<br>NORTH CONWAY TO BERLIN AND RETURN                                               | 45.36       |
| DSHA21600367 | 03/17/2016  | HENDERSON.CHARLES A     | 01/14/2016               | 01/14/2016 | STAFF TRANSPORTATION<br>NORTH CONWAY TO PLYMOUTH, LACONIA AND RETURN                                    | 67.50       |
| DSHA21600368 | 03/18/2016  | HENDERSON.CHARLES A     | 12/17/2015               | 12/17/2015 | STAFF TRANSPORTATION<br>NORTH CONWAY TO MANCHESTER AND RETURN                                           | 108.78      |
| DSHA21600369 | 03/18/2016  | SCOTT.CHRISTOPHER JAMES | 01/08/2016               | 01/08/2016 | STAFF TRANSPORTATION<br>CANTERBURY TO BERLIN AND RETURN                                                 | 118.80      |
| DSHA21600371 | 03/16/2016  | JENNINGS.CONNOR B       | 01/08/2016               | 01/08/2016 | STAFF TRANSPORTATION<br>PORTSMOUTH TO MADBURY, CONWAY, BERLIN, BEDFORD, MADBURY AND RETURN              | 172.80      |
| DSHA21600372 | 03/17/2016  | VALENTIN.ROSA I         | 01/11/2016               | 01/11/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO MADBURY, BOSTON MA AND RETURN                                     | 86.36       |
| DSHA21600373 | 03/15/2016  | VALENTIN.ROSA I         | 01/14/2016               | 01/14/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO MADBURY, CONCORD, MADBURY AND RETURN                              | 77.22       |

B-1827

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                            | AMOUNT (\$)              |
|---------------------------------------------|-------------|-------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
|                                             |             |                         | START                    | END        |                                                                                                                                                                                                                                                                                                                                        |                          |
| DSHA21600374                                | 03/17/2016  | HOLMES.SARAH I          | 02/27/2016               | 02/27/2016 | STAFF TRANSPORTATION<br>DOVER TO MADBURY, HOOKSETT, MADBURY AND RETURN                                                                                                                                                                                                                                                                 | 49.14                    |
| DSHA21600376                                | 03/21/2016  | CASHMAN.EMILY L         | 03/09/2016               | 03/09/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO RYE AND RETURN                                                                                                                                                                                                                                                                                   | 54.10                    |
| DSHA21600377                                | 03/21/2016  | CASHMAN.EMILY L         | 03/10/2016               | 03/10/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN                                                                                                                                                                                                                                                                               | 21.38                    |
| DSHA21600378                                | 03/23/2016  | CASHMAN.EMILY L         | 03/09/2016               | 03/09/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN                                                                                                                                                                                                                                                                               | 21.38                    |
| DSHA21600379                                | 03/21/2016  | CASHMAN.EMILY L         | 03/11/2016               | 03/11/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO NASHUA AND RETURN                                                                                                                                                                                                                                                                                | 21.76                    |
| DSHA21600382                                | 03/21/2016  | HENDERSON.CHARLES A     | 11/18/2015               | 11/18/2015 | STAFF TRANSPORTATION<br>NORTH CONWAY TO BERLIN AND RETURN                                                                                                                                                                                                                                                                              | 42.74                    |
| DSHA21600383                                | 03/23/2016  | HENDERSON.CHARLES A     | 02/02/2016               | 02/02/2016 | STAFF TRANSPORTATION<br>NORTH CONWAY TO BERLIN AND RETURN                                                                                                                                                                                                                                                                              | 45.36                    |
| DSHA21600384                                | 03/21/2016  | HENDERSON.CHARLES A     | 03/01/2016               | 03/01/2016 | STAFF TRANSPORTATION<br>NORTH CONWAY TO MEREDITH AND RETURN                                                                                                                                                                                                                                                                            | 46.44                    |
| DSHA21600385                                | 03/22/2016  | HENDERSON.CHARLES A     | 03/07/2016               | 03/07/2016 | STAFF TRANSPORTATION<br>NORTH CONWAY TO CLARKSVILLE AND RETURN                                                                                                                                                                                                                                                                         | 115.56                   |
| DSHA21600386                                | 03/21/2016  | HENDERSON.CHARLES A     | 03/08/2016               | 03/08/2016 | STAFF TRANSPORTATION<br>NORTH CONWAY TO TAMWORTH AND RETURN                                                                                                                                                                                                                                                                            | 18.36                    |
| DSHA21600387                                | 03/21/2016  | HENDERSON.CHARLES A     | 03/09/2016               | 03/09/2016 | STAFF TRANSPORTATION<br>NORTH CONWAY TO WATERVILLE VALLEY AND RETURN                                                                                                                                                                                                                                                                   | 62.10                    |
| DSHA21600388                                | 03/21/2016  | HENDERSON.CHARLES A     | 03/10/2016               | 03/10/2016 | STAFF TRANSPORTATION<br>NORTH CONWAY TO LITTLETON, WHITEFIELD AND RETURN                                                                                                                                                                                                                                                               | 59.40                    |
| DSHA21600389                                | 03/21/2016  | HENDERSON.CHARLES A     | 03/11/2016               | 03/11/2016 | STAFF TRANSPORTATION<br>NORTH CONWAY TO WHITEFIELD, LITTLETON, WHITEFIELD AND RETURN                                                                                                                                                                                                                                                   | 64.26                    |
| DSHA21600390                                | 03/21/2016  | HENDERSON.CHARLES A     | 03/12/2016               | 03/12/2016 | STAFF TRANSPORTATION<br>NORTH CONWAY TO LYNDONVILLE VT AND RETURN                                                                                                                                                                                                                                                                      | 84.24                    |
| DSHA21600391                                | 03/21/2016  | HENDERSON.CHARLES A     | 03/14/2016               | 03/14/2016 | STAFF TRANSPORTATION<br>NORTH CONWAY TO PLYMOUTH AND RETURN                                                                                                                                                                                                                                                                            | 59.40                    |
| DSHA21600392                                | 03/22/2016  | JENNINGS.CONNOR B       | 03/14/2016               | 03/14/2016 | STAFF TRANSPORTATION<br>PORTSMOUTH TO MADBURY, MANCHESTER, LONDONDERRY, BOSTON MA TO MANCHESTER                                                                                                                                                                                                                                        | 89.10                    |
| DSHA21600394                                | 03/22/2016  | VALENTIN.ROSA I         | 12/16/2015               | 12/16/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO BOSTON MA, MADBURY AND RETURN                                                                                                                                                                                                                                                                    | 88.03                    |
| DSHA21600395                                | 03/28/2016  | JP MORGAN CHASE BANK NA | 01/28/2016               | 03/11/2016 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 1/28, 2/4, 11, 25 SEN SHAHEEN WASHINGTON DC TO BOSTON MA;<br>2/1, 10, 22 SEN SHAHEEN BOSTON MA TO WASHINGTON DC; 2/15-19 K MISSELWITZ BALTIMORE<br>MD TO MANCHESTER AND RETURN; 3/8-11 C JENNINGS, R VALENTIN MANCHESTER TO<br>BALTIMORE MD AND RETURN; | 613.70<br>1,141.88       |
| DSHA21600397                                | 03/23/2016  | JENNINGS.CONNOR B       | 02/11/2016               | 02/11/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO MADBURY TO PORTSMOUTH                                                                                                                                                                                                                                                                            | 26.08                    |
| DSHA21600398                                | 03/25/2016  | JENNINGS.CONNOR B       | 03/08/2016               | 03/11/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MANCHESTER TO BALTIMORE MD, WASHINGTON DC, BALTIMORE MD AND RETURN                                                                                                                                                                                                      | 98.31<br>820.54<br>14.00 |
| DSHA21600399                                | 03/25/2016  | VALENTIN.ROSA I         | 03/08/2016               | 03/11/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MANCHESTER TO BALTIMORE MD, WASHINGTON DC, BALTIMORE MD AND RETURN                                                                                                                                                                                                      | 98.31<br>751.99<br>78.28 |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |                                                                                                                                                                                                                                                                                                                                        | <b>21,577.37</b>         |
| CV160001253                                 | 11/23/2015  | SERGEANT AT ARMS        | 10/01/2015               | 10/31/2015 | RECORDING STUDIO CERTIFICATION                                                                                                                                                                                                                                                                                                         | 20.20                    |
| CV160001816                                 | 12/21/2015  | SERGEANT AT ARMS        | 11/01/2015               | 11/30/2015 | RECORDING STUDIO CERTIFICATION                                                                                                                                                                                                                                                                                                         | 17.20                    |
| CV160002268                                 | 12/22/2015  | SERGEANT AT ARMS        | 11/01/2015               | 11/30/2015 | PHOTO STUDIO CERTIFICATION                                                                                                                                                                                                                                                                                                             | 20.80                    |
| CV160002552                                 | 01/21/2016  | SERGEANT AT ARMS        | 12/01/2015               | 12/31/2015 | PHOTO STUDIO CERTIFICATION                                                                                                                                                                                                                                                                                                             | 147.00                   |
| CV160002627                                 | 01/22/2016  | SERGEANT AT ARMS        | 12/01/2015               | 12/31/2015 | RECORDING STUDIO CERTIFICATION                                                                                                                                                                                                                                                                                                         | 16.50                    |
| CV160003457                                 | 02/24/2016  | SERGEANT AT ARMS        | 01/01/2016               | 01/31/2016 | RECORDING STUDIO CERTIFICATION                                                                                                                                                                                                                                                                                                         | 16.00                    |
| CV160004172                                 | 03/24/2016  | SERGEANT AT ARMS        | 02/01/2016               | 02/29/2016 | RECORDING STUDIO CERTIFICATION                                                                                                                                                                                                                                                                                                         | 22.90                    |
| CV160004270                                 | 03/25/2016  | SERGEANT AT ARMS        | 02/01/2016               | 02/29/2016 | PHOTO STUDIO CERTIFICATION                                                                                                                                                                                                                                                                                                             | 27.40                    |

B-1828



# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR RICHARD C. SHELBY**

**Funding Year 2014**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$3,011,805.00                                     |                                                                             |                              |
| Supplementals                              | 17,714.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -1,596,113.20                |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -36,286.74                   |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -28,385.72                   |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -1,887.00                    |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -23,847.90                   |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -20,154.51                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,029,519.00</b>                              | <b>\$0.00</b>                                                               | <b>-\$1,706,675.07</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$1,322,843.93</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

B-1830

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$3,035,063.00                                     |                                                                             |                              |
| Supplementals                              | 17,891.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -321.40                                                                     | -1,641,358.97                |
| Travel and Transportation of Persons       |                                                    | -298.50                                                                     | -39,410.43                   |
| Rent, Communications and Utilities         |                                                    | -5,055.51                                                                   | -30,909.03                   |
| Other Contractual Services                 |                                                    | -21.40                                                                      | -701.90                      |
| Supplies and Materials                     |                                                    | -5,372.11                                                                   | -24,256.05                   |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -210.00                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,052,954.00</b>                              | <b>-\$11,068.92</b>                                                         | <b>-\$1,736,846.38</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$1,316,107.62</b>        |

| DOCUMENT NO.                                | DATE<br>POSTED | PAYEE NAME        | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                 | AMOUNT (\$)   |
|---------------------------------------------|----------------|-------------------|-----------------------------|------------|-------------------------------------------------------------|---------------|
|                                             |                |                   | START                       | END        |                                                             |               |
| DSHE21500244                                | 10/14/2015     | JOHNSON.BRENNAN B | 09/02/2015                  | 09/02/2015 | STAFF TRANSPORTATION<br>TUSCALOOSA TO BIRMINGHAM AND RETURN | 57.50         |
| DSHE21500245                                | 10/14/2015     | JOHNSON.BRENNAN B | 09/06/2015                  | 09/06/2015 | STAFF TRANSPORTATION<br>TUSCALOOSA TO BIRMINGHAM AND RETURN | 63.50         |
| DSHE21500246                                | 10/14/2015     | JOHNSON.BRENNAN B | 09/08/2015                  | 09/08/2015 | STAFF TRANSPORTATION<br>TUSCALOOSA TO BIRMINGHAM AND RETURN | 63.50         |
| DSHE21600011                                | 10/29/2015     | JOHNSON.BRENNAN B | 09/30/2015                  | 09/30/2015 | STAFF TRANSPORTATION<br>TUSCALOOSA TO JASPER AND RETURN     | 60.00         |
| DSHE21600029                                | 11/16/2015     | PRESLEY.KAY M     | 09/16/2015                  | 09/16/2015 | STAFF TRANSPORTATION<br>TUSCALOOSA TO BIRMINGHAM AND RETURN | 54.00         |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |                |                   |                             |            |                                                             | <b>298.50</b> |
| CV160000776                                 | 10/29/2015     | SERGEANT AT ARMS  | 09/01/2015                  | 09/30/2015 | PHOTO STUDIO CERTIFICATION                                  | 11.40         |
| CV160000858                                 | 10/29/2015     | SERGEANT AT ARMS  | 09/01/2015                  | 09/30/2015 | RECORDING STUDIO CERTIFICATION                              | 10.00         |
| <b>OTHER CONTRACTUAL SERVICES</b>           |                |                   |                             |            |                                                             | <b>21.40</b>  |
| <b>PERSONNEL BENEFITS</b>                   |                |                   |                             |            |                                                             | <b>321.40</b> |
| <b>NET PAYROLL EXPENSES</b>                 |                |                   |                             |            |                                                             | <b>321.40</b> |

B-1831

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$3,058,918.00                                     |                                                                             |                              |
| Supplementals                              | 26,382.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -837,057.16                                                                 | -837,057.16                  |
| Travel and Transportation of Persons       |                                                    | -8,673.68                                                                   | -8,673.68                    |
| Rent, Communications and Utilities         |                                                    | -11,668.29                                                                  | -11,668.29                   |
| Other Contractual Services                 |                                                    | -82.20                                                                      | -82.20                       |
| Supplies and Materials                     |                                                    | -6,573.48                                                                   | -6,573.48                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,085,300.00</b>                              | <b>-\$864,054.81</b>                                                        | <b>-\$864,054.81</b>         |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$2,221,245.19</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                   | AMOUNT (\$) |
|--------------|----------------|---------------------------|-----------------------------|------------|---------------------------------------------------------------|-------------|
|              |                |                           | START                       | END        |                                                               |             |
|              |                | PICOULT, SAM              |                             |            | CMS OPERATOR                                                  | 49,999.93   |
|              |                | CALDWELL, ANNE COLEMAN    |                             |            | EXECUTIVE ASSISTANT                                           | 84,729.48   |
|              |                | SWANSON, JEFFREY R        |                             |            | CORRESPONDENCE DIRECTOR                                       | 69,999.96   |
|              |                | SULLIVAN, WILLIAM R       |                             |            | LEGISLATIVE DIRECTOR                                          | 75,000.00   |
|              |                | JOHNSON, TERA R           |                             |            | STAFF ASSISTANT                                               | 30,000.00   |
|              |                | GRAFFEO, JONATHAN J       |                             |            | STATE DIRECTOR FROM MAR. 21                                   | 2,777.77    |
|              |                | JORDAN, VERA B            |                             |            | STATE REPRESENTATIVE                                          | 30,000.00   |
|              |                | HANSON, ALAN R            |                             |            | CHIEF OF STAFF                                                | 84,729.48   |
|              |                | SUGGS, CARRIE E           |                             |            | CASEWORKER                                                    | 30,000.00   |
|              |                | CANTWELL, SHANNON B       |                             |            | LEGISLATIVE ASSISTANT TO NOV. 30                              | 13,333.32   |
|              |                | PRESLEY, KAY M            |                             |            | CASEWORKER                                                    | 37,500.00   |
|              |                | CARTER, MORGAN R          |                             |            | LEGISLATIVE ASSISTANT                                         | 27,499.93   |
|              |                | CONRAD, KARA M            |                             |            | LEGISLATIVE CORRESPONDENT                                     | 22,500.00   |
|              |                | JOHNSON, BRENNAN B        |                             |            | STATE DIRECTOR TO NOV. 30 AND FROM MAR. 14                    | 12,833.33   |
|              |                | TAYLOR, EMILY C           |                             |            | PRESS ASSISTANT                                               | 24,000.00   |
|              |                | MATOUS, VICTORIA M        |                             |            | COMMUNICATIONS DIRECTOR                                       | 67,500.00   |
|              |                | SANFORD, CHRISTIAN D      |                             |            | STATE REPRESENTATIVE                                          | 34,999.93   |
|              |                | CUTRELL, DONALD W JR      |                             |            | LEGISLATIVE ASSISTANT                                         | 45,000.00   |
|              |                | JACKSON, KATHERINE ANNE   |                             |            | RECEPTIONIST                                                  | 18,999.96   |
|              |                | BLOOM, HAMILTON R         |                             |            | LEGISLATIVE CORRESPONDENT TO NOV. 30 AND FROM MAR. 7          | 11,166.65   |
|              |                | CARTER, BETHANY R         |                             |            | STAFF ASSISTANT                                               | 18,999.96   |
|              |                | ARMENTROUT, CLAYTON SMITH |                             |            | LEGISLATIVE CORRESPONDENT FROM DEC. 1                         | 12,666.64   |
|              |                | HEINRICHS, HANZ C         |                             |            | NATIONAL SECURITY ADVISOR FROM JAN. 4                         | 31,416.62   |
| DSHE21600004 | 10/16/2015     | SHELBY, RICHARD C         | 10/01/2015                  | 10/05/2015 | SENATOR'S TRANSPORTATION                                      | 530.20      |
| DSHE21600008 | 10/27/2015     | SHELBY, RICHARD C         | 10/08/2015                  | 10/08/2015 | AIRFARE FOR SEN SHELBY WASHINGTON DC TO BIRMINGHAM AND RETURN | 507.10      |
|              |                |                           |                             |            | SENATOR'S TRANSPORTATION                                      |             |
|              |                |                           |                             |            | WASHINGTON DC TO BIRMINGHAM AND RETURN                        |             |

B-1832

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                | AMOUNT (\$)     |
|---------------------------------------------|-------------|-------------------|--------------------------|------------|----------------------------------------------------------------------------|-----------------|
|                                             |             |                   | START                    | END        |                                                                            |                 |
| DSHE21600012                                | 10/29/2015  | JOHNSON.BRENNAN B | 10/01/2015               | 10/01/2015 | STAFF TRANSPORTATION                                                       | 63.50           |
| DSHE21600013                                | 10/29/2015  | JOHNSON.BRENNAN B | 10/05/2015               | 10/05/2015 | TUSCALOOSA TO BIRMINGHAM AND RETURN                                        | 63.50           |
| DSHE21600014                                | 10/29/2015  | JOHNSON.BRENNAN B | 10/08/2015               | 10/08/2015 | STAFF TRANSPORTATION                                                       | 63.50           |
| DSHE21600015                                | 10/29/2015  | SUGGS.CARRIE E    | 10/01/2015               | 10/01/2015 | TUSCALOOSA TO BIRMINGHAM AND RETURN                                        | 25.00           |
| DSHE21600027                                | 11/17/2015  | JOHNSON.BRENNAN B | 10/28/2015               | 11/01/2015 | STAFF TRANSPORTATION                                                       | 670.70          |
| DSHE21600030                                | 11/16/2015  | PRESLEY.KAY M     | 10/29/2015               | 10/29/2015 | TUSCALOOSA TO BIRMINGHAM, WASHINGTON DC, BIRMINGHAM AND RETURN             | 53.00           |
| DSHE21600032                                | 11/20/2015  | JOHNSON.BRENNAN B | 11/06/2015               | 11/06/2015 | STAFF TRANSPORTATION                                                       | 63.50           |
| DSHE21600035                                | 11/24/2015  | SHELBY.RICHARD C  | 11/10/2015               | 11/16/2015 | TUSCALOOSA TO BIRMINGHAM AND RETURN                                        | 256.10          |
| DSHE21600038                                | 11/30/2015  | JOHNSON.TERA R    | 11/03/2015               | 11/05/2015 | SENATORS TRANSPORTATION                                                    | 473.87          |
|                                             |             |                   |                          |            | BIRMINGHAM AL TO WASHINGTON DC                                             | 525.61          |
| DSHE21600042                                | 12/02/2015  | JOHNSON.BRENNAN B | 11/11/2015               | 11/11/2015 | STAFF PER DIEM                                                             | 63.50           |
| DSHE21600043                                | 12/02/2015  | JOHNSON.BRENNAN B | 11/12/2015               | 11/12/2015 | STAFF TRANSPORTATION                                                       | 63.50           |
| DSHE21600044                                | 12/02/2015  | JOHNSON.BRENNAN B | 11/16/2015               | 11/16/2015 | TUSCALOOSA TO BIRMINGHAM AND RETURN                                        | 63.50           |
| DSHE21600048                                | 12/08/2015  | SHELBY.RICHARD C  | 11/20/2015               | 12/01/2015 | STAFF TRANSPORTATION                                                       | 239.48          |
|                                             |             |                   |                          |            | TUSCALOOSA TO BIRMINGHAM AND RETURN                                        | 884.20          |
| DSHE21600051                                | 12/09/2015  | JOHNSON.BRENNAN B | 11/24/2015               | 11/24/2015 | SENATOR'S PER DIEM                                                         | 63.50           |
| DSHE21600052                                | 12/14/2015  | SHELBY.RICHARD C  | 12/03/2015               | 12/07/2015 | WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, HUNTSVILLE, MONTGOMERY AND RETURN | 452.20          |
| DSHE21600059                                | 12/16/2015  | PRESLEY.KAY M     | 12/01/2015               | 12/01/2015 | STAFF TRANSPORTATION                                                       | 62.00           |
| DSHE21600060                                | 12/18/2015  | SHELBY.RICHARD C  | 12/10/2015               | 12/14/2015 | TUSCALOOSA TO BIRMINGHAM AND RETURN                                        | 18.50           |
|                                             |             |                   |                          |            | SENATOR'S PER DIEM                                                         | 432.20          |
| DSHE21600069                                | 01/14/2016  | SHELBY.RICHARD C  | 12/18/2015               | 01/10/2016 | WASHINGTON DC TO BIRMINGHAM AND RETURN                                     | 472.20          |
| DSHE21600080                                | 02/08/2016  | SUGGS.CARRIE E    | 01/19/2016               | 01/19/2016 | SENATORS TRANSPORTATION                                                    | 115.00          |
| DSHE21600097                                | 03/10/2016  | HANSON.ALAN R     | 02/27/2016               | 03/02/2016 | WASHINGTON DC TO BIRMINGHAM AND RETURN                                     | 640.51          |
| DSHE21600098                                | 03/14/2016  | SHELBY.RICHARD C  | 03/03/2016               | 03/07/2016 | STAFF TRANSPORTATION                                                       | 703.20          |
| DSHE21600106                                | 03/22/2016  | SHELBY.RICHARD C  | 03/10/2016               | 03/14/2016 | HUNTSVILLE TO ANNISTON AND RETURN                                          | 238.41          |
|                                             |             |                   |                          |            | WASHINGTON DC TO BIRMINGHAM AND RETURN                                     | 866.20          |
|                                             |             |                   |                          |            | SENATOR'S PER DIEM                                                         |                 |
|                                             |             |                   |                          |            | WASHINGTON DC TO MOBILE, TUSCALOOSA, BIRMINGHAM AND RETURN                 |                 |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                   |                          |            |                                                                            | <b>8,673.68</b> |
| CV160001193                                 | 11/23/2015  | SERGEANT AT ARMS  | 10/01/2015               | 10/31/2015 | PHOTO STUDIO CERTIFICATION                                                 | 17.10           |
| CV160001254                                 | 11/23/2015  | SERGEANT AT ARMS  | 10/01/2015               | 10/31/2015 | RECORDING STUDIO CERTIFICATION                                             | 10.00           |
| CV160002269                                 | 12/22/2015  | SERGEANT AT ARMS  | 11/01/2015               | 11/30/2015 | PHOTO STUDIO CERTIFICATION                                                 | 39.90           |
| CV160002553                                 | 01/21/2016  | SERGEANT AT ARMS  | 12/01/2015               | 12/31/2015 | PHOTO STUDIO CERTIFICATION                                                 | 11.40           |
| CV160003527                                 | 02/24/2016  | SERGEANT AT ARMS  | 01/01/2016               | 01/31/2016 | PHOTO STUDIO CERTIFICATION                                                 | 3.80            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                   |                          |            |                                                                            | <b>82.20</b>    |
|                                             |             |                   |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                                        | 835,652.96      |
|                                             |             |                   |                          |            | PERSONNEL BENEFITS                                                         | 1,404.20        |







# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 10/01/2015 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$) | TOTAL FUNDING YTD (\$) |
|--------------------------------------------|-------------------------------------------|--------------------------------------------------------------------|------------------------|
| Authorization                              | \$3,500,792.00                            |                                                                    |                        |
| Supplementals                              | 21,048.00                                 |                                                                    |                        |
| Transfers                                  | 0.00                                      |                                                                    |                        |
| Resc / Withdrawals                         | 0.00                                      |                                                                    |                        |
| Net Payroll Expenses                       |                                           | -868.90                                                            | -3,237,451.08          |
| Travel and Transportation of Persons       |                                           | -50,042.91                                                         | -159,815.40            |
| Rent, Communications and Utilities         |                                           | -6,955.09                                                          | -45,579.13             |
| Other Contractual Services                 |                                           | -16,836.00                                                         | -35,177.00             |
| Supplies and Materials                     |                                           | -2,041.64                                                          | -30,541.70             |
| Acquisition of Assets                      |                                           | 0.00                                                               | -1,569.48              |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,521,840.00</b>                     | <b>-\$76,744.54</b>                                                | <b>-\$3,510,133.79</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                           |                                                                    | <b>\$11,706.21</b>     |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                               | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|-----------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                           |             |
| DSTB21500525 | 10/05/2015  | SUNTAG.AARON            | 05/28/2015               | 05/29/2015 | STAFF PER DIEM                                            | 92.96       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                      | 1,011.63    |
| DSTB21500526 | 10/22/2015  | JP MORGAN CHASE BANK NA | 08/18/2015               | 08/21/2015 | WASHINGTON DC TO SAULT SAINTE MARIE AND RETURN            | 1,997.00    |
| DSTB21500527 | 10/22/2015  | JP MORGAN CHASE BANK NA | 08/19/2015               | 08/20/2015 | STAFF TRANSPORTATION                                      | 200.00      |
| DSTB21500528 | 10/28/2015  | JP MORGAN CHASE BANK NA | 08/18/2015               | 08/18/2015 | TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN DETROIT | 1,310.61    |
| DSTB21500529 | 10/22/2015  | JP MORGAN CHASE BANK NA | 08/21/2015               | 08/21/2015 | STAFF PER DIEM                                            | 886.00      |
| DSTB21500531 | 10/30/2015  | JP MORGAN CHASE BANK NA | 08/19/2015               | 08/19/2015 | PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DETROIT       | 1,919.70    |
| DSTB21500532 | 10/28/2015  | JP MORGAN CHASE BANK NA | 08/19/2015               | 08/19/2015 | STAFF TRANSPORTATION                                      | 46.80       |
|              |             |                         |                          |            | TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN DETROIT | 373.80      |
| DSTB21500533 | 11/02/2015  | JP MORGAN CHASE BANK NA | 08/19/2015               | 08/19/2015 | STAFF PER DIEM                                            | 29.34       |
|              |             |                         |                          |            | PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DETROIT       | 1,421.37    |
| DSTB21500535 | 10/28/2015  | JP MORGAN CHASE BANK NA | 08/20/2015               | 08/20/2015 | STAFF PER DIEM                                            | 1,100.00    |
| DSTB21500536 | 10/28/2015  | JP MORGAN CHASE BANK NA | 08/20/2015               | 08/20/2015 | PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DETROIT       | 994.10      |
| DSTB21500537 | 10/28/2015  | SANFORD,CHRIS K         | 08/20/2015               | 08/20/2015 | STAFF PER DIEM                                            | 112.80      |
|              |             |                         |                          |            | PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DETROIT       |             |

B-1836

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                             | AMOUNT (\$)             |
|--------------|-------------|-------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                         |
| DSTB21500573 | 10/28/2015  | STABENOW,DEBORAH A      | 08/06/2015               | 09/07/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DETROIT, BIRMINGHAM, DETROIT, ANN ARBOR, LANSING, GAGETOWN, SANDUSKY, LANSING, DETROIT, LANSING, FLINT, FRANKENMUTH, LANSING, GRAND RAPIDS, MUSKEGON, LUDINGTON, MANISTEE, TRAVERSE CITY, ELK RAPIDS, CHARLEVOIX, LANSING, DETROIT, WYANDOTTE, DETROIT, LANSING, MASON, LANSING, PORT HURON, DETROIT, LANSING, HARRISON TOWNSHIP, WARREN, GRAYLING, BATTLE CREEK, LANSING AND RETURN | 1,125.79<br>1,509.76    |
| DSTB21500574 | 10/28/2015  | BEAUCHAMP,KANE J        | 08/18/2015               | 08/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARQUETTE TO DETROIT AND RETURN                                                                                                                                                                                                                                                                                                                                                                               | 14.82<br>20.00          |
| DSTB21500575 | 10/28/2015  | BREWSTER-STANSKI,ANNE C | 08/14/2015               | 08/26/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DETROIT AND RETURN                                                                                                                                                                                                                                                                                                                                                                           | 20.63<br>689.90         |
| DSTB21500576 | 10/28/2015  | CARWELL,EMILY           | 08/18/2015               | 08/21/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DETROIT AND RETURN                                                                                                                                                                                                                                                                                                                                                      | 9.95<br>10.71<br>19.50  |
| DSTB21500577 | 10/28/2015  | CURIS,ROBERT J          | 08/18/2015               | 08/21/2015 | STAFF PER DIEM<br>WASHINGTON DC TO DETROIT AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                   | 79.52                   |
| DSTB21500578 | 10/28/2015  | CURRAN,PATRICIA M       | 08/18/2015               | 08/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DETROIT AND RETURN                                                                                                                                                                                                                                                                                                                                                                           | 36.88<br>99.00          |
| DSTB21500579 | 10/28/2015  | DENNING,GLORIA D        | 08/18/2015               | 08/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAST LANSING TO DETROIT AND RETURN                                                                                                                                                                                                                                                                                                                                                                            | 42.83<br>52.33          |
| DSTB21500580 | 10/28/2015  | FEWINS,BRANDON D        | 08/18/2015               | 08/21/2015 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO DETROIT AND RETURN                                                                                                                                                                                                                                                                                                                                                                                             | 289.80                  |
| DSTB21500581 | 10/28/2015  | FOX,KALI L              | 08/18/2015               | 08/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAST LANSING TO DETROIT AND RETURN                                                                                                                                                                                                                                                                                                                                                                            | 37.34<br>114.65         |
| DSTB21500582 | 10/28/2015  | FRANCIS,THOMAS R        | 08/18/2015               | 08/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DETROIT AND RETURN                                                                                                                                                                                                                                                                                                                                                                           | 37.14<br>73.25          |
| DSTB21500583 | 10/28/2015  | GRAF,ALEXANDER C        | 08/18/2015               | 08/21/2015 | STAFF PER DIEM<br>WASHINGTON DC TO DETROIT AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                   | 26.50                   |
| DSTB21500584 | 10/28/2015  | GROCE,DARRYL A          | 08/14/2015               | 08/23/2015 | STAFF PER DIEM<br>WASHINGTON DC TO DETROIT AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                   | 41.95                   |
| DSTB21500585 | 10/28/2015  | HAMMOND,HEATHER FARR    | 08/18/2015               | 08/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAST LANSING TO DETROIT AND RETURN                                                                                                                                                                                                                                                                                                                                                                            | 46.43<br>106.95         |
| DSTB21500586 | 10/28/2015  | HOSKING,JEREMY          | 08/18/2015               | 08/21/2015 | STAFF PER DIEM<br>MARQUETTE TO DETROIT AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                       | 32.22                   |
| DSTB21500587 | 10/28/2015  | JUDNICH,MARY M          | 08/18/2015               | 08/21/2015 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO LANSING, DETROIT AND RETURN                                                                                                                                                                                                                                                                                                                                                                                     | 187.70                  |
| DSTB21500588 | 10/28/2015  | LATTANY,KRYSTAL KAY     | 08/18/2015               | 08/21/2015 | STAFF PER DIEM<br>WASHINGTON DC TO DETROIT AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                   | 29.25                   |
| DSTB21500589 | 10/28/2015  | LEE,KRISTEN M           | 08/18/2015               | 08/21/2015 | STAFF PER DIEM<br>WASHINGTON DC TO DETROIT AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                   | 25.61                   |
| DSTB21500590 | 10/28/2015  | MATHIS,DERRICK T        | 08/18/2015               | 08/21/2015 | STAFF TRANSPORTATION<br>FLINT TO DETROIT AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                     | 82.80                   |
| DSTB21500591 | 10/28/2015  | MCCLEERY,RACHEL         | 08/18/2015               | 08/21/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DETROIT AND RETURN                                                                                                                                                                                                                                                                                                                                                      | 19.90<br>15.97<br>23.18 |
| DSTB21500592 | 10/28/2015  | MESSANA,DOUGLAS O       | 08/18/2015               | 08/21/2015 | STAFF PER DIEM<br>WASHINGTON DC TO DETROIT AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                   | 45.12                   |
| DSTB21500593 | 10/28/2015  | PAPENFUSS,JO A          | 08/17/2015               | 08/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TRAVERSE CITY TO DETROIT AND RETURN                                                                                                                                                                                                                                                                                                                                                                           | 45.05<br>310.50         |

B-1837

| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                      | AMOUNT (\$)                  |
|--------------|-------------|------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
|              |             |                        | START                    | END        |                                                                                                                                                                                                                  |                              |
| DSTB21500594 | 10/28/2015  | PLATT,ANNA C           | 08/18/2015               | 08/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DETROIT AND RETURN                                                                                                                                    | 48.45<br>48.32               |
| DSTB21500595 | 10/28/2015  | RODMAN,ELLEN E         | 08/18/2015               | 08/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAST LANSING TO DETROIT AND RETURN                                                                                                                                     | 92.02<br>104.65              |
| DSTB21500596 | 10/28/2015  | RUSKOWSKI,GERARD       | 08/14/2015               | 08/24/2015 | STAFF PER DIEM<br>WASHINGTON DC TO TRAVERSE CITY, DETROIT, TRAVERSE CITY AND RETURN                                                                                                                              | 36.22                        |
| DSTB21500597 | 10/28/2015  | SANFORD,CHRIS K        | 08/18/2015               | 08/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAST LANSING TO DETROIT AND RETURN                                                                                                                                     | 22.85<br>104.65              |
| DSTB21500598 | 10/28/2015  | SMITH,KATIE L          | 08/18/2015               | 08/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DETROIT AND RETURN                                                                                                                                    | 31.57<br>32.00               |
| DSTB21500599 | 10/28/2015  | STRAHAM-FLYNN,REGINA M | 08/18/2015               | 08/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FLINT TO DETROIT AND RETURN                                                                                                                                            | 13.66<br>78.77               |
| DSTB21500600 | 10/28/2015  | SWEENEY,WILLIAM J      | 08/18/2015               | 08/27/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DETROIT AND RETURN                                                                                                                                    | 81.78<br>63.99               |
| DSTB21500601 | 10/28/2015  | SUNTAG,AARON           | 08/10/2015               | 08/21/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC DETROIT, LANSING, FLINT, FRANKENMUTH, LANSING, LUDINGTON, MANISTEE,<br>TRAVERSE CITY, ELK RAPIDS, TRAVERSE CITY, DETROIT AND RETURN | 161.16<br>1,454.75<br>356.76 |
| DSTB21500602 | 10/28/2015  | SWIFT,JENNIFER M       | 08/18/2015               | 08/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GRAND RAPIDS TO DETROIT AND RETURN                                                                                                                                     | 33.36<br>179.95              |
| DSTB21500603 | 10/30/2015  | VAN KUIKEN,MATTHEW B   | 08/18/2015               | 08/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DETROIT AND RETURN                                                                                                                                    | 24.81<br>854.07              |
| DSTB21500604 | 10/28/2015  | VAN LOON,VERONICA G    | 08/18/2015               | 08/21/2015 | STAFF PER DIEM<br>EAST LANSING TO DETROIT AND RETURN                                                                                                                                                             | 36.37                        |
| DSTB21500605 | 10/28/2015  | WOLKEN,ANA M           | 08/18/2015               | 08/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAST LANSING TO DETROIT AND RETURN                                                                                                                                     | 31.78<br>108.65              |
| DSTB21500606 | 10/28/2015  | CANADY,MARGEE L        | 08/18/2015               | 08/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAST LANSING TO DETROIT, PORT HURON, DETROIT, DEARBORN, DETROIT AND RETURN                                                                                             | 17.43<br>225.40              |
| DSTB21500607 | 10/28/2015  | DELAY,ADAM T           | 08/18/2015               | 08/21/2015 | STAFF TRANSPORTATION<br>EAST LANSING TO DETROIT AND RETURN                                                                                                                                                       | 103.50                       |
| DSTB21500609 | 10/16/2015  | PAPENFUSS,JO A         | 09/22/2015               | 09/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TRAVERSE CITY TO ALPENA AND RETURN                                                                                                                                     | 92.25<br>154.10              |
| DSTB21500610 | 10/16/2015  | CAMPBELL,TERESE F B    | 09/16/2015               | 09/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DETROIT TO WASHINGTON DC AND RETURN                                                                                                                                    | 980.71<br>112.77             |
| DSTB21500611 | 10/16/2015  | CAMPBELL,TERESE F B    | 07/31/2015               | 09/15/2015 | STAFF TRANSPORTATION<br>DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                         | 435.86                       |
| DSTB21500612 | 10/16/2015  | WOLKEN,ANA M           | 09/24/2015               | 09/24/2015 | STAFF TRANSPORTATION<br>EAST LANSING TO DETROIT AND RETURN                                                                                                                                                       | 109.25                       |
| DSTB21500613 | 10/19/2015  | MATHIS,DERRICK T       | 09/10/2015               | 09/10/2015 | STAFF TRANSPORTATION<br>FLINT TO ATTICA AND RETURN                                                                                                                                                               | 36.80                        |
| DSTB21500614 | 10/16/2015  | MATHIS,DERRICK T       | 09/14/2015               | 09/14/2015 | STAFF TRANSPORTATION<br>FLINT TO THE FOLLOWING AND RETURN: BAY CITY; SAGINAW                                                                                                                                     | 112.70                       |
| DSTB21500615 | 10/16/2015  | MATHIS,DERRICK T       | 09/15/2015               | 09/15/2015 | STAFF TRANSPORTATION<br>FLINT TO LANSING, EAST LANSING, OWOSSO AND RETURN                                                                                                                                        | 89.13                        |
| DSTB21500616 | 10/16/2015  | MATHIS,DERRICK T       | 09/17/2015               | 09/17/2015 | STAFF TRANSPORTATION<br>FLINT TO SAGINAW AND RETURN                                                                                                                                                              | 43.13                        |

B-1838

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                   | AMOUNT (\$)                     |
|--------------|-------------|-------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                               |                                 |
| DSTB21500617 | 10/16/2015  | MATHIS.DERRICK T        | 09/18/2015               | 09/18/2015 | STAFF TRANSPORTATION<br>FLINT TO BAY CITY AND RETURN                                                                                                                                                          | 57.50                           |
| DSTB21500618 | 10/16/2015  | HOSKING.JEREMY          | 09/11/2015               | 09/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARQUETTE TO ESCANABA AND RETURN                                                                                                                                    | 10.75<br>80.50                  |
| DSTB21500619 | 10/16/2015  | HOSKING.JEREMY          | 09/21/2015               | 09/21/2015 | STAFF TRANSPORTATION<br>MARQUETTE TO CRYSTAL FALLS AND RETURN                                                                                                                                                 | 87.40                           |
| DSTB21500620 | 10/16/2015  | HOSKING.JEREMY          | 09/23/2015               | 09/25/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARQUETTE TO SAINT IGNACE, SAULT SAINTE MARIE AND RETURN                                                                                                            | 226.62<br>219.08                |
| DSTB21500621 | 10/16/2015  | HOSKING.JEREMY          | 09/26/2015               | 09/26/2015 | STAFF TRANSPORTATION<br>MARQUETTE TO MARINETTE AND RETURN                                                                                                                                                     | 140.30                          |
| DSTB21500622 | 10/16/2015  | JUDNICH.MARY M          | 08/24/2015               | 09/12/2015 | STAFF TRANSPORTATION<br>GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                 | 66.70                           |
| DSTB21500623 | 10/16/2015  | JUDNICH.MARY M          | 08/25/2015               | 09/16/2015 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO THE FOLLOWING AND RETURN: 8/25 WAYLAND; 8/27, 28, 9/3 BATTLE CREEK;<br>8/31 HASTINGS, MARSHALL; 9/2, 16 HOLLAND; 9/11 CLARKSVILLE; 9/12 HASTINGS; 9/14 SPRING<br>LAKE | 573.28                          |
| DSTB21500624 | 10/16/2015  | BEAUCHAMP.KANE J        | 09/18/2015               | 09/18/2015 | STAFF TRANSPORTATION<br>MARQUETTE TO KINGSFORD AND RETURN                                                                                                                                                     | 89.70                           |
| DSTB21500625 | 10/16/2015  | FEWINS.BRANDON D        | 09/09/2015               | 09/11/2015 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO THE FOLLOWING AND RETURN: 9/9 LANSING; 9/11 CHARLEVOIX                                                                                                               | 266.80                          |
| DSTB21500626 | 10/16/2015  | FEWINS.BRANDON D        | 09/17/2015               | 09/21/2015 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO THE FOLLOWING AND RETURN: 9/17 ONEKAMA; 9/21 LUDINGTON, BALDWIN                                                                                                      | 166.75                          |
| DSTB21500627 | 10/16/2015  | FEWINS.BRANDON D        | 09/25/2015               | 09/25/2015 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO EAST JORDAN AND RETURN                                                                                                                                               | 59.80                           |
| DSTB21500628 | 10/16/2015  | FEWINS.BRANDON D        | 09/24/2015               | 09/24/2015 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO SAINT IGNACE AND RETURN                                                                                                                                              | 148.30                          |
| DSTB21600001 | 10/28/2015  | JP MORGAN CHASE BANK NA | 08/18/2015               | 08/20/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DETROIT                                                                                                                    | 251.55<br>12,438.16<br>7,040.84 |
| DSTB21600002 | 10/28/2015  | JP MORGAN CHASE BANK NA | 08/17/2015               | 08/20/2015 | STAFF PER DIEM<br>PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DETROIT                                                                                                                                         | 7,040.84                        |
| DSTB21600003 | 10/22/2015  | JP MORGAN CHASE BANK NA | 08/17/2015               | 08/20/2015 | STAFF TRANSPORTATION<br>TRANSPORTATION EXPENSES FOR RETREAT HELD IN DETROIT                                                                                                                                   | 890.00                          |
| DSTB21600004 | 10/16/2015  | MATHIS.DERRICK T        | 09/22/2015               | 09/22/2015 | STAFF TRANSPORTATION<br>FLINT TO SAINT CHARLES AND RETURN                                                                                                                                                     | 56.35                           |
| DSTB21600005 | 10/16/2015  | MATHIS.DERRICK T        | 09/24/2015               | 09/24/2015 | STAFF TRANSPORTATION<br>FLINT TO MERRILL AND RETURN                                                                                                                                                           | 67.85                           |
| DSTB21600006 | 10/16/2015  | MATHIS.DERRICK T        | 09/25/2015               | 09/25/2015 | STAFF TRANSPORTATION<br>FLINT TO SAGINAW AND RETURN                                                                                                                                                           | 44.85                           |
| DSTB21600007 | 10/16/2015  | MATHIS.DERRICK T        | 09/29/2015               | 09/29/2015 | STAFF TRANSPORTATION<br>FLINT TO SAGINAW AND RETURN                                                                                                                                                           | 48.30                           |
| DSTB21600008 | 10/20/2015  | FOX.KALI L              | 08/27/2015               | 09/21/2015 | STAFF TRANSPORTATION<br>EAST LANSING TO THE FOLLOWING AND RETURN: 8/27 SAINT LOUIS; 9/3 BRIGHTON; 9/15<br>FRANKENMUTH; 9/17 MONROE; 9/21 COLDWATER                                                            | 404.80                          |
| DSTB21600009 | 10/28/2015  | PLACHETKA.TERESA A      | 08/18/2015               | 08/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILLIAMSTON TO DETROIT AND RETURN                                                                                                                                   | 9.16<br>92.00                   |
| DSTB21600011 | 10/22/2015  | JP MORGAN CHASE BANK NA | 09/16/2015               | 09/20/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR T CAMPBELL DETROIT TO WASHINGTON DC AND RETURN                                                                                                                            | 356.20                          |
| DSTB21600020 | 10/22/2015  | STABENOW.DEBORAH A      | 09/11/2015               | 09/15/2015 | SENATORS PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO LANSING, GRAND RAPIDS, HASTINGS, LANSING, DETROIT, DEARBORN,<br>DETROIT AND RETURN                                                          | 261.06<br>793.41                |
| DSTB21600031 | 11/03/2015  | WILLIAMS.MATTHEW S      | 09/14/2015               | 09/21/2015 | STAFF TRANSPORTATION<br>DETROIT TO THE FOLLOWING AND RETURN: 9/14 STERLING HEIGHTS, WARREN; 9/21 WARREN;<br>9/15 DEXTER TO EAST LANSING AND RETURN                                                            | 232.30                          |
| DSTB21600039 | 10/30/2015  | FOX.KALI L              | 09/22/2015               | 09/22/2015 | STAFF TRANSPORTATION<br>EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                 | 7.50                            |

B-1839

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                | AMOUNT (\$)      |
|--------------|-------------|-------------------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                                     | START                    | END        |                                                                                                                                                            |                  |
| DSTB21600043 | 11/12/2015  | JP MORGAN CHASE BANK NA             | 08/19/2015               | 08/19/2015 | STAFF PER DIEM                                                                                                                                             | 16.26            |
| DSTB21600045 | 11/12/2015  | STABENOW.DEBORAH A                  | 09/18/2015               | 09/21/2015 | PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DETROIT                                                                                                        | 185.13           |
|              |             |                                     |                          |            | SENATOR'S PER DIEM                                                                                                                                         | 637.49           |
|              |             |                                     |                          |            | SENATOR'S TRANSPORTATION                                                                                                                                   |                  |
| DSTB21600054 | 11/16/2015  | VAN LOON.VERONICA G                 | 09/11/2015               | 09/11/2015 | WASHINGTON DC TO LANSING, EAST LANSING, LANSING, DETROIT AND RETURN                                                                                        | 11.50            |
| DSTB21600055 | 11/16/2015  | VAN LOON.VERONICA G                 | 09/11/2015               | 09/11/2015 | STAFF TRANSPORTATION                                                                                                                                       | 55.20            |
| DSTB21600056 | 11/16/2015  | JUDNICH.MARY M                      | 09/28/2015               | 09/29/2015 | EAST LANSING TO CLARKSVILLE AND RETURN                                                                                                                     | 33.35            |
| DSTB21600057 | 11/17/2015  | JUDNICH.MARY M                      | 09/22/2015               | 09/29/2015 | STAFF TRANSPORTATION                                                                                                                                       | 308.20           |
|              |             |                                     |                          |            | GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                      |                  |
| DSTB21600058 | 11/17/2015  | WISE-MCCALLAHAN.BARBARA K           | 09/10/2015               | 09/28/2015 | STAFF TRANSPORTATION                                                                                                                                       | 196.65           |
|              |             |                                     |                          |            | GRAND RAPIDS TO THE FOLLOWING AND RETURN: 9/22 ALLENDALE; 9/23 MUSKEGON; 9/25 SAUGATUCK; 9/28 HOLLAND; 9/29 PARCHMENT                                      |                  |
| DSTB21600095 | 12/07/2015  | DELAY.ADAM T                        | 07/17/2015               | 08/28/2015 | STAFF TRANSPORTATION                                                                                                                                       | 6.21             |
| DSTB21600155 | 01/22/2016  | BEAUCHAMP.KANE J                    | 09/15/2015               | 09/15/2015 | DETROIT TO THE FOLLOWING AND RETURN: 9/10 AUBURN HILLS; 9/15 ROMULUS; 9/28 WYANDOTTE; 9/11 DETROIT TO INKSTER, GARDEN CITY, LANSING, ANN ARBOR TO BRIGHTON | 72.45            |
|              |             |                                     |                          |            | EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                      |                  |
|              |             |                                     |                          |            | STAFF TRANSPORTATION                                                                                                                                       |                  |
|              |             |                                     |                          |            | MARQUETTE TO ESCANABA AND RETURN                                                                                                                           |                  |
|              |             |                                     |                          |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b>                                                                                                                | <b>50,042.91</b> |
| CV160000777  | 10/29/2015  | SERGEANT AT ARMS                    | 09/01/2015               | 09/30/2015 | PHOTO STUDIO CERTIFICATION                                                                                                                                 | 93.50            |
| CV160000859  | 10/29/2015  | SERGEANT AT ARMS                    | 09/01/2015               | 09/30/2015 | RECORDING STUDIO CERTIFICATION                                                                                                                             | 88.00            |
| DSTB21600019 | 10/27/2015  | JP MORGAN CHASE BANK NA             | 09/03/2015               | 09/03/2015 | TRAINING/CONFERENCE/REGISTRATION FEES                                                                                                                      | 100.00           |
| DSTB21600078 | 12/07/2015  | CONGRESSIONAL MANAGEMENT FOUNDATION | 08/19/2015               | 08/19/2015 | TRAINING/CONFERENCE/REGISTRATION FEES                                                                                                                      | 8,354.50         |
| DSTB21600079 | 12/07/2015  | CONGRESSIONAL MANAGEMENT FOUNDATION | 09/22/2015               | 09/22/2015 | TRAINING/CONFERENCE/REGISTRATION FEES                                                                                                                      | 8,200.00         |
|              |             |                                     |                          |            | <b>OTHER CONTRACTUAL SERVICES</b>                                                                                                                          | <b>16,836.00</b> |
|              |             |                                     |                          |            | PERSONNEL BENEFITS                                                                                                                                         | 868.90           |
|              |             |                                     |                          |            | <b>NET PAYROLL EXPENSES</b>                                                                                                                                | <b>868.90</b>    |

B-1840

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$3,528,856.00                                     |                                                                             |                              |
| Supplementals                              | 31,037.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -1,561,348.61                                                               | -1,561,348.61                |
| Travel and Transportation of Persons       |                                                    | -42,038.02                                                                  | -42,038.02                   |
| Rent, Communications and Utilities         |                                                    | -9,669.80                                                                   | -9,669.80                    |
| Other Contractual Services                 |                                                    | -617.10                                                                     | -617.10                      |
| Supplies and Materials                     |                                                    | -24,129.93                                                                  | -24,129.93                   |
| Acquisition of Assets                      |                                                    | -186.54                                                                     | -186.54                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,559,893.00</b>                              | <b>-\$1,637,990.00</b>                                                      | <b>-\$1,637,990.00</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$1,921,903.00</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                 | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                        | AMOUNT (\$) |
|--------------|----------------|----------------------------|-----------------------------|-----|----------------------------------------------------|-------------|
|              |                |                            | START                       | END |                                                    |             |
|              |                | CURRAN, PATRICIA M         |                             |     | CONSTITUENT COMMUNICATIONS DIRECTOR                | 41,499.96   |
|              |                | PLATT, ANNA C              |                             |     | LEGISLATIVE AIDE                                   | 19,500.00   |
|              |                | WILLIAMS, MATTHEW S        |                             |     | COMMUNICATIONS DIRECTOR                            | 44,037.43   |
|              |                | JOHNSON, BRIDGET LYNN      |                             |     | CONSTITUENT SERVICE REPRESENTATIVE                 | 26,250.00   |
|              |                | BEAUCHAMP, KANE J          |                             |     | STAFF ASSISTANT                                    | 21,000.00   |
|              |                | FOX, KALI L                |                             |     | REGIONAL MANAGER                                   | 37,249.93   |
|              |                | DENNING, GLORIA D          |                             |     | CONSTITUENT SERVICE REPRESENTATIVE                 | 26,250.00   |
|              |                | GALLOP, RUTH ANNE          |                             |     | STAFF ASSISTANT                                    | 22,749.96   |
|              |                | HAMMOND, HEATHER FARR      |                             |     | CONSTITUENT SERVICE REPRESENTATIVE                 | 27,000.00   |
|              |                | CANADY, MARGEE L           |                             |     | CONSTITUENT SERVICES DIRECTOR                      | 51,499.93   |
|              |                | RODMAN, ELLEN E            |                             |     | STATE SCHEDULER                                    | 39,999.96   |
|              |                | WISE-MCCALLAHAN, BARBARA K |                             |     | REGIONAL MANAGER/DIRECTOR OF COMMUNITY AFFAIRS     | 42,249.96   |
|              |                | SWEENEY, WILLIAM J         |                             |     | CHIEF OF STAFF                                     | 59,729.41   |
|              |                | PLACHETKA, TERESA A        |                             |     | STATE DIRECTOR                                     | 81,999.96   |
|              |                | BREWSTER-STANSKI, ANNE C   |                             |     | SCHEDULER                                          | 49,999.93   |
|              |                | KALTENBACH, MELISSA M      |                             |     | SENIOR ADVISOR TO NOV. 15                          | 6,249.99    |
|              |                | JUDNICH, MARY M            |                             |     | REGIONAL MANAGER                                   | 39,999.96   |
|              |                | FEWINS, BRANDON D          |                             |     | REGIONAL MANAGER                                   | 37,249.93   |
|              |                | STRAHAM-FLYNN, REGINA M    |                             |     | STAFF ASSISTANT TO JAN. 8                          | 11,083.34   |
|              |                | PAPENFUSS, JO A            |                             |     | STAFF ASSISTANT                                    | 22,999.93   |
|              |                | VAN KUIKEN, MATTHEW B      |                             |     | LEGISLATIVE DIRECTOR                               | 72,499.93   |
|              |                | SMITH, KATIE L             |                             |     | DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF | 21,000.00   |
|              |                | SHIVE, SARAH               |                             |     | LEGISLATIVE COUNSEL                                | 42,499.93   |
|              |                | HOSKING, JEREMY            |                             |     | REGIONAL MANAGER                                   | 24,750.00   |
|              |                | LAGOSH, JASON D            |                             |     | LEGISLATIVE COUNSEL                                | 39,000.00   |
|              |                | RUSKOWSKI, GERARD          |                             |     | DIRECTOR OF OPERATIONS                             | 27,999.96   |
|              |                | SUNTAG, AARON              |                             |     | LEGISLATIVE ASSISTANT                              | 47,344.33   |

B-1841

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | AMOUNT (\$)                                                                                                                                                                                                                                                                                                                    |
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|              |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                |
|              |             | WOLKEN, ANA M<br>LATTANY, KRYSTAL KAY<br>GROCE, DARRYL A<br>GRAF, ALEXANDER C<br>MATHIS, DERRICK T<br>CORBIN, KIMBERLY S<br>SWIFT, JENNIFER M<br>SANFORD, CHRIS K<br>PRUSAK, BRIENNE C<br>RIGNEY, YASMIN<br>HALL, ANTHONY T<br>FRANCIS, THOMAS R<br>CAMPBELL, TERESE F B<br>MCCLEERY, RACHEL<br>VAN LOON, VERONICA G<br>DELAY, ADAM T<br>CURIS, ROBERT J<br>CARWELL, EMILY<br>LEE, KRISTEN M<br>SCHUITEMAN, SAMUEL J<br>SALIZAN, ANGELIQUE M<br>GUTIERREZ, AMY V<br>DARDAS, ALEXANDER J<br>VERHAGEN, SPENCER D<br>WILHITE, IAN LAWRENCE |                          |            | STAFF ASSISTANT<br>LEGISLATIVE AIDE<br>STAFF ASSISTANT TO JAN. 29<br>LEGISLATIVE AIDE<br>REGIONAL REPRESENTATIVE<br>MINORITY STAFF DIRECTOR FINANCE SUBCOMMITTEE ON HEALTH CARE<br>STAFF ASSISTANT<br>ADMINISTRATIVE DIRECTOR<br>STAFF ASSISTANT TO JAN. 22<br>LEGISLATIVE AIDE FROM OCT. 12<br>STAFF ASSISTANT<br>DEPUTY COMMUNICATIONS DIRECTOR<br>REGIONAL MANAGER<br>NATIONAL COMMUNICATIONS DIRECTOR TO MAR. 27<br>DEPUTY STATE SCHEDULER<br>CONSTITUENT SERVICES REPRESENTATIVE<br>STAFF ASSISTANT<br>LEGISLATIVE ASSISTANT<br>LEGISLATIVE ASSISTANT<br>LEGISLATIVE AIDE<br>STAFF ASSISTANT<br>STAFF ASSISTANT FROM OCT. 19<br>STAFF ASSISTANT FROM JAN. 4<br>STAFF ASSISTANT FROM JAN. 4<br>DEPUTY PRESS SECRETARY FROM MAR. 7 | 24,000.00<br>19,500.00<br>12,055.51<br>27,499.93<br>24,999.96<br>49,999.93<br>18,499.93<br>24,999.96<br>14,005.53<br>18,608.33<br>19,500.00<br>38,499.96<br>49,999.93<br>39,141.62<br>20,499.96<br>22,999.98<br>17,499.96<br>36,499.93<br>19,500.00<br>19,500.00<br>17,499.96<br>15,749.96<br>8,941.62<br>8,941.62<br>2,866.65 |
| DSTB21600022 | 11/04/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 10/14/2015               | 10/15/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR C SANFORD, M WILLIAMS DETROIT TO WASHINGTON DC AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1,140.40                                                                                                                                                                                                                                                                                                                       |
| DSTB21600023 | 11/04/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 10/14/2015               | 10/16/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR M CANADY, T PLACHETKA, E RODMAN DETROIT TO WASHINGTON DC AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1,710.60                                                                                                                                                                                                                                                                                                                       |
| DSTB21600024 | 10/30/2015  | HOSKING, JEREMY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 10/06/2015               | 10/06/2015 | STAFF TRANSPORTATION<br>MARQUETTE TO STEPHENSON AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 128.80                                                                                                                                                                                                                                                                                                                         |
| DSTB21600025 | 10/30/2015  | MATHIS, DERRICK T                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 10/02/2015               | 10/02/2015 | STAFF TRANSPORTATION<br>FLINT TO CROSWELL AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 89.70                                                                                                                                                                                                                                                                                                                          |
| DSTB21600026 | 10/30/2015  | MATHIS, DERRICK T                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 10/05/2015               | 10/05/2015 | STAFF TRANSPORTATION<br>FLINT TO FRANKENMUTH AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 35.08                                                                                                                                                                                                                                                                                                                          |
| DSTB21600027 | 10/30/2015  | MATHIS, DERRICK T                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 10/08/2015               | 10/08/2015 | STAFF TRANSPORTATION<br>FLINT TO SAGINAW AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 44.85                                                                                                                                                                                                                                                                                                                          |
| DSTB21600028 | 10/30/2015  | MATHIS, DERRICK T                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 10/09/2015               | 10/09/2015 | STAFF TRANSPORTATION<br>FLINT TO BAY CITY AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 59.80                                                                                                                                                                                                                                                                                                                          |
| DSTB21600032 | 11/06/2015  | RODMAN, ELLEN E                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 10/14/2015               | 10/16/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAST LANSING TO WASHINGTON DC AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 80.62<br>672.46<br>231.49                                                                                                                                                                                                                                                                                                      |
| DSTB21600033 | 11/06/2015  | SANFORD, CHRIS K                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 10/14/2015               | 10/15/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAST LANSING TO DETROIT, WASHINGTON DC, DETROIT AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 40.31<br>374.24<br>148.69                                                                                                                                                                                                                                                                                                      |
| DSTB21600034 | 11/04/2015  | FOX, KALI L                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 10/05/2015               | 10/15/2015 | STAFF TRANSPORTATION<br>EAST LANSING TO THE FOLLOWING AND RETURN: 10/5 ROMULUS; 10/6 ALMA; 10/8 JACKSON; 10/14 NEWPORT; 10/15 MAUMEE OH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 421.96                                                                                                                                                                                                                                                                                                                         |
| DSTB21600035 | 11/04/2015  | FOX, KALI L                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 10/08/2015               | 10/09/2015 | STAFF TRANSPORTATION<br>EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 10.00                                                                                                                                                                                                                                                                                                                          |
| DSTB21600036 | 10/30/2015  | FEWINS, BRANDON D                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 10/05/2015               | 10/09/2015 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO THE FOLLOWING AND RETURN: 10/5 SUTTONS BAY; 10/9 INDIAN RIVER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 128.50                                                                                                                                                                                                                                                                                                                         |
| DSTB21600037 | 10/30/2015  | FEWINS, BRANDON D                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 10/16/2015               | 10/16/2015 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO CLARE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 106.95                                                                                                                                                                                                                                                                                                                         |

B-1842



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                               | AMOUNT (\$)              |
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|              |             |                           | START                    | END        |                                                                                                                                                                                                                                                                                           |                          |
| DSTB21600038 | 11/10/2015  | MCCLEERY,RACHEL           | 10/18/2015               | 10/19/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN                                                                                                                                                                                    | 3.95<br>136.02<br>444.22 |
| DSTB21600041 | 10/30/2015  | MATHIS.DERRICK T          | 10/16/2015               | 10/16/2015 | STAFF TRANSPORTATION<br>FLINT TO SAGINAW AND RETURN                                                                                                                                                                                                                                       | 46.58                    |
| DSTB21600042 | 10/30/2015  | FEWINS.BRANDON D          | 10/21/2015               | 10/21/2015 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO LUDINGTON AND RETURN                                                                                                                                                                                                                             | 105.80                   |
| DSTB21600046 | 11/12/2015  | STABENOW.DEBORAH A        | 10/02/2015               | 10/05/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DETROIT, LANSING, DETROIT AND RETURN                                                                                                                                                                                   | 185.76<br>843.20         |
| DSTB21600047 | 11/10/2015  | HOSKING.JEREMY            | 10/21/2015               | 10/21/2015 | STAFF TRANSPORTATION<br>MARQUETTE TO ESCANABA AND RETURN                                                                                                                                                                                                                                  | 80.50                    |
| DSTB21600048 | 11/18/2015  | WILLIAMS.MATTHEW S        | 10/14/2015               | 10/15/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DETROIT TO WASHINGTON DC AND RETURN                                                                                                                                                                                        | 40.31<br>338.89<br>67.95 |
| DSTB21600051 | 11/10/2015  | WOLKEN,ANA M              | 10/21/2015               | 10/21/2015 | STAFF TRANSPORTATION<br>EAST LANSING TO ANN ARBOR AND RETURN                                                                                                                                                                                                                              | 44.28                    |
| DSTB21600059 | 11/17/2015  | FEWINS.BRANDON D          | 11/02/2015               | 11/02/2015 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO SAULT SAINTE MARIE AND RETURN                                                                                                                                                                                                                    | 204.65                   |
| DSTB21600060 | 11/17/2015  | HOSKING.JEREMY            | 11/02/2015               | 11/02/2015 | STAFF TRANSPORTATION<br>MARQUETTE TO SAULT SAINTE MARIE AND RETURN                                                                                                                                                                                                                        | 189.75                   |
| DSTB21600061 | 11/17/2015  | WILLIAMS.MATTHEW S        | 10/13/2015               | 10/30/2015 | STAFF TRANSPORTATION<br>DETROIT TO THE FOLLOWING AND RETURN: 10/14, 26 ROMULUS; 10/16 SOUTHFIELD, FERNDALE, FARMINGTON HILLS; 10/23 AUBURN HILLS; 10/25 WARREN; 10/30 LIVONIA; 10/13 DEXTER TO LANSING AND RETURN                                                                         | 234.60                   |
| DSTB21600062 | 11/16/2015  | JUDNICH.MARY M            | 10/05/2015               | 10/28/2015 | STAFF TRANSPORTATION<br>GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                             | 67.28                    |
| DSTB21600063 | 11/18/2015  | JUDNICH.MARY M            | 10/02/2015               | 10/29/2015 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO THE FOLLOWING AND RETURN: 10/2 DOWAGIAC; 10/10 HOLLAND; 10/20 STURGIS; 10/22 HUDSONVILLE; 10/22, 28 KALAMAZOO; 10/23 FULTON; 10/29 WEST OLIVE; 10/29 MUSKEGON                                                                                     | 641.13                   |
| DSTB21600064 | 11/19/2015  | WISE-MCCALLAHAN.BARBARA K | 10/13/2015               | 10/26/2015 | STAFF TRANSPORTATION<br>BRIGHTON TO THE FOLLOWING AND RETURN: 10/13 LANSING; 10/14 ANN ARBOR; DETROIT TO THE FOLLOWING AND RETURN: 10/16 SOUTHFIELD, SAGINAW, FLINT, SOUTHFIELD, FERNDALE, FARMINGTON HILLS, SOUTHFIELD; 10/25 ROMULUS; 10/26 DETROIT TO SOUTHGATE, ANN ARBOR TO BRIGHTON | 162.24                   |
| DSTB21600065 | 11/16/2015  | VAN LOON,VERONICA G       | 11/02/2015               | 11/02/2015 | STAFF TRANSPORTATION<br>EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                             | 11.76                    |
| DSTB21600066 | 11/16/2015  | SANFORD.CHRIS K           | 10/05/2015               | 10/09/2015 | STAFF TRANSPORTATION<br>EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                             | 77.63                    |
| DSTB21600067 | 11/17/2015  | HOSKING.JEREMY            | 10/28/2015               | 10/28/2015 | STAFF TRANSPORTATION<br>MARQUETTE TO WAKEFIELD AND RETURN                                                                                                                                                                                                                                 | 154.10                   |
| DSTB21600068 | 11/18/2015  | STABENOW.DEBORAH A        | 10/30/2015               | 11/02/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DETROIT, LIVONIA, LANSING, DETROIT AND RETURN                                                                                                                                                                                                | 768.75                   |
| DSTB21600070 | 12/03/2015  | FEWINS.BRANDON D          | 11/04/2015               | 11/04/2015 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO ROSCOMMON AND RETURN                                                                                                                                                                                                                             | 66.70                    |
| DSTB21600071 | 12/02/2015  | HOSKING.JEREMY            | 11/06/2015               | 11/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARQUETTE TO HARRIS AND RETURN                                                                                                                                                                                                                  | 8.15<br>92.00            |
| DSTB21600072 | 12/02/2015  | FOX.KALI L                | 10/30/2015               | 11/07/2015 | STAFF TRANSPORTATION<br>EAST LANSING TO THE FOLLOWING AND RETURN: 10/30, 11/6 HOWELL; 11/7 SAINT JOHNS                                                                                                                                                                                    | 124.20                   |
| DSTB21600073 | 11/30/2015  | JP MORGAN CHASE BANK NA   | 11/13/2015               | 11/14/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR K BEAUCHAMP MARQUETTE TO LANSING AND RETURN                                                                                                                                                                                                           | 765.20                   |
| DSTB21600074 | 11/30/2015  | JP MORGAN CHASE BANK NA   | 11/12/2015               | 11/14/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR J HOSKING MARQUETTE TO LANSING AND RETURN                                                                                                                                                                                                             | 615.20                   |
| DSTB21600080 | 12/07/2015  | JP MORGAN CHASE BANK NA   | 10/26/2015               | 10/26/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT                                                                                                                                                                                                             | 285.10                   |

B-1843

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                      | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                                                                  |                  |
| DSTB21600081 | 12/08/2015  | WILLIAMS.MATTHEW S      | 11/03/2015               | 11/20/2015 | STAFF TRANSPORTATION<br>DETROIT TO THE FOLLOWING AND RETURN: 11/3, 9 HARRISON TOWNSHIP; 11/5 PORT HURON;<br>11/6 DEARBORN; 11/9 HARRISON TOWNSHIP, PORT HURON; 11/18 STERLING HEIGHTS; 11/20<br>ROMULUS; DEXTER TO THE FOLLOWING AND RETURN 11/12 CALEDONIA, GRAND RAPIDS; 11/13<br>EAST LANSING | 477.82           |
| DSTB21600082 | 12/07/2015  | LATTANY.KRYSTAL KAY     | 11/18/2015               | 11/18/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                             | 19.75            |
| DSTB21600083 | 12/07/2015  | MATHIS.DERRICK T        | 10/23/2015               | 10/23/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                           | 68.43            |
| DSTB21600084 | 12/07/2015  | MATHIS.DERRICK T        | 10/27/2015               | 10/27/2015 | STAFF TRANSPORTATION<br>FLINT TO FREELAND AND RETURN                                                                                                                                                                                                                                             | 23.58            |
| DSTB21600085 | 12/07/2015  | MATHIS.DERRICK T        | 10/28/2015               | 10/28/2015 | STAFF TRANSPORTATION<br>FLINT TO FRANKENMUTH AND RETURN                                                                                                                                                                                                                                          | 42.55            |
| DSTB21600086 | 12/07/2015  | MATHIS.DERRICK T        | 10/30/2015               | 10/30/2015 | STAFF TRANSPORTATION<br>FLINT TO SAGINAW AND RETURN                                                                                                                                                                                                                                              | 26.45            |
| DSTB21600087 | 12/07/2015  | MATHIS.DERRICK T        | 11/01/2015               | 11/01/2015 | STAFF TRANSPORTATION<br>FLINT TO FRANKENMUTH AND RETURN                                                                                                                                                                                                                                          | 40.83            |
| DSTB21600088 | 12/07/2015  | MATHIS.DERRICK T        | 11/02/2015               | 11/02/2015 | STAFF TRANSPORTATION<br>FLINT TO BRIDGEPORT, SAGINAW AND RETURN                                                                                                                                                                                                                                  | 93.21            |
| DSTB21600089 | 12/07/2015  | MATHIS.DERRICK T        | 11/04/2015               | 11/04/2015 | STAFF TRANSPORTATION<br>FLINT TO LANSING, GRAND BLANC, DETROIT, LANSING AND RETURN                                                                                                                                                                                                               | 35.65            |
| DSTB21600090 | 12/07/2015  | MATHIS.DERRICK T        | 11/09/2015               | 11/09/2015 | STAFF TRANSPORTATION<br>FLINT TO SAGINAW AND RETURN                                                                                                                                                                                                                                              | 47.73            |
| DSTB21600091 | 12/07/2015  | MATHIS.DERRICK T        | 11/10/2015               | 11/10/2015 | STAFF TRANSPORTATION<br>FLINT TO BAY CITY AND RETURN                                                                                                                                                                                                                                             | 99.48            |
| DSTB21600092 | 12/07/2015  | MATHIS.DERRICK T        | 11/12/2015               | 11/12/2015 | STAFF TRANSPORTATION<br>FLINT TO CARO, BAD AXE AND RETURN                                                                                                                                                                                                                                        | 50.60            |
| DSTB21600093 | 12/07/2015  | MATHIS.DERRICK T        | 11/13/2015               | 11/13/2015 | STAFF TRANSPORTATION<br>FLINT TO LANSING AND RETURN                                                                                                                                                                                                                                              | 51.75            |
| DSTB21600094 | 12/07/2015  | MATHIS.DERRICK T        | 11/19/2015               | 11/19/2015 | STAFF TRANSPORTATION<br>FLINT TO LANSING AND RETURN                                                                                                                                                                                                                                              | 75.33            |
| DSTB21600098 | 12/22/2015  | JP MORGAN CHASE BANK NA | 11/13/2015               | 11/13/2015 | STAFF PER DIEM<br>PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LANSING                                                                                                                                                                                                                            | 133.64           |
| DSTB21600099 | 12/22/2015  | JP MORGAN CHASE BANK NA | 11/13/2015               | 11/13/2015 | STAFF PER DIEM<br>PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LANSING                                                                                                                                                                                                                            | 349.20           |
| DSTB21600100 | 12/22/2015  | BEAUCHAMP.KANE J        | 11/13/2015               | 11/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARQUETTE TO DETROIT, LANSING AND RETURN                                                                                                                                                                                                               | 135.44<br>29.55  |
| DSTB21600101 | 12/22/2015  | CAMPBELL.TERESE F B     | 11/12/2015               | 11/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DETROIT TO LANSING AND RETURN                                                                                                                                                                                                                          | 142.62<br>108.10 |
| DSTB21600102 | 12/22/2015  | FEWINS.BRANDON D        | 11/12/2015               | 11/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TRaverse CITY TO LANSING AND RETURN                                                                                                                                                                                                                    | 135.47<br>204.70 |
| DSTB21600103 | 12/22/2015  | HOSKING.JEREMY          | 11/12/2015               | 11/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARQUETTE TO LANSING AND RETURN                                                                                                                                                                                                                        | 281.39<br>7.00   |
| DSTB21600104 | 12/17/2015  | JP MORGAN CHASE BANK NA | 11/12/2015               | 11/14/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR J HOSKING IN LANSING                                                                                                                                                                                                                                     | 171.62           |
| DSTB21600110 | 12/16/2015  | FEWINS.BRANDON D        | 12/07/2015               | 12/07/2015 | STAFF TRANSPORTATION<br>TRaverse CITY TO BOYNE CITY AND RETURN                                                                                                                                                                                                                                   | 73.60            |
| DSTB21600111 | 12/17/2015  | JUDNICH.MARY M          | 11/04/2015               | 11/23/2015 | STAFF TRANSPORTATION<br>GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                    | 151.80           |
| DSTB21600112 | 12/17/2015  | JUDNICH.MARY M          | 11/03/2015               | 11/19/2015 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO THE FOLLOWING AND RETURN: 11/3, 9 MUSKEGON; 11/5 SAINT JOSEPH; 11/7<br>BATTLE CREEK; 11/11, 19 KALAMAZOO; 11/12, 13 EAST LANSING                                                                                                                         | 596.85           |
| DSTB21600113 | 12/16/2015  | CAMPBELL.TERESE F B     | 11/06/2015               | 11/09/2015 | STAFF TRANSPORTATION<br>DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                         | 35.08            |
| DSTB21600114 | 12/16/2015  | WOLKEN.ANA M            | 12/05/2015               | 12/05/2015 | STAFF TRANSPORTATION<br>EAST LANSING TO GRAND RAPIDS AND RETURN                                                                                                                                                                                                                                  | 80.50            |

B-1844

| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                            | AMOUNT (\$)              |
|--------------|-------------|---------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
|              |             |                     | START                    | END        |                                                                                                                                                                                                                                                        |                          |
| DSTB21600122 | 01/06/2016  | FOX.KALI L          | 12/01/2015               | 12/04/2015 | STAFF TRANSPORTATION<br>EAST LANSING TO THE FOLLOWING AND RETURN: 12/1 MONROE; 12/2 ADRIAN; GRAND RAPIDS;<br>12/4 MOUNT PLEASANT                                                                                                                       | 378.88                   |
| DSTB21600123 | 01/06/2016  | MATHIS.DERRICK T    | 11/23/2015               | 11/23/2015 | STAFF TRANSPORTATION<br>FLINT TO SAGINAW AND RETURN                                                                                                                                                                                                    | 44.85                    |
| DSTB21600124 | 01/06/2016  | MATHIS.DERRICK T    | 12/04/2015               | 12/04/2015 | STAFF TRANSPORTATION<br>FLINT TO MIDLAND AND RETURN                                                                                                                                                                                                    | 79.35                    |
| DSTB21600125 | 01/06/2016  | MATHIS.DERRICK T    | 12/09/2015               | 12/09/2015 | STAFF TRANSPORTATION<br>FLINT TO SAGINAW AND RETURN                                                                                                                                                                                                    | 50.60                    |
| DSTB21600126 | 01/06/2016  | MATHIS.DERRICK T    | 12/10/2015               | 12/10/2015 | STAFF TRANSPORTATION<br>FLINT TO MIDLAND AND RETURN                                                                                                                                                                                                    | 79.35                    |
| DSTB21600127 | 01/06/2016  | MATHIS.DERRICK T    | 12/11/2015               | 12/11/2015 | STAFF TRANSPORTATION<br>FLINT TO BAY CITY AND RETURN                                                                                                                                                                                                   | 60.09                    |
| DSTB21600128 | 01/06/2016  | FEWINS.BRANDON D    | 12/16/2015               | 12/16/2015 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO GRAND RAPIDS AND RETURN                                                                                                                                                                                       | 159.85                   |
| DSTB21600129 | 01/06/2016  | HOSKING.JEREMY      | 12/18/2015               | 12/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARQUETTE TO IRONWOOD AND RETURN                                                                                                                                                                             | 7.37<br>169.05           |
| DSTB21600130 | 01/06/2016  | CAMPBELL.TERESE F B | 11/16/2015               | 12/18/2015 | STAFF TRANSPORTATION<br>DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                               | 253.68                   |
| DSTB21600137 | 01/27/2016  | JUDNICH.MARY M      | 12/04/2015               | 12/10/2015 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO THE FOLLOWING AND RETURN: 12/4 PIERSON; 12/9 KALAMAZOO; 12/10 BATTLE<br>CREEK                                                                                                                                  | 174.80                   |
| DSTB21600138 | 01/27/2016  | JUDNICH.MARY M      | 12/01/2015               | 12/17/2015 | STAFF TRANSPORTATION<br>GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                          | 185.68                   |
| DSTB21600139 | 01/27/2016  | CANADY.MARGEE L     | 12/04/2015               | 12/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAST LANSING TO DETROIT AND RETURN                                                                                                                                                                           | 132.25<br>134.65         |
| DSTB21600140 | 01/27/2016  | CANADY.MARGEE L     | 10/28/2015               | 12/18/2015 | STAFF TRANSPORTATION<br>10/28, 11/16, 12/8 EAST LANSING TO DETROIT AND RETURN; 12/18 INTERDEPARTMENTAL<br>TRANSPORTATION                                                                                                                               | 434.70                   |
| DSTB21600141 | 01/27/2016  | WILLIAMS.MATTHEW S  | 12/08/2015               | 12/22/2015 | STAFF TRANSPORTATION<br>DETROIT TO THE FOLLOWING AND RETURN: 12/8 CLINTON TOWNSHIP; 12/9 SAINT CLAIR SHORES;<br>12/11 STERLING HEIGHTS; 12/14 MOUNT CLEMENS; WARREN; 12/15 HARRISON TOWNSHIP; UTICA;<br>12/22 DEXTER TO FLINT; EAST LANSING AND RETURN | 254.80                   |
| DSTB21600144 | 01/22/2016  | LATTANY.KRYSTAL KAY | 01/11/2016               | 01/11/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                         | 14.04                    |
| DSTB21600145 | 01/29/2016  | CANADY.MARGEE L     | 10/14/2015               | 10/16/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAST LANSING TO WILLIAMSTON, WASHINGTON DC AND RETURN                                                                                                                                   | 80.62<br>692.01<br>48.80 |
| DSTB21600148 | 01/27/2016  | SANFORD.CHRIS K     | 01/07/2016               | 01/08/2016 | STAFF TRANSPORTATION<br>1/7, 8 EAST LANSING TO FLINT AND RETURN                                                                                                                                                                                        | 116.32                   |
| DSTB21600149 | 01/27/2016  | STABENOW.DEBORAH A  | 11/06/2015               | 11/10/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DETROIT, DEARBORN, DETROIT, ROYAL OAK, LANSING AND RETURN                                                                                                                           | 125.35<br>547.72         |
| DSTB21600150 | 01/29/2016  | STABENOW.DEBORAH A  | 11/11/2015               | 11/16/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DETROIT, LANSING, CALEDONIA, GRAND RAPIDS, LANSING, DETROIT AND<br>RETURN                                                                                                                                 | 802.97                   |
| DSTB21600151 | 01/27/2016  | STABENOW.DEBORAH A  | 11/19/2015               | 11/30/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DETROIT, DEARBORN, LANSING, DETROIT, SOUTHFIELD, LANSING, DETROIT<br>AND RETURN                                                                                                     | 394.45<br>1,147.08       |
| DSTB21600152 | 01/27/2016  | STABENOW.DEBORAH A  | 12/10/2015               | 12/14/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DETROIT, LANSING, MOUNT CLEMENS, WARREN, DETROIT AND RETURN                                                                                                                                               | 732.62                   |
| DSTB21600153 | 01/28/2016  | FOX.KALI L          | 10/30/2015               | 01/11/2016 | STAFF TRANSPORTATION<br>EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                          | 25.00                    |

B-1845

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                         | AMOUNT (\$)               |
|--------------|-------------|---------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                           | START                    | END        |                                                                                                                                                                                                                                                                                                                                                     |                           |
| DSTB21600156 | 01/29/2016  | WISE-MCCALLAHAN.BARBARA K | 12/01/2015               | 12/14/2015 | STAFF TRANSPORTATION<br>DETROIT TO THE FOLLOWING AND RETURN: 12/1 PONTIAC, TROY; 12/10 ANN ARBOR: 12/3<br>DETROIT TO WEST BLOOMFIELD, SOUTHGATE, ANN ARBOR TO BRIGHTON; 12/11 DETROIT TO<br>LIVONIA, YPSILANTI, NOVI, SOUTH LYON TO BRIGHTON; 12/14 BRIGHTON TO MOUNT CLEMENS,<br>WARREN TO DETROIT                                                 | 256.78                    |
| DSTB21600157 | 01/29/2016  | WISE-MCCALLAHAN.BARBARA K | 11/04/2015               | 11/29/2015 | STAFF TRANSPORTATION<br>DETROIT TO THE FOLLOWING AND RETURN: 11/4 WYANDOTTE, GARDEN CITY; 11/10 SOUTHFIELD,<br>WYANDOTTE: 11/17 PONTIAC; 11/19 WIXOM; 11/20 ANN ARBOR: 11/22 MADISON HEIGHTS; 11/23<br>SOUTHFIELD; 11/24 DEARBORN: 11/29 FARMINGTON HILLS, DEARBORN: BRIGHTON TO THE<br>FOLLOWING AND RETURN: 11/9, 12, 13 LANSING; 11/18 ANN ARBOR | 446.03                    |
| DSTB21600158 | 01/29/2016  | STABENOW.DEBORAH A        | 12/18/2015               | 01/11/2016 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO LANSING, FLINT, EAST LANSING, LANSING, DETROIT AND RETURN                                                                                                                                                                                                                        | 1,229.59<br>1,013.78      |
| DSTB21600159 | 01/22/2016  | DELAY.ADAM T              | 10/14/2015               | 11/24/2015 | STAFF TRANSPORTATION<br>EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                       | 14.84                     |
| DSTB21600160 | 01/22/2016  | DELAY.ADAM T              | 12/11/2015               | 01/15/2016 | STAFF TRANSPORTATION<br>EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                       | 24.96                     |
| DSTB21600161 | 02/16/2016  | WOLKEN.ANA M              | 01/27/2016               | 01/28/2016 | STAFF TRANSPORTATION<br>EAST LANSING TO FLINT, DETROIT, LANSING AND RETURN                                                                                                                                                                                                                                                                          | 30.32                     |
| DSTB21600162 | 02/16/2016  | WOLKEN.ANA M              | 01/19/2016               | 01/21/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAST LANSING TO LANSING, DALLAS, TX AND RETURN                                                                                                                                                                                                                                                            | 43.97<br>724.04           |
| DSTB21600164 | 02/25/2016  | STABENOW.DEBORAH A        | 01/14/2016               | 01/19/2016 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DETROIT, FLINT, DETROIT, TRAVERSE CITY, ACME, TRAVERSE CITY,<br>LANSING, KALAMAZOO, LANSING, DETROIT AND RETURN                                                                                                                                                                  | 477.93<br>1,242.86        |
| DSTB21600165 | 02/11/2016  | HOSKING.JEREMY            | 01/30/2016               | 01/31/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARQUETTE TO HOUGHTON AND RETURN                                                                                                                                                                                                                                                                          | 134.43<br>113.40          |
| DSTB21600166 | 02/11/2016  | FEWINS.BRANDON D          | 01/28/2016               | 01/28/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TRAVERSE CITY TO CLARE AND RETURN                                                                                                                                                                                                                                                                         | 6.34<br>98.28             |
| DSTB21600167 | 02/11/2016  | FEWINS.BRANDON D          | 01/20/2016               | 01/20/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TRAVERSE CITY TO CADILLAC AND RETURN                                                                                                                                                                                                                                                                      | 4.87<br>45.90             |
| DSTB21600168 | 02/10/2016  | HOSKING.JEREMY            | 01/22/2016               | 01/22/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARQUETTE TO MUNISING AND RETURN                                                                                                                                                                                                                                                                          | 9.59<br>47.52             |
| DSTB21600169 | 02/11/2016  | BEAUCHAMP.KANE J          | 01/21/2016               | 01/21/2016 | STAFF TRANSPORTATION<br>MARQUETTE TO DAFTER AND RETURN                                                                                                                                                                                                                                                                                              | 176.04                    |
| DSTB21600170 | 02/17/2016  | MCCLEERY.RACHEL           | 01/07/2016               | 01/09/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN                                                                                                                                                                                                                                              | 83.42<br>596.06<br>110.00 |
| DSTB21600171 | 02/10/2016  | FOX.KALI L                | 01/26/2016               | 01/26/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAST LANSING TO JACKSON AND RETURN                                                                                                                                                                                                                                                                        | 10.00<br>46.44            |
| DSTB21600179 | 02/10/2016  | CANADY.MARGEE L           | 01/26/2016               | 01/29/2016 | STAFF TRANSPORTATION<br>EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                       | 27.00                     |
| DSTB21600185 | 02/29/2016  | FEWINS.BRANDON D          | 02/05/2016               | 02/05/2016 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO PETOSKEY AND RETURN                                                                                                                                                                                                                                                                                        | 87.48                     |
| DSTB21600186 | 03/01/2016  | FEWINS.BRANDON D          | 02/10/2016               | 02/10/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TRAVERSE CITY TO LANSING AND RETURN                                                                                                                                                                                                                                                                       | 4.87<br>203.04            |
| DSTB21600187 | 03/01/2016  | WILLIAMS.MATTHEW S        | 01/08/2016               | 01/29/2016 | STAFF TRANSPORTATION<br>DETROIT TO THE FOLLOWING AND RETURN: 1/18 MACOMB TOWNSHIP; DEXTER TO THE<br>FOLLOWING AND RETURN: 1/8 LANSING; 1/27 FLINT; 1/28 GRAND RAPIDS                                                                                                                                                                                | 316.44                    |
| DSTB21600188 | 02/29/2016  | WOLKEN.ANA M              | 01/08/2016               | 01/08/2016 | STAFF TRANSPORTATION<br>IN AND AROUND LANSING                                                                                                                                                                                                                                                                                                       | 11.32                     |

B-1846

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                           | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|---------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                       |             |
| DSTB21600189 | 02/29/2016  | WOLKEN,ANA M            | 02/04/2016               | 02/04/2016 | STAFF TRANSPORTATION                                                                  | 87.48       |
| DSTB21600190 | 03/01/2016  | FOX,KALI L              | 01/15/2016               | 02/01/2016 | EAST LANSING TO BLOOMFIELD HILLS AND RETURN                                           | 260.97      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                  |             |
|              |             |                         |                          |            | EAST LANSING TO THE FOLLOWING AND RETURN: 1/15 JACKSON; 1/21 ADRIAN; 1/27 OKEMOS; 1/2 |             |
| DSTB21600191 | 02/29/2016  | FOX,KALI L              | 02/17/2016               | 02/17/2016 | IDA; 2/1 ROMULUS                                                                      | 10.08       |
|              |             |                         |                          |            | STAFF PER DIEM                                                                        | 29.27       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                  |             |
| DSTB21600192 | 02/29/2016  | HOSKING,JEREMY          | 02/17/2016               | 02/17/2016 | EAST LANSING TO DETROIT, ANN ARBOR, ROMULUS AND RETURN                                | 71.28       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                  |             |
| DSTB21600198 | 03/14/2016  | JUDNICH,MARY M          | 01/05/2016               | 02/26/2016 | MARQUETTE TO ESCANABA AND RETURN                                                      | 867.24      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                  |             |
|              |             |                         |                          |            | GRAND RAPIDS TO THE FOLLOWING AND RETURN: 1/15, 26, 29, 2/8 MUSKEGON; 1/17, 2/13, 16  |             |
|              |             |                         |                          |            | KALAMAZOO; 1/21 GREENVILLE; 1/21 REMUS; 1/28, 2/1 BATTLE CREEK; 2/13 ZEELAND; 2/18    |             |
|              |             |                         |                          |            | HOLLAND; 2/19 FREMONT; 2/26 LANSING                                                   |             |
| DSTB21600199 | 03/14/2016  | JUDNICH,MARY M          | 01/13/2016               | 02/24/2016 | STAFF TRANSPORTATION                                                                  | 102.06      |
|              |             |                         |                          |            | GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 |             |
| DSTB21600200 | 03/14/2016  | FEWINS,BRANDON D        | 02/22/2016               | 02/22/2016 | STAFF PER DIEM                                                                        | 6.87        |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                  | 169.56      |
|              |             |                         |                          |            | TRAVERSE CITY TO SAGINAW AND RETURN                                                   |             |
| DSTB21600201 | 03/11/2016  | HOSKING,JEREMY          | 02/22/2016               | 02/22/2016 | STAFF TRANSPORTATION                                                                  | 96.12       |
|              |             |                         |                          |            | MARQUETTE TO IRON RIVER AND RETURN                                                    |             |
| DSTB21600202 | 03/14/2016  | WOLKEN,ANA M            | 03/03/2016               | 03/03/2016 | STAFF TRANSPORTATION                                                                  | 119.36      |
|              |             |                         |                          |            | EAST LANSING TO DETROIT AND RETURN                                                    |             |
| DSTB21600203 | 03/14/2016  | WILLIAMS,MATTHEW S      | 02/12/2016               | 02/26/2016 | STAFF TRANSPORTATION                                                                  | 376.38      |
|              |             |                         |                          |            | DETROIT TO THE FOLLOWING AND RETURN: 2/17 ANN ARBOR; 2/22 PORT HURON; DEXTER TO       |             |
|              |             |                         |                          |            | THE FOLLOWING AND RETURN: 2/12, 26 FLINT; 2/16 KALAMAZOO, EAST LANSING                |             |
| DSTB21600204 | 03/14/2016  | CAMPBELL,TERESE F B     | 01/06/2016               | 03/01/2016 | STAFF TRANSPORTATION                                                                  | 373.44      |
|              |             |                         |                          |            | DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      |             |
| DSTB21600205 | 03/22/2016  | JP MORGAN CHASE BANK NA | 03/09/2016               | 03/10/2016 | STAFF TRANSPORTATION                                                                  | 570.20      |
|              |             |                         |                          |            | AIRFARE FOR M WILLIAMS DETROIT TO WASHINGTON DC AND RETURN                            |             |
| DSTB21600207 | 03/22/2016  | STABENOW,DEBORAH A      | 01/21/2016               | 01/28/2016 | SENATOR'S PER DIEM                                                                    | 188.10      |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION                                                              | 1,674.21    |
|              |             |                         |                          |            | WASHINGTON DC TO DETROIT, LANSING, FLINT, LANSING, DETROIT AND RETURN                 |             |
| DSTB21600208 | 03/22/2016  | STABENOW,DEBORAH A      | 01/29/2016               | 02/01/2016 | SENATOR'S TRANSPORTATION                                                              | 688.18      |
|              |             |                         |                          |            | WASHINGTON DC TO DETROIT, LANSING, GRAND RAPIDS, LANSING, DETROIT AND RETURN          |             |
| DSTB21600209 | 03/22/2016  | STABENOW,DEBORAH A      | 02/11/2016               | 02/17/2016 | SENATOR'S PER DIEM                                                                    | 194.03      |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION                                                              | 940.03      |
|              |             |                         |                          |            | WASHINGTON DC TO DETROIT, FLINT, LANSING, KALAMAZOO, EAST LANSING, LANSING, DETROIT,  |             |
|              |             |                         |                          |            | ANN ARBOR, DETROIT AND RETURN                                                         |             |
| DSTB21600210 | 03/22/2016  | STABENOW,DEBORAH A      | 03/03/2016               | 03/07/2016 | SENATOR'S PER DIEM                                                                    | 283.70      |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION                                                              | 1,100.88    |
|              |             |                         |                          |            | WASHINGTON DC TO DETROIT, FLINT, LANSING, FLINT, DETROIT AND RETURN                   |             |
| DSTB21600211 | 03/23/2016  | STABENOW,DEBORAH A      | 02/25/2016               | 02/25/2016 | SENATOR'S PER DIEM                                                                    | 116.39      |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION                                                              | 931.72      |
|              |             |                         |                          |            | WASHINGTON DC TO DETROIT, SOUTHFIELD, FLINT, LANSING, DETROIT AND RETURN              |             |
| DSTB21600214 | 03/22/2016  | FEWINS,BRANDON D        | 03/02/2016               | 03/09/2016 | STAFF TRANSPORTATION                                                                  | 159.84      |
|              |             |                         |                          |            | TRAVERSE CITY TO THE FOLLOWING AND RETURN: 3/2 THOMPSONVILLE; 3/9 CURRAN              |             |
| DSTB21600215 | 03/21/2016  | HOSKING,JEREMY          | 03/08/2016               | 03/08/2016 | STAFF PER DIEM                                                                        | 6.67        |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                  | 72.36       |
|              |             |                         |                          |            | MARQUETTE TO ESCANABA AND RETURN                                                      |             |
| DSTB21600217 | 03/31/2016  | FEWINS,BRANDON D        | 03/11/2016               | 03/12/2016 | STAFF TRANSPORTATION                                                                  | 166.32      |
|              |             |                         |                          |            | TRAVERSE CITY TO THE FOLLOWING AND RETURN: 3/11 CADILLAC; 3/12 HILLMAN                |             |
| DSTB21600218 | 03/31/2016  | FEWINS,BRANDON D        | 03/23/2016               | 03/23/2016 | STAFF TRANSPORTATION                                                                  | 152.28      |
|              |             |                         |                          |            | TRAVERSE CITY TO OSCODA AND RETURN                                                    |             |
| DSTB21600219 | 03/31/2016  | MATHIS,DERRICK T        | 12/16/2015               | 12/16/2015 | STAFF TRANSPORTATION                                                                  | 56.93       |
|              |             |                         |                          |            | FLINT TO EAST LANSING AND RETURN                                                      |             |
| DSTB21600220 | 03/30/2016  | MATHIS,DERRICK T        | 01/06/2016               | 01/06/2016 | STAFF TRANSPORTATION                                                                  | 28.62       |
|              |             |                         |                          |            | FLINT TO VASSAR AND RETURN                                                            |             |
| DSTB21600221 | 03/30/2016  | MATHIS,DERRICK T        | 01/08/2016               | 01/08/2016 | STAFF TRANSPORTATION                                                                  | 35.10       |
|              |             |                         |                          |            | FLINT TO SAGINAW AND RETURN                                                           |             |

B-1847

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                              | AMOUNT (\$)         |
|---------------------------------------------|-------------|-------------------------|--------------------------|------------|------------------------------------------------------------------------------------------|---------------------|
|                                             |             |                         | START                    | END        |                                                                                          |                     |
| DSTB21600222                                | 03/30/2016  | MATHIS.DERRICK T        | 01/28/2016               | 01/28/2016 | STAFF TRANSPORTATION                                                                     | 32.40               |
| DSTB21600223                                | 03/30/2016  | MATHIS.DERRICK T        | 02/17/2016               | 02/17/2016 | FLINT TO OWOSSO AND RETURN                                                               | 53.46               |
| DSTB21600224                                | 03/30/2016  | MATHIS.DERRICK T        | 02/19/2016               | 02/19/2016 | STAFF TRANSPORTATION                                                                     | 49.14               |
| DSTB21600225                                | 03/30/2016  | MATHIS.DERRICK T        | 03/06/2016               | 03/06/2016 | FLINT TO BAY CITY AND RETURN                                                             | 89.52               |
| DSTB21600226                                | 03/30/2016  | MATHIS.DERRICK T        | 03/11/2016               | 03/11/2016 | STAFF TRANSPORTATION                                                                     | 76.14               |
| DSTB21600227                                | 03/31/2016  | WILLIAMS.MATTHEW S      | 03/09/2016               | 03/10/2016 | FLINT TO DETROIT AND RETURN                                                              | 419.95              |
|                                             |             |                         |                          |            | STAFF PER DIEM                                                                           | 107.36              |
| DSTB21600228                                | 03/31/2016  | FOX.KALI L              | 02/26/2016               | 03/14/2016 | STAFF TRANSPORTATION                                                                     | 238.72              |
|                                             |             |                         |                          |            | DETROIT TO WASHINGTON DC AND RETURN                                                      |                     |
|                                             |             |                         |                          |            | STAFF TRANSPORTATION                                                                     |                     |
|                                             |             |                         |                          |            | EAST LANSING TO THE FOLLOWING AND RETURN: 2/26 ADRIAN; 3/8, 14 DETROIT; 3/11 CLARKSVILLE |                     |
| DSTB21600229                                | 03/30/2016  | FOX.KALI L              | 03/16/2016               | 03/16/2016 | STAFF PER DIEM                                                                           | 13.00               |
|                                             |             |                         |                          |            | STAFF TRANSPORTATION                                                                     | 42.12               |
|                                             |             |                         |                          |            | EAST LANSING TO JACKSON AND RETURN                                                       |                     |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |                                                                                          | <b>42,038.02</b>    |
| CV160001194                                 | 11/23/2015  | SERGEANT AT ARMS        | 10/01/2015               | 10/31/2015 | PHOTO STUDIO CERTIFICATION                                                               | 1.90                |
| CV160001255                                 | 11/23/2015  | SERGEANT AT ARMS        | 10/01/2015               | 10/31/2015 | RECORDING STUDIO CERTIFICATION                                                           | 190.00              |
| CV160001817                                 | 12/21/2015  | SERGEANT AT ARMS        | 11/01/2015               | 11/30/2015 | RECORDING STUDIO CERTIFICATION                                                           | 90.00               |
| CV160002270                                 | 12/22/2015  | SERGEANT AT ARMS        | 11/01/2015               | 11/30/2015 | PHOTO STUDIO CERTIFICATION                                                               | 31.10               |
| CV160002628                                 | 01/22/2016  | SERGEANT AT ARMS        | 12/01/2015               | 12/31/2015 | RECORDING STUDIO CERTIFICATION                                                           | 72.50               |
| CV160003458                                 | 02/24/2016  | SERGEANT AT ARMS        | 01/01/2016               | 01/31/2016 | RECORDING STUDIO CERTIFICATION                                                           | 80.00               |
| CV160003528                                 | 02/24/2016  | SERGEANT AT ARMS        | 01/01/2016               | 01/31/2016 | PHOTO STUDIO CERTIFICATION                                                               | 19.00               |
| CV160004173                                 | 03/24/2016  | SERGEANT AT ARMS        | 02/01/2016               | 02/29/2016 | RECORDING STUDIO CERTIFICATION                                                           | 43.00               |
| CV160004271                                 | 03/25/2016  | SERGEANT AT ARMS        | 02/01/2016               | 02/29/2016 | PHOTO STUDIO CERTIFICATION                                                               | 17.10               |
| DSTB21600194                                | 03/11/2016  | JP MORGAN CHASE BANK NA | 02/16/2016               | 02/17/2016 | FEES AND OTHER CHARGES                                                                   | 72.50               |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |                                                                                          | <b>617.10</b>       |
| DSTB21600109                                | 12/22/2015  | JP MORGAN CHASE BANK NA | 12/03/2015               | 12/03/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                         | 26.58               |
| DSTB21600174                                | 02/12/2016  | JP MORGAN CHASE BANK NA | 01/14/2016               | 01/14/2016 | PURCHASED EQUIPMENT (EXPENDABLE)                                                         | 159.96              |
| <b>ACQUISITION OF ASSETS</b>                |             |                         |                          |            |                                                                                          | <b>186.54</b>       |
| <b>PERSONNEL COMP. FULL-TIME PERMANENT</b>  |             |                         |                          |            |                                                                                          | <b>1,555,503.96</b> |
| <b>PERSONNEL BENEFITS</b>                   |             |                         |                          |            |                                                                                          | <b>5,844.65</b>     |
| <b>NET PAYROLL EXPENSES</b>                 |             |                         |                          |            |                                                                                          | <b>1,561,348.61</b> |

B-1848

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS AVAILABLE AS OF 10/01/2015 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$) | TOTAL FUNDING YTD (\$) |
|--------------------------------------|-------------------------------------------|--------------------------------------------------------------------|------------------------|
| Authorization                        | \$2,325,475.00                            |                                                                    |                        |
| Supplementals                        | 17,891.00                                 |                                                                    |                        |
| Transfers                            | 0.00                                      |                                                                    |                        |
| Resc / Withdrawals                   | 0.00                                      |                                                                    |                        |
| Net Payroll Expenses                 |                                           | -640.40                                                            | -1,645,955.46          |
| Travel and Transportation of Persons |                                           | -65,180.48                                                         | -158,147.15            |
| Rent, Communications and Utilities   |                                           | -4,797.73                                                          | -26,715.90             |
| Printing and Reproduction            |                                           | -234.16                                                            | -458.91                |
| Other Contractual Services           |                                           | -4,205.78                                                          | -8,799.56              |
| Supplies and Materials               |                                           | -110,864.07                                                        | -153,087.09            |
| Acquisition of Assets                |                                           | -91,927.74                                                         | -110,730.13            |
| <b>ORGANIZATION TOTALS</b>           | <b>\$2,343,366.00</b>                     | <b>-\$277,850.36</b>                                               | <b>-\$2,103,894.20</b> |
| UNEXPENDED BALANCE AS OF 03/31/2016  |                                           |                                                                    | <b>\$239,471.80</b>    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                           | AMOUNT (\$) |
|--------------|-------------|---------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                     | START                    | END        |                                                                                                                                       |             |
| DSUL21500159 | 10/22/2015  | COYNE.AMANDA M      | 05/24/2015               | 05/31/2015 | STAFF INCIDENTALS                                                                                                                     | 29.95       |
|              |             |                     |                          |            | STAFF PER DIEM                                                                                                                        | 128.17      |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                                                                  | 1,254.90    |
|              |             |                     |                          |            | WASHINGTON DC TO SEATAC WA, ANCHORAGE, SEATAC WA AND RETURN                                                                           |             |
| DSUL21500183 | 10/05/2015  | SOUKUP.MICHAEL D    | 08/14/2015               | 09/07/2015 | STAFF PER DIEM                                                                                                                        | 750.00      |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                                                                  | 816.06      |
|              |             |                     |                          |            | WASHINGTON DC TO ANCHORAGE AND RETURN                                                                                                 |             |
| DSUL21500185 | 10/05/2015  | BANICKI.ELIZABETH A | 08/30/2015               | 09/06/2015 | STAFF PER DIEM                                                                                                                        | 330.00      |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                                                                  | 1,009.33    |
|              |             |                     |                          |            | WASHINGTON DC TO ANCHORAGE, PALMER, ANCHORAGE AND RETURN                                                                              |             |
| DSUL21500186 | 10/05/2015  | MCKINNIS.MICAH L    | 08/22/2015               | 09/03/2015 | STAFF INCIDENTALS                                                                                                                     | 26.00       |
|              |             |                     |                          |            | STAFF PER DIEM                                                                                                                        | 650.00      |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                                                                  | 613.65      |
|              |             |                     |                          |            | WASHINGTON DC TO ANCHORAGE AND RETURN                                                                                                 |             |
| DSUL21500187 | 10/05/2015  | ENGIBOUS.ROBYN E    | 08/09/2015               | 08/24/2015 | STAFF PER DIEM                                                                                                                        | 439.45      |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                                                                  | 1,896.20    |
|              |             |                     |                          |            | WASHINGTON DC TO ANCHORAGE, NOME, ANCHORAGE, CHICAGO IL AND RETURN                                                                    |             |
| DSUL21500188 | 10/05/2015  | HENRY.MARTHA DELYNN | 08/21/2015               | 08/29/2015 | STAFF INCIDENTALS                                                                                                                     | 182.00      |
|              |             |                     |                          |            | STAFF PER DIEM                                                                                                                        | 385.00      |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                                                                  | 628.38      |
|              |             |                     |                          |            | WASHINGTON DC TO ANCHORAGE, PALMER, ANCHORAGE AND RETURN                                                                              |             |
| DSUL21500189 | 10/05/2015  | ANDERSON.MICHAEL O  | 08/06/2015               | 09/03/2015 | STAFF PER DIEM                                                                                                                        | 943.47      |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                                                                  | 3,128.39    |
|              |             |                     |                          |            | WASHINGTON DC TO PORTLAND OR, ANCHORAGE AK, FAIRBANKS AK, ANCHORAGE, FAIRBANKS, ANCHORAGE, KENAI AK, ANCHORAGE, SEATTLE WA AND RETURN |             |

B-1849

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | AMOUNT (\$)                 |
|--------------|-------------|-------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                             |
| DSUL21500191 | 10/05/2015  | MINDER.SIERRA M         | 08/12/2015               | 08/26/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO FAIRBANKS AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 20.00<br>750.00<br>1,123.13 |
| DSUL21500192 | 10/05/2015  | OCONNOR.CATHERINE D     | 08/11/2015               | 08/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO FAIRBANKS, ANCHORAGE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1,763.76<br>38.25           |
| DSUL21500193 | 10/05/2015  | SLATTERY.KATHLEEN M     | 08/10/2015               | 08/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE, NOME, ANCHORAGE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 890.36<br>936.57            |
| DSUL21500194 | 10/05/2015  | WOLGEMUTH.KATE M        | 08/15/2015               | 09/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1,037.00<br>2,195.07        |
| DSUL21500195 | 10/05/2015  | SUSLAVICH.JASON R       | 08/22/2015               | 09/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, DILLINGHAM, ANCHORAGE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                         | 3,249.60<br>2,431.24        |
| DSUL21500201 | 10/05/2015  | FLEAGLE.MICHAEL R       | 08/27/2015               | 08/27/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ANCHORAGE TO CORDOVA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 10.00<br>454.00             |
| DSUL21500202 | 10/05/2015  | FLEAGLE.MICHAEL R       | 08/26/2015               | 08/27/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ANCHORAGE TO BETHEL AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 199.00<br>552.20            |
| DSUL21500208 | 10/16/2015  | JP MORGAN CHASE BANK NA | 07/25/2015               | 09/06/2015 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 7/25-26 SEN SULLIVAN ANCHORAGE TO WASHINGTON DC, 8/13 JACKSONVILLE FL TO ANCHORAGE, 8/16 ANCHORAGE TO FAIRBANKS AND RETURN, 8/24 ANCHORAGE TO FAIRBANKS, KENAI AND RETURN, 8/26-27 ANCHORAGE TO BETHEL AND RETURN, 8/28 ANCHORAGE TO CORDOVA AND RETURN, 8/11-23 C OCONNOR SEATTLE WA TO FAIRBANKS, ANCHORAGE AND RETURN; 8/19-20 R RINGEL ANCHORAGE TO WASHINGTON DC; 8/21-30 M HENRY, 8/22-9/3 M MCKINNIS, 8/27-9/6 J OCONNOR WASHINGTON DC TO ANCHORAGE AND RETURN | 3,406.80<br>2,754.39        |
| DSUL21500225 | 10/09/2015  | ROBERTS.AUSTIN T        | 08/15/2015               | 08/30/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO FAIRBANKS, ANCHORAGE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                      | 10.00<br>1,984.40<br>666.01 |
| DSUL21600002 | 10/15/2015  | ENGIBOUS.ROBYN E        | 09/09/2015               | 09/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1,116.20<br>1,614.50        |
| DSUL21600005 | 10/21/2015  | SPRAKER.ELAINA K        | 09/24/2015               | 09/26/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KENAI TO SEWARD AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 169.36<br>167.90            |
| DSUL21600006 | 10/23/2015  | SPRAKER.ELAINA K        | 09/21/2015               | 09/21/2015 | STAFF TRANSPORTATION<br>KENAI TO FUNNY RIVER, STERLING AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 52.33                       |
| DSUL21600007 | 10/22/2015  | FLEAGLE.MICHAEL R       | 09/30/2015               | 09/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ANCHORAGE TO BETHEL AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 53.33<br>538.60             |
| DSUL21600008 | 11/18/2015  | OCONNOR.JAMIE A         | 08/27/2015               | 09/06/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE, WASILLA, ANCHORAGE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                             | 56.00<br>416.05<br>227.33   |
| DSUL21600009 | 10/29/2015  | COYNE.AMANDA M          | 08/07/2015               | 09/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DES MOINES IA, ANCHORAGE, FAIRBANKS, ANCHORAGE, BETHEL, ANCHORAGE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                              | 2,299.28<br>2,325.98        |
| DSUL21600010 | 10/29/2015  | RINGEL.RYAN B           | 08/08/2015               | 08/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE WA, FAIRBANKS, ANCHORAGE, WASILLA, EAGLE RIVER, ANCHORAGE, CHICAGO IL AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                  | 2,781.82<br>3,220.76        |

B-1850



| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                 | AMOUNT (\$)      |
|---------------------------------------------|-------------|-----------------------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|                                             |             |                                         | START                    | END        |                                                                                                                                                             |                  |
| DSUL21600021                                | 10/30/2015  | JP MORGAN CHASE BANK NA                 | 09/07/2015               | 09/21/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SULLIVAN AS FOLLOWS: 9/7-8 ANCHORAGE TO WASHINGTON DC; 9/18-21 WASHINGTON DC TO FAIRBANKS, ANCHORAGE AND RETURN | 2,979.50         |
| DSUL21600023                                | 10/29/2015  | BANICKI.ELIZABETH A                     | 07/27/2015               | 07/27/2015 | STAFF TRANSPORTATION                                                                                                                                        | 6.80             |
| DSUL21600024                                | 10/28/2015  | FEATHER.PAUL E                          | 08/24/2015               | 08/24/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                      | 263.50           |
| DSUL21600025                                | 11/04/2015  | BALASH.JOSEPH R                         | 08/12/2015               | 08/25/2015 | STAFF TRANSPORTATION<br>WASILLA TO ANCHORAGE, SOLDOTNA, ANCHORAGE AND RETURN                                                                                | 197.97           |
|                                             |             |                                         |                          |            | STAFF INCIDENTALS                                                                                                                                           | 2,721.93         |
|                                             |             |                                         |                          |            | STAFF PER DIEM                                                                                                                                              | 3,376.26         |
|                                             |             |                                         |                          |            | STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATAC WA, FAIRBANKS, ANCHORAGE, KENAI, ANCHORAGE, SEATAC WA, BALTIMORE MD AND RETURN                              | 589.45           |
| DSUL21600029                                | 11/17/2015  | FEATHER.PAUL E                          | 06/09/2015               | 06/09/2015 | STAFF TRANSPORTATION                                                                                                                                        | 494.05           |
| DSUL21600054                                | 11/20/2015  | SCHENCK.ALEX                            | 08/14/2015               | 08/21/2015 | WASILLA TO ANCHORAGE, KODIAK, ANCHORAGE AND RETURN                                                                                                          | 824.00           |
|                                             |             |                                         |                          |            | STAFF PER DIEM                                                                                                                                              | 394.00           |
| DSUL21600055                                | 11/30/2015  | ELAM.ERIK J                             | 08/14/2015               | 08/22/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MINNEAPOLIS MN, SEATTLE WA, ANCHORAGE, KODIAK, ANCHORAGE, JUNEAU, SITKA, SEATTLE WA, MINNEAPOLIS MN AND RETURN     | 322.85           |
| DSUL21600056                                | 01/15/2016  | HAJDUKOVICH.LESLIE W                    | 06/10/2015               | 06/11/2015 | STAFF PER DIEM<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ANCHORAGE AND RETURN                                                                        | 286.00           |
|                                             |             |                                         |                          |            | STAFF TRANSPORTATION<br>FAIRBANKS TO ANCHORAGE AND RETURN                                                                                                   |                  |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                         |                          |            |                                                                                                                                                             | <b>65,180.48</b> |
| CV160000778                                 | 10/29/2015  | SERGEANT AT ARMS                        | 09/01/2015               | 09/30/2015 | PHOTO STUDIO CERTIFICATION                                                                                                                                  | 135.00           |
| CV160000860                                 | 10/29/2015  | SERGEANT AT ARMS                        | 09/01/2015               | 09/30/2015 | RECORDING STUDIO CERTIFICATION                                                                                                                              | 70.00            |
| DSUL21500207                                | 10/09/2015  | JP MORGAN CHASE BANK NA                 | 07/28/2015               | 08/27/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR                                                                                                                      | 4,000.78         |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                         |                          |            |                                                                                                                                                             | <b>4,205.78</b>  |
| CV160000194                                 | 10/27/2015  | SERGEANT AT ARMS                        | 09/01/2015               | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT                                                                                                                               | 55.00            |
| CV160000524                                 | 10/29/2015  | SERGEANT AT ARMS                        | 09/01/2015               | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE)                                                                                                                             | 4,250.00         |
| CV160000581                                 | 10/29/2015  | SERGEANT AT ARMS                        | 09/01/2015               | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT                                                                                                                               | 2,501.07         |
| CV160000929                                 | 10/29/2015  | SERGEANT AT ARMS                        | 09/01/2015               | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT                                                                                                                               | 1,875.00         |
| DSUL21500232                                | 10/09/2015  | CREATIVENGINE                           | 09/25/2015               | 09/25/2015 | EXT DEV SOFTWARE (EXPENDABLE)                                                                                                                               | 14,500.00        |
| DSUL21600034                                | 11/23/2015  | JP MORGAN CHASE BANK NA                 | 09/28/2015               | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                            | 6,167.72         |
| DSUL21600035                                | 11/18/2015  | BALASH.JOSEPH R                         | 08/16/2015               | 08/16/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                            | 29.99            |
| DSUL21600052                                | 11/18/2015  | WHITAKER BROTHERS BUSINESS MACHINES INC | 09/30/2015               | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                            | 1,135.92         |
| DSUL21600063                                | 12/08/2015  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/30/2015               | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                            | 1,100.75         |
| DSUL21600064                                | 12/08/2015  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/30/2015               | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                            | 5,746.61         |
| DSUL21600073                                | 01/15/2016  | GENERAL DYNAMICS INFORMATION TECH INC   | 07/15/2015               | 07/15/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                            | 883.78           |
| DSUL21600082                                | 01/28/2016  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/30/2015               | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                            | 53,207.90        |
| DSUL21600137                                | 03/18/2016  | AUTOMATED SIGNATURE TECHNOLOGY          | 07/27/2015               | 07/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                            | 474.00           |
| <b>ACQUISITION OF ASSETS</b>                |             |                                         |                          |            |                                                                                                                                                             | <b>91,927.74</b> |
| <b>PERSONNEL BENEFITS</b>                   |             |                                         |                          |            |                                                                                                                                                             | <b>640.40</b>    |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                         |                          |            |                                                                                                                                                             | <b>640.40</b>    |

B-1851

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 10/01/2015 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$) | TOTAL FUNDING YTD (\$) |
|--------------------------------------------|-------------------------------------------|--------------------------------------------------------------------|------------------------|
| Authorization                              | \$3,124,488.00                            |                                                                    |                        |
| Supplementals                              | 26,382.00                                 |                                                                    |                        |
| Transfers                                  | 0.00                                      |                                                                    |                        |
| Resc / Withdrawals                         | 0.00                                      |                                                                    |                        |
| Net Payroll Expenses                       |                                           | -1,208,834.22                                                      | -1,208,834.22          |
| Travel and Transportation of Persons       |                                           | -47,590.23                                                         | -47,590.23             |
| Rent, Communications and Utilities         |                                           | -9,815.24                                                          | -9,815.24              |
| Printing and Reproduction                  |                                           | -220.32                                                            | -220.32                |
| Other Contractual Services                 |                                           | -771.00                                                            | -771.00                |
| Supplies and Materials                     |                                           | -10,163.16                                                         | -10,163.16             |
| Acquisition of Assets                      |                                           | -2,149.98                                                          | -2,149.98              |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,150,870.00</b>                     | <b>-\$1,279,544.15</b>                                             | <b>-\$1,279,544.15</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                           |                                                                    | <b>\$1,871,325.85</b>  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |     | DESCRIPTION                                                                   | AMOUNT (\$) |
|--------------|-------------|--------------------------|--------------------------|-----|-------------------------------------------------------------------------------|-------------|
|              |             |                          | START                    | END |                                                                               |             |
|              |             | HENRY, MARTHA DELYNN     |                          |     | DIRECTOR OF SCHEDULING                                                        | 40,685.70   |
|              |             | HENRY, PETER A           |                          |     | LEGISLATIVE DIRECTOR                                                          | 78,913.09   |
|              |             | RINGEL, RYAN B           |                          |     | DIRECTOR OF ADMINISTRATION AND TECHNOLOGY                                     | 74,769.69   |
|              |             | ENGIBOUS, ROBYN E        |                          |     | DEPUTY CHIEF OF STAFF                                                         | 69,419.70   |
|              |             | SINGH, MANISHA           |                          |     | CHIEF COUNSEL                                                                 | 55,707.04   |
|              |             | TASKER, TERRANOVA        |                          |     | SPECIAL PROJECTS ASSISTANT TO MAR. 20                                         | 19,756.91   |
|              |             | ANDERSON, MICHAEL O      |                          |     | PRESS SECRETARY                                                               | 53,222.10   |
|              |             | SCHENCK, ALEX            |                          |     | LEGISLATIVE CORRESPONDENT                                                     | 19,138.68   |
|              |             | OCONNOR, CATHERINE D     |                          |     | LEGISLATIVE CORRESPONDENT                                                     | 20,649.72   |
|              |             | BANICKI, ELIZABETH A     |                          |     | LEGISLATIVE ASSISTANT                                                         | 26,250.00   |
|              |             | BALASH, JOSEPH R         |                          |     | CHIEF OF STAFF                                                                | 82,434.85   |
|              |             | ROWELL, KATHLENE L       |                          |     | DEPUTY STATE DIRECTOR                                                         | 59,806.68   |
|              |             | FEATHER, PAUL E          |                          |     | STATE DIRECTOR TO NOV. 3                                                      | 17,237.89   |
|              |             | COYNE, AMANDA M          |                          |     | SPEECHWRITER/SENIOR ADVISOR                                                   | 62,642.81   |
|              |             | FLEAGLE, MICHAEL R       |                          |     | DEPUTY CHIEF OF STAFF                                                         | 84,355.40   |
|              |             | SHARPE, MARGARET A       |                          |     | CASEWORKER                                                                    | 32,677.92   |
|              |             | MCKENZIE, CONSTANCE M    |                          |     | DELEGATION CONSTITUENT SERVICES REP                                           | 19,634.03   |
|              |             | ELAM, ERIK J             |                          |     | SENIOR POLICY ADVISOR/SUBCOMMITTEE STAFF DIRECTOR TO FEB. 29 AND FROM MAR. 28 | 34,645.98   |
|              |             | BYLSMA, RACHEL E         |                          |     | SENIOR CONSTITUENT RELATIONS REPRESENTATIVE                                   | 37,705.50   |
|              |             | WOLGEMUTH, KATE M        |                          |     | LEGISLATIVE ASSISTANT                                                         | 40,291.98   |
|              |             | SUSLAVICH, JASON R       |                          |     | MILITARY LEGISLATIVE ASSISTANT                                                | 35,118.57   |
|              |             | SPRAKER, ELAINA K        |                          |     | KENAI FIELD DIRECTOR                                                          | 32,677.92   |
|              |             | JACKSON PORTCH, SHARON D |                          |     | CONSTITUENT RELATIONS REPRESENTATIVE                                          | 30,164.22   |
|              |             | PEDERSEN, PENNY L        |                          |     | DELEGATION REPRESENTATIVE                                                     | 16,880.91   |
|              |             | KEIL, CAROLYN A          |                          |     | CONSTITUENT RELATIONS REPRESENTATIVE/ADMINISTRATIVE ASSISTANT                 | 25,136.94   |

B-1852

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                                                          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                          | AMOUNT (\$)                                                                                                                                                                   |
|--------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                                                                                     | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                               |
|              |             | HAIJUKOVICH, LESLIE W<br>ROBERTS, AUSTIN T<br>SLATTERY, KATHLEEN M<br>MINDER, SIERRA M<br>SOUKUP, MICHAEL D<br>HARBO, LISA A<br>O'CONNOR, JAMIE A<br>MCKINNIS, MICAH L<br>HIGGINS, ANDREW<br>FOGELS, AVERY M<br>BELLOTTE, CHARLOTTE L<br>NOTHSTINE, RAVYNN F<br>SHESTAKOR, EUGENE<br>AYERS, SHAWN M |                          |            | SPECIAL ASSISTANT<br>LEGISLATIVE ASSISTANT<br>COUNSEL TO MAR. 4<br>LEGISLATIVE CORRESPONDENT<br>DIGITAL MEDIA DIRECTOR<br>CONSTITUENT RELATIONS REPRESENTATIVE<br>SENIOR STAFF ASSISTANT & INTERNSHIP COORDINATOR<br>LEGISLATIVE CORRESPONDENT<br>INTERM TO DEC. 15<br>ADMINISTRATIVE SPECIALIST<br>INTERM TO DEC. 15 AND FROM JAN. 29<br>INTERM FROM JAN. 6<br>INTERM FROM JAN. 11<br>STAFF ASSISTANT FROM MAR. 4                                   | 16,338.91<br>35,255.47<br>24,746.52<br>17,627.70<br>27,492.37<br>30,164.22<br>15,453.14<br>17,627.70<br>3,750.00<br>15,869.82<br>3,399.28<br>2,951.37<br>1,388.85<br>2,249.99 |
| DSUL21600026 | 10/29/2015  | WOLGEMUTH, KATE M                                                                                                                                                                                                                                                                                   | 10/10/2015               | 10/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE AND RETURN                                                                                                                                                                                                                                                                                                                                                                      | 138.07<br>1,029.70                                                                                                                                                            |
| DSUL21600027 | 10/30/2015  | BANICKI, ELIZABETH A                                                                                                                                                                                                                                                                                | 10/15/2015               | 10/15/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                       | 12.06                                                                                                                                                                         |
| DSUL21600031 | 11/10/2015  | MCKENZIE, CONSTANCE M                                                                                                                                                                                                                                                                               | 10/29/2015               | 10/29/2015 | STAFF TRANSPORTATION<br>JUNEAU TO HOONAH AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                  | 51.70                                                                                                                                                                         |
| DSUL21600032 | 11/12/2015  | MCKENZIE, CONSTANCE M                                                                                                                                                                                                                                                                               | 10/27/2015               | 10/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JUNEAU TO HAINES AND RETURN                                                                                                                                                                                                                                                                                                                                                                                | 58.58<br>129.50                                                                                                                                                               |
| DSUL21600033 | 11/23/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                             | 10/06/2015               | 11/13/2015 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 10/6-8 L HARBO FAIRBANKS TO ANCHORAGE AND RETURN;<br>10/11-19 M HENRY WASHINGTON DC TO ANCHORAGE AND RETURN; 10/13 SEN SULLIVAN<br>JACKSONVILLE FL TO ANCHORAGE; 10/18-19 SEN SULLIVAN ANCHORAGE TO WASHINGTON DC;<br>10/23 SEN SULLIVAN WASHINGTON DC TO ANCHORAGE; 10/29-30 SEN SULLIVAN WASHINGTON DC<br>TO FAIRBANKS; 11/13 SEN SULLIVAN WASHINGTON DC TO SEATTLE | 2,920.61<br>1,154.20                                                                                                                                                          |
| DSUL21600036 | 11/17/2015  | HARBO, LISA A                                                                                                                                                                                                                                                                                       | 10/06/2015               | 10/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FAIRBANKS TO ANCHORAGE AND RETURN                                                                                                                                                                                                                                                                                                                                                                          | 328.92<br>349.45                                                                                                                                                              |
| DSUL21600046 | 11/18/2015  | SPRAKER, ELAINA K                                                                                                                                                                                                                                                                                   | 11/07/2015               | 11/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KENAI TO SEWARD AND RETURN                                                                                                                                                                                                                                                                                                                                                                                 | 211.50<br>110.40                                                                                                                                                              |
| DSUL21600047 | 11/18/2015  | SPRAKER, ELAINA K                                                                                                                                                                                                                                                                                   | 10/27/2015               | 10/27/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KENAI TO SEWARD AND RETURN                                                                                                                                                                                                                                                                                                                                                                                 | 41.00<br>110.40                                                                                                                                                               |
| DSUL21600051 | 11/18/2015  | ANDERSON, MICHAEL O                                                                                                                                                                                                                                                                                 | 10/11/2015               | 10/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE AND RETURN                                                                                                                                                                                                                                                                                                                                                                      | 253.10<br>1,067.51                                                                                                                                                            |
| DSUL21600053 | 11/18/2015  | FEATHER, PAUL E                                                                                                                                                                                                                                                                                     | 10/30/2015               | 10/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASILLA TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN                                                                                                                                                                                                                                                                                                                                                      | 14.00<br>536.25                                                                                                                                                               |
| DSUL21600057 | 12/04/2015  | HENRY, MARTHA DELYNN                                                                                                                                                                                                                                                                                | 10/11/2015               | 10/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE AND RETURN                                                                                                                                                                                                                                                                                                                                                                      | 281.00<br>361.79                                                                                                                                                              |
| DSUL21600058 | 12/08/2015  | PEDERSEN, PENNY L                                                                                                                                                                                                                                                                                   | 10/07/2015               | 10/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KETCHIKAN TO WRANGELL AND RETURN                                                                                                                                                                                                                                                                                                                                                                           | 199.02<br>138.10                                                                                                                                                              |
| DSUL21600079 | 02/02/2016  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                             | 10/25/2015               | 12/04/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SULLIVAN AS FOLLOWS: 10/25-26 ANCHORAGE TO CHICAGO; 10/26 CHICAGO<br>TO WASHINGTON DC; 10/30 ANCHORAGE TO FAIRBANKS; 11/5-6, 13, 12/4 WASHINGTON DC TO<br>ANCHORAGE; 11/8-9, 15-16, 28-29 ANCHORAGE TO WASHINGTON DC; 11/22 CLEVELAND TO<br>ANCHORAGE; 11/25-28 ANCHORAGE TO FAIRBANKS AND RETURN                                                                                                        | 3,835.20                                                                                                                                                                      |
| DSUL21600083 | 01/28/2016  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                             | 10/19/2015               | 11/09/2015 | SENATOR'S TRANSPORTATION<br>TAXI EXPENSES FOR SEN SULLIVAN IN ANCHORAGE                                                                                                                                                                                                                                                                                                                                                                              | 107.25                                                                                                                                                                        |

B-1853

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                         | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                                                                                     |             |
| DSUL21600084 | 02/01/2016  | JP MORGAN CHASE BANK NA | 11/22/2015               | 12/05/2015 | SENATOR'S TRANSPORTATION                                                                                                                                                                                                                                                                                            | 442.35      |
| DSUL21600085 | 02/01/2016  | JP MORGAN CHASE BANK NA | 12/17/2015               | 01/16/2016 | WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN                                                                                                                                                                                                                                                         | 49.50       |
| DSUL21600086 | 01/28/2016  | JP MORGAN CHASE BANK NA | 12/05/2015               | 01/11/2016 | SENATOR'S TRANSPORTATION                                                                                                                                                                                                                                                                                            | 1,364.10    |
|              |             |                         |                          |            | TAXI AND PARKING EXPENSES FOR SEN SULLIVAN IN ANCHORAGE                                                                                                                                                                                                                                                             | 1,273.20    |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                |             |
|              |             |                         |                          |            | AIRFARE FOR THE FOLLOWING: 12/5-7 SEN SULLIVAN ANCHORAGE TO CHICAGO IL, CLEVELAND OH TO WASHINGTON DC, 12/12-14 E BANICKI WASHINGTON DC TO PHOENIX AZ AND RETURN, 12/17 SEN SULLIVAN WASHINGTON DC TO ANCHORAGE, 12/23 SEN SULLIVAN ANCHORAGE TO KENAI AND RETURN, 12/23-1/11 WASHINGTON DC TO ANCHORAGE AND RETURN |             |
| DSUL21600092 | 02/04/2016  | BANICKI.ELIZABETH A     | 12/12/2015               | 12/14/2015 | STAFF PER DIEM                                                                                                                                                                                                                                                                                                      | 401.47      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                | 38.16       |
| DSUL21600093 | 02/04/2016  | SUSLAVICH.JASON R       | 01/01/2016               | 01/09/2016 | WASHINGTON DC TO PHOENIX AZ AND RETURN                                                                                                                                                                                                                                                                              | 314.59      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                                      | 121.04      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                |             |
| DSUL21600094 | 02/09/2016  | ENGIBOUS.ROBYN E        | 11/11/2015               | 11/22/2015 | WASHINGTON DC TO PORTLAND OR, ANCHORAGE, FAIRBANKS, SEATTLE WA AND RETURN                                                                                                                                                                                                                                           | 229.37      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                                      | 959.08      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                |             |
| DSUL21600097 | 02/05/2016  | BALASH.JOSEPH R         | 10/29/2015               | 11/07/2015 | WASHINGTON DC TO ANCHORAGE, LOS ANGELES CA AND RETURN                                                                                                                                                                                                                                                               | 630.34      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                                      | 1,529.65    |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                |             |
| DSUL21600098 | 02/19/2016  | OCONNOR.JAMIE A         | 12/23/2015               | 01/11/2016 | WASHINGTON DC TO CHICAGO IL, ANCHORAGE, CHICAGO IL AND RETURN                                                                                                                                                                                                                                                       | 317.30      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                                      | 284.94      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                |             |
| DSUL21600101 | 02/17/2016  | ANDERSON.MICHAEL O      | 01/03/2016               | 01/11/2016 | WASHINGTON DC TO WASILLA AND RETURN                                                                                                                                                                                                                                                                                 | 836.45      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                                      | 2,104.70    |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                |             |
| DSUL21600102 | 02/19/2016  | FLEAGLE.MICHAEL R       | 02/01/2016               | 02/02/2016 | WASHINGTON DC TO ANCHORAGE AND RETURN                                                                                                                                                                                                                                                                               | 195.00      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                                      | 724.20      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                |             |
| DSUL21600103 | 02/19/2016  | FLEAGLE.MICHAEL R       | 01/30/2016               | 01/31/2016 | ANCHORAGE TO BARROW AND RETURN                                                                                                                                                                                                                                                                                      | 148.95      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                                      | 800.00      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                |             |
| DSUL21600104 | 02/18/2016  | HARBO.LISA A            | 12/04/2015               | 12/04/2015 | ANCHORAGE TO KETCHIKAN AND RETURN                                                                                                                                                                                                                                                                                   | 19.00       |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                                      | 353.85      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                |             |
| DSUL21600106 | 02/19/2016  | ERIC FEIGE              | 12/09/2015               | 12/10/2015 | FAIRBANKS TO ANCHORAGE AND RETURN                                                                                                                                                                                                                                                                                   | 1.82        |
|              |             |                         |                          |            | NOMINATING BOARD MEMBER INCIDENTALS                                                                                                                                                                                                                                                                                 | 142.38      |
|              |             |                         |                          |            | NOMINATING BOARD MEMBER PER DIEM                                                                                                                                                                                                                                                                                    | 20.00       |
|              |             |                         |                          |            | NOMINATING BOARD MEMBER TRANSPORTION                                                                                                                                                                                                                                                                                |             |
| DSUL21600107 | 02/18/2016  | SPRAKER.ELAINA K        | 12/12/2015               | 12/13/2015 | CHICKALOON TO ANCHORAGE AND RETURN                                                                                                                                                                                                                                                                                  | 194.54      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                                      | 216.05      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                |             |
| DSUL21600108 | 02/19/2016  | SPRAKER.ELAINA K        | 12/08/2015               | 12/08/2015 | KENAI TO ANCHORAGE AND RETURN                                                                                                                                                                                                                                                                                       | 65.55       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                |             |
| DSUL21600109 | 02/18/2016  | SPRAKER.ELAINA K        | 12/05/2015               | 12/07/2015 | KENAI TO COOPER LANDING AND RETURN                                                                                                                                                                                                                                                                                  | 46.00       |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                                      | 192.05      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                |             |
| DSUL21600110 | 02/19/2016  | WIN GRUENING            | 12/08/2015               | 12/10/2015 | KENAI TO ANCHORAGE AND RETURN                                                                                                                                                                                                                                                                                       | 273.24      |
|              |             |                         |                          |            | NOMINATING BOARD MEMBER PER DIEM                                                                                                                                                                                                                                                                                    | 372.70      |
|              |             |                         |                          |            | NOMINATING BOARD MEMBER TRANSPORTION                                                                                                                                                                                                                                                                                |             |
| DSUL21600111 | 02/19/2016  | BUTCH STEIN             | 12/08/2015               | 12/11/2015 | JUNEAU TO ANCHORAGE AND RETURN                                                                                                                                                                                                                                                                                      | 180.00      |
|              |             |                         |                          |            | NOMINATING BOARD MEMBER PER DIEM                                                                                                                                                                                                                                                                                    | 388.21      |
|              |             |                         |                          |            | NOMINATING BOARD MEMBER TRANSPORTION                                                                                                                                                                                                                                                                                |             |
| DSUL21600112 | 02/19/2016  | BILL THOMAS             | 12/06/2015               | 12/10/2015 | FAIRBANKS TO ANCHORAGE AND RETURN                                                                                                                                                                                                                                                                                   | 314.04      |
|              |             |                         |                          |            | NOMINATING BOARD MEMBER PER DIEM                                                                                                                                                                                                                                                                                    | 308.00      |
|              |             |                         |                          |            | NOMINATING BOARD MEMBER TRANSPORTION                                                                                                                                                                                                                                                                                |             |
| DSUL21600113 | 02/17/2016  | DAN KENNEDY             | 12/09/2015               | 12/10/2015 | JUNEAU TO ANCHORAGE AND RETURN                                                                                                                                                                                                                                                                                      | 63.86       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                |             |
|              |             |                         |                          |            | WASILLA TO ANCHORAGE AND RETURN                                                                                                                                                                                                                                                                                     |             |

B-1854

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | AMOUNT (\$)              |
|---------------------------------------------|-------------|-------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
|                                             |             |                         | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                          |
| DSUL21600115                                | 03/10/2016  | ANDERSON,MICHAEL O      | 02/27/2016               | 03/01/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO JUNEAU AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 272.99<br>1,018.71       |
| DSUL21600116                                | 03/10/2016  | ANDERSON,MICHAEL O      | 02/04/2016               | 02/16/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1,464.22<br>2,015.64     |
| DSUL21600117                                | 03/07/2016  | ENGIBOUS,ROBYN E        | 02/10/2016               | 02/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE, PALM SPRINGS CA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 196.97<br>1,575.12       |
| DSUL21600129                                | 03/21/2016  | HAJIDUKOVICH,LESLIE W   | 12/03/2015               | 12/05/2015 | STAFF TRANSPORTATION<br>FAIRBANKS TO ANCHORAGE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 99.00                    |
| DSUL21600130                                | 03/18/2016  | JP MORGAN CHASE BANK NA | 02/04/2016               | 03/01/2016 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 2/4-5 SEN SULLIVAN, 2/21-22 J BALASH WASHINGTON DC TO ANCHORAGE; 2/6-12 E SPRAKER KENAI TO ANCHORAGE AND RETURN; 2/7-8, 22 SEN SULLIVAN ANCHORAGE TO WASHINGTON DC; 2/8-12 E SPRAKER, 2/11-28 J BALASH ANCHORAGE TO WASHINGTON DC AND RETURN; 2/19 SEN SULLIVAN PALM SPRINGS FL TO ANCHORAGE; 2/19-21 E SPRAKER KENAI TO KODIAK AND RETURN; 2/22 J BALASH ANCHORAGE TO KODIAK AND RETURN; 2/23-26 J BALASH ANCHORAGE TO FAIRBANKS AND RETURN; 2/28-3/1 J BALASH ANCHORAGE TO JUNEAU AND RETURN; 3/1 SEN SULLIVAN SEATTLE WA TO WASHINGTON DC | 3,250.60<br>2,172.50     |
| DSUL21600131                                | 03/18/2016  | JP MORGAN CHASE BANK NA | 01/10/2016               | 03/02/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 1/10-11, 24-25 SEN SULLIVAN ANCHORAGE TO WASHINGTON DC; 1/21 SEN SULLIVAN WASHINGTON DC TO ANCHORAGE; 2/11-3/2 J BALASH ANCHORAGE TO WASHINGTON DC, SEATTLE WA, JUNEAU AND RETURN                                                                                                                                                                                                                                                                                                                                                                                        | 2,428.51<br>1,376.50     |
| DSUL21600142                                | 03/29/2016  | FLEAGLE,MICHAEL R       | 03/08/2016               | 03/09/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ANCHORAGE TO FAIRBANKS AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 52.49<br>411.03          |
| DSUL21600144                                | 03/30/2016  | ROWELL,KATHLENE L       | 01/30/2016               | 01/31/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PALMER TO GIRWOOD AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 120.88<br>88.88          |
| DSUL21600146                                | 03/30/2016  | ENGIBOUS,ROBYN E        | 03/06/2016               | 03/07/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON MA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 3.00<br>165.82<br>741.38 |
| DSUL21600147                                | 03/22/2016  | SPRAKER,ELAINA K        | 02/19/2016               | 02/21/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KENAI TO KODIAK AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 320.00<br>461.00         |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>47,590.23</b>         |
| CV160001256                                 | 11/23/2015  | SERGEANT AT ARMS        | 10/01/2015               | 10/31/2015 | RECORDING STUDIO CERTIFICATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 151.00                   |
| CV160001818                                 | 12/21/2015  | SERGEANT AT ARMS        | 11/01/2015               | 11/30/2015 | RECORDING STUDIO CERTIFICATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 20.00                    |
| CV160002629                                 | 01/22/2016  | SERGEANT AT ARMS        | 12/01/2015               | 12/31/2015 | RECORDING STUDIO CERTIFICATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 40.00                    |
| CV160003459                                 | 02/24/2016  | SERGEANT AT ARMS        | 01/01/2016               | 01/31/2016 | RECORDING STUDIO CERTIFICATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 40.00                    |
| CV160004174                                 | 03/24/2016  | SERGEANT AT ARMS        | 02/01/2016               | 02/29/2016 | RECORDING STUDIO CERTIFICATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 50.00                    |
| DSUL21600058                                | 12/08/2015  | PEDERSEN,PENNY L        | 10/07/2015               | 10/09/2015 | TRAINING/CONFERENCE/REGISTRATION FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 5.00                     |
| DSUL21600099                                | 02/08/2016  | ALASKA CHAMBER          | 10/05/2015               | 10/05/2015 | TRAINING/CONFERENCE/REGISTRATION FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 465.00                   |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>771.00</b>            |
| CV160001427                                 | 11/24/2015  | SERGEANT AT ARMS        | 10/01/2015               | 10/31/2015 | CERTIFIED PURCHASED EQUIPMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 29.99                    |
| DSUL21600070                                | 01/08/2016  | CREATIVENGINE           | 11/30/2015               | 11/30/2015 | EXT DEV SOFTWARE (EXPENDABLE)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 450.00                   |
| DSUL21600133                                | 03/22/2016  | JP MORGAN CHASE BANK NA | 12/28/2015               | 01/27/2016 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 769.99                   |
| DSUL21600135                                | 03/18/2016  | CREATIVENGINE           | 01/04/2016               | 01/04/2016 | EXT DEV SOFTWARE (EXPENDABLE)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 450.00                   |
| DSUL21600136                                | 03/18/2016  | CREATIVENGINE           | 03/02/2016               | 03/02/2016 | EXT DEV SOFTWARE (EXPENDABLE)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 450.00                   |
| <b>ACQUISITION OF ASSETS</b>                |             |                         |                          |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>2,149.98</b>          |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |                         |                          |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1,179,659.87             |
| RE-EMPLOYED ANNUITANTS                      |             |                         |                          |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 28,734.00                |
| PERSONNEL BENEFITS                          |             |                         |                          |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 440.35                   |
| <b>NET PAYROLL EXPENSES</b>                 |             |                         |                          |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>1,208,834.22</b>      |

B-1855

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JON TESTER**

**Funding Year 2014**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$2,992,437.00                                     |                                                                             |                              |
| Supplementals                              | 17,714.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -2,241,927.68                |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -179,375.62                  |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -41,750.04                   |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -189.36                      |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -2,289.05                    |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -29,801.73                   |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -54,076.44                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,010,151.00</b>                              | <b>\$0.00</b>                                                               | <b>-\$2,549,409.92</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$460,741.08</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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B-1856

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS AVAILABLE AS OF 10/01/2015 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$) | TOTAL FUNDING YTD (\$) |
|--------------------------------------|-------------------------------------------|--------------------------------------------------------------------|------------------------|
| Authorization                        | \$3,016,072.00                            |                                                                    |                        |
| Supplementals                        | 17,891.00                                 |                                                                    |                        |
| Transfers                            | 0.00                                      |                                                                    |                        |
| Resc / Withdrawals                   | 0.00                                      |                                                                    |                        |
| Net Payroll Expenses                 |                                           | -383.50                                                            | -2,375,973.44          |
| Travel and Transportation of Persons |                                           | -16,400.98                                                         | -185,029.07            |
| Rent, Communications and Utilities   |                                           | -4,293.15                                                          | -45,327.72             |
| Printing and Reproduction            |                                           | 0.00                                                               | -298.13                |
| Other Contractual Services           |                                           | -136.30                                                            | -3,047.45              |
| Supplies and Materials               |                                           | -36,346.69                                                         | -64,631.36             |
| Acquisition of Assets                |                                           | -16,341.78                                                         | -24,845.86             |
| <b>ORGANIZATION TOTALS</b>           | <b>\$3,033,963.00</b>                     | <b>-\$73,902.40</b>                                                | <b>-\$2,699,153.03</b> |
| UNEXPENDED BALANCE AS OF 03/31/2016  |                                           |                                                                    | <b>\$334,809.97</b>    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME       | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                               | AMOUNT (\$) |
|--------------|-------------|------------------|--------------------------|------------|---------------------------------------------------------------------------|-------------|
|              |             |                  | START                    | END        |                                                                           |             |
| DTES21500856 | 10/05/2015  | TESTER.JON       | 09/11/2015               | 09/15/2015 | SENATOR'S PER DIEM                                                        | 97.06       |
|              |             |                  |                          |            | SENATOR'S TRANSPORTATION                                                  | 1,813.70    |
|              |             |                  |                          |            | WASHINGTON DC TO GREAT FALLS, BOZEMAN, GREAT FALLS AND RETURN             |             |
| DTES21500858 | 10/05/2015  | WISE.JAMES D     | 08/11/2015               | 08/22/2015 | STAFF PER DIEM                                                            | 1,027.59    |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                                      | 1,453.06    |
|              |             |                  |                          |            | WASHINGTON DC TO BILLINGS, BOZEMAN, BUTTE, HELENA, GREAT FALLS AND RETURN |             |
| DTES21500860 | 10/09/2015  | TESTER.JON       | 09/17/2015               | 09/20/2015 | SENATOR'S PER DIEM                                                        | 159.96      |
|              |             |                  |                          |            | SENATOR'S TRANSPORTATION                                                  | 1,460.44    |
|              |             |                  |                          |            | WASHINGTON DC TO BILLINGS, GREAT FALLS AND RETURN                         |             |
| DTES21500862 | 10/07/2015  | ANDERSON.JESSE R | 09/08/2015               | 09/11/2015 | STAFF PER DIEM                                                            | 119.01      |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                                      | 481.60      |
|              |             |                  |                          |            | GREAT FALLS TO DILLON, BILLINGS, MILES CITY, BROWNING AND RETURN          |             |
| DTES21500863 | 10/07/2015  | BRASWELL.JOHN L  | 09/14/2015               | 09/15/2015 | STAFF PER DIEM                                                            | 32.99       |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                                      | 134.97      |
|              |             |                  |                          |            | BOZEMAN TO GREAT FALLS, HELENA AND RETURN                                 |             |
| DTES21500864 | 10/07/2015  | BRASWELL.JOHN L  | 09/17/2015               | 09/19/2015 | STAFF PER DIEM                                                            | 173.56      |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                                      | 128.89      |
|              |             |                  |                          |            | BOZEMAN TO BILLINGS AND RETURN                                            |             |
| DTES21500865 | 10/07/2015  | CAMPBELL.CHAD L  | 09/03/2015               | 09/23/2015 | STAFF TRANSPORTATION                                                      | 63.60       |
|              |             |                  |                          |            | KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        |             |
| DTES21500866 | 10/07/2015  | CAMPBELL.CHAD L  | 09/21/2015               | 09/21/2015 | STAFF PER DIEM                                                            | 20.62       |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                                      | 96.00       |
|              |             |                  |                          |            | KALISPELL TO MISSOULA AND RETURN                                          |             |
| DTES21500867 | 10/06/2015  | COURT.RACHEL C   | 08/02/2015               | 08/02/2015 | STAFF TRANSPORTATION                                                      | 77.60       |
|              |             |                  |                          |            | BILLINGS TO ALPINE AND RETURN                                             |             |

B-1857

| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                              | AMOUNT (\$)      |
|--------------|-------------|---------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------|------------------|
|              |             |                     | START                    | END        |                                                                                                          |                  |
| DTES21500868 | 10/07/2015  | KNUTSON.BRUCE W     | 09/09/2015               | 09/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO CHOTEAU, BROWNING, CONRAD AND RETURN                 | 10.94<br>107.51  |
| DTES21500869 | 10/06/2015  | KNUTSON.BRUCE W     | 09/13/2015               | 09/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO BUTTE AND RETURN                                     | 27.48<br>55.20   |
| DTES21500870 | 10/06/2015  | LEWIS.SHANNON K     | 09/14/2015               | 09/14/2015 | STAFF TRANSPORTATION<br>HELENA TO BOZEMAN AND RETURN                                                     | 78.40            |
| DTES21500871 | 10/06/2015  | LEWIS.SHANNON K     | 09/16/2015               | 09/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO BUTTE AND RETURN                                     | 15.38<br>54.40   |
| DTES21500872 | 10/06/2015  | LOTT.CARLA M        | 09/17/2015               | 09/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO GREAT FALLS AND RETURN                               | 16.43<br>72.80   |
| DTES21500873 | 10/06/2015  | THANE.SARA M        | 09/23/2015               | 09/23/2015 | STAFF TRANSPORTATION<br>BOZEMAN TO GALLATIN GATEWAY AND RETURN                                           | 10.40            |
| DTES21500874 | 10/06/2015  | MACIAG.JAKE J       | 09/15/2015               | 09/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BUTTE TO HELENA AND RETURN                                     | 16.25<br>56.00   |
| DTES21500875 | 10/06/2015  | RYERSON.ROBYN M     | 08/13/2015               | 08/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREAT FALLS TO HELENA AND RETURN                               | 12.39<br>61.07   |
| DTES21500876 | 10/06/2015  | RYERSON.ROBYN M     | 09/11/2015               | 09/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREAT FALLS TO HELENA AND RETURN                               | 12.24<br>72.80   |
| DTES21500878 | 10/06/2015  | THANE.SARA M        | 09/18/2015               | 09/18/2015 | STAFF TRANSPORTATION<br>BOZEMAN TO BIG TIMBER AND RETURN                                                 | 49.60            |
| DTES21500882 | 10/09/2015  | LORANGER.VIRGINIA B | 09/09/2015               | 09/09/2015 | STAFF TRANSPORTATION<br>KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               | 30.40            |
| DTES21500883 | 10/09/2015  | MADGIC.JENNIFER D   | 09/28/2015               | 09/28/2015 | STAFF TRANSPORTATION<br>BOZEMAN TO LIVINGSTON AND RETURN                                                 | 20.80            |
| DTES21500884 | 10/09/2015  | NYLUND.ERIK C       | 09/21/2015               | 09/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BUTTE TO DEER LODGE, MISSOULA AND RETURN                       | 182.24<br>187.48 |
| DTES21500885 | 10/09/2015  | THANE.SARA M        | 07/02/2015               | 07/02/2015 | STAFF TRANSPORTATION<br>BOZEMAN TO BELGRADE AND RETURN                                                   | 8.80             |
| DTES21500886 | 10/09/2015  | ULMER.CHERYL M      | 09/21/2015               | 09/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREAT FALLS TO MISSOULA AND RETURN                             | 132.44<br>123.40 |
| DTES21600001 | 10/15/2015  | TESTER.JON          | 09/24/2015               | 09/27/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO GREAT FALLS, HELENA, BUTTE AND RETURN | 243.04<br>870.60 |
| DTES21600002 | 10/15/2015  | SWANSON.DAYNA E     | 09/24/2015               | 09/25/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO HELENA AND RETURN                                  | 44.55<br>91.20   |
| DTES21600010 | 10/21/2015  | BRASWELL.JOHN L     | 08/16/2015               | 08/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO MISSOULA AND RETURN                                 | 212.60<br>258.10 |
| DTES21600014 | 10/16/2015  | FRANDSEN.DEBORAH T  | 09/23/2015               | 09/25/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO LIVINGSTON, BILLINGS, BOZEMAN AND RETURN           | 353.39<br>277.17 |
| DTES21600015 | 10/16/2015  | KNUTSON.BRUCE W     | 09/24/2015               | 09/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO BOZEMAN AND RETURN                                   | 13.80<br>79.10   |
| DTES21600016 | 10/16/2015  | LEWIS.SHANNON K     | 09/21/2015               | 09/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO MISSOULA AND RETURN                                  | 116.39<br>91.20  |
| DTES21600017 | 10/16/2015  | LOTT.CARLA M        | 09/16/2015               | 09/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO GREAT FALLS AND RETURN                               | 17.16<br>72.80   |

B-1858



| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                              | AMOUNT (\$)      |
|---------------------------------------------|-------------|---------------------|--------------------------|------------|--------------------------------------------------------------------------|------------------|
|                                             |             |                     | START                    | END        |                                                                          |                  |
| DTES21600018                                | 10/16/2015  | MADGIC,JENNIFER D   | 09/02/2015               | 09/28/2015 | STAFF TRANSPORTATION                                                     | 16.50            |
| DTES21600020                                | 10/16/2015  | RYERSON.ROBYN M     | 08/31/2015               | 09/03/2015 | BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         | 159.46           |
|                                             |             |                     |                          |            | STAFF PER DIEM                                                           | 206.39           |
| DTES21600021                                | 10/16/2015  | RYERSON.ROBYN M     | 09/22/2015               | 09/25/2015 | STAFF TRANSPORTATION                                                     | 149.04           |
|                                             |             |                     |                          |            | GREAT FALLS TO LINCOLN, MISSOULA, KALISPELL, LIBBY, KALISPELL AND RETURN | 151.34           |
| DTES21600022                                | 10/16/2015  | ZIMMERMAN.PENNY L   | 09/25/2015               | 09/25/2015 | STAFF PER DIEM                                                           | 24.00            |
| DTES21600023                                | 10/16/2015  | ZIMMERMAN.PENNY L   | 09/26/2015               | 09/26/2015 | STAFF TRANSPORTATION                                                     | 95.63            |
| DTES21600024                                | 10/16/2015  | ZIMMERMAN.PENNY L   | 09/30/2015               | 09/30/2015 | GLENDIVE TO SIDNEY AND RETURN                                            | 14.10            |
|                                             |             |                     |                          |            | STAFF PER DIEM                                                           | 199.54           |
| DTES21600027                                | 10/16/2015  | SWANSON.DAYNA E     | 09/13/2015               | 09/15/2015 | STAFF TRANSPORTATION                                                     | 47.40            |
|                                             |             |                     |                          |            | GLENDIVE TO MILES CITY, BROADUS, MILES CITY AND RETURN                   | 168.89           |
| DTES21600028                                | 10/16/2015  | SWANSON.DAYNA E     | 09/21/2015               | 09/23/2015 | STAFF PER DIEM                                                           | 53.36            |
|                                             |             |                     |                          |            | STAFF TRANSPORTATION                                                     | 443.46           |
|                                             |             |                     |                          |            | MISSOULA TO HELENA, THREE FORKS, GREAT FALLS AND RETURN                  |                  |
| DTES21600034                                | 10/23/2015  | LORANGER.VIRGINIA B | 09/20/2015               | 09/22/2015 | STAFF PER DIEM                                                           | 247.98           |
|                                             |             |                     |                          |            | STAFF TRANSPORTATION                                                     | 98.40            |
| DTES21600040                                | 10/28/2015  | ANDERSON.JESSE R    | 09/23/2015               | 09/25/2015 | KALISPELL TO MISSOULA AND RETURN                                         | 168.00           |
| DTES21600041                                | 11/06/2015  | ANDERSON.JESSE R    | 09/30/2015               | 09/30/2015 | STAFF TRANSPORTATION                                                     | 90.81            |
|                                             |             |                     |                          |            | GREAT FALLS TO HELENA, BOZEMAN, POWER AND RETURN                         | 110.00           |
| DTES21600043                                | 10/28/2015  | BRASWELL.JOHN L     | 08/24/2015               | 08/27/2015 | STAFF PER DIEM                                                           | 493.77           |
|                                             |             |                     |                          |            | STAFF TRANSPORTATION                                                     | 290.31           |
| DTES21600044                                | 10/28/2015  | BRASWELL.JOHN L     | 09/24/2015               | 09/25/2015 | BOZEMAN TO HELENA, GREAT FALLS AND RETURN                                | 124.43           |
|                                             |             |                     |                          |            | STAFF PER DIEM                                                           | 75.75            |
| DTES21600048                                | 10/27/2015  | LORANGER.VIRGINIA B | 06/11/2015               | 06/26/2015 | STAFF TRANSPORTATION                                                     | 37.20            |
| DTES21600054                                | 10/28/2015  | NYLUND.ERIK C       | 09/09/2015               | 09/10/2015 | KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION                       | 19.95            |
|                                             |             |                     |                          |            | STAFF PER DIEM                                                           | 101.47           |
| DTES21600057                                | 10/28/2015  | SWANSON.DAYNA E     | 09/29/2015               | 09/30/2015 | STAFF TRANSPORTATION                                                     | 15.50            |
|                                             |             |                     |                          |            | STAFF PER DIEM                                                           | 94.40            |
| DTES21600060                                | 10/28/2015  | MADGIC,JENNIFER D   | 09/19/2015               | 09/22/2015 | STAFF TRANSPORTATION                                                     | 256.48           |
|                                             |             |                     |                          |            | BOZEMAN TO HELENA AND RETURN                                             | 69.05            |
| DTES21600072                                | 11/06/2015  | ULMER.CHERYL M      | 09/30/2015               | 09/30/2015 | STAFF PER DIEM                                                           | 101.58           |
|                                             |             |                     |                          |            | STAFF TRANSPORTATION                                                     | 43.67            |
| DTES21600105                                | 11/18/2015  | SWANSON.DAYNA E     | 09/15/2015               | 09/19/2015 | GREAT FALLS TO HELENA - CONTINUED ON SUBSEQUENT VOUCHER                  | 194.38           |
|                                             |             |                     |                          |            | STAFF PER DIEM                                                           | 448.94           |
| DTES21600150                                | 12/04/2015  | COURT.RACHEL C      | 09/02/2015               | 09/30/2015 | STAFF TRANSPORTATION                                                     | 93.20            |
|                                             |             |                     |                          |            | MISSOULA TO HELENA, BILLINGS, BELGRADE AND RETURN                        |                  |
|                                             |             |                     |                          |            | BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        |                  |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                     |                          |            |                                                                          | <b>16,400.98</b> |
| CV160000779                                 | 10/29/2015  | SERGEANT AT ARMS    | 09/01/2015               | 09/30/2015 | PHOTO STUDIO CERTIFICATION                                               | 122.90           |
| CV160000861                                 | 10/29/2015  | SERGEANT AT ARMS    | 09/01/2015               | 09/30/2015 | RECORDING STUDIO CERTIFICATION                                           | 13.40            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                     |                          |            |                                                                          | <b>136.30</b>    |

B-1859

| DOCUMENT NO.          | DATE<br>POSTED | PAYEE NAME                            | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                      | AMOUNT (\$) |
|-----------------------|----------------|---------------------------------------|-----------------------------|------------|----------------------------------|-------------|
|                       |                |                                       | START                       | END        |                                  |             |
| CV160000243           | 10/27/2015     | SERGEANT AT ARMS                      | 09/01/2015                  | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE)  | 333.00      |
| CV160000525           | 10/29/2015     | SERGEANT AT ARMS                      | 09/01/2015                  | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE)  | 5,125.00    |
| CV160000930           | 10/29/2015     | SERGEANT AT ARMS                      | 09/01/2015                  | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT    | 4,875.00    |
| DTES21600026          | 10/16/2015     | JP MORGAN CHASE BANK NA               | 08/28/2015                  | 09/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 147.99      |
| DTES21600089          | 11/05/2015     | JP MORGAN CHASE BANK NA               | 09/28/2015                  | 09/28/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,083.94    |
| DTES21600107          | 11/18/2015     | GENERAL DYNAMICS INFORMATION TECH INC | 09/10/2015                  | 09/10/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 385.00      |
| DTES21600108          | 11/18/2015     | GENERAL DYNAMICS INFORMATION TECH INC | 09/21/2015                  | 09/21/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 279.46      |
|                       |                |                                       |                             |            | PURCHASED SOFTWARE (EXPENDABLE)  | 180.04      |
| DTES21600109          | 11/18/2015     | GENERAL DYNAMICS INFORMATION TECH INC | 09/14/2015                  | 09/14/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,932.35    |
| ACQUISITION OF ASSETS |                |                                       |                             |            |                                  | 16,341.78   |
| PERSONNEL BENEFITS    |                |                                       |                             |            |                                  | 383.50      |
| NET PAYROLL EXPENSES  |                |                                       |                             |            |                                  | 383.50      |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$3,039,927.00                                     |                                                                             |                              |
| Supplementals                              | 26,382.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -1,150,033.81                                                               | -1,150,033.81                |
| Travel and Transportation of Persons       |                                                    | -65,512.75                                                                  | -65,512.75                   |
| Rent, Communications and Utilities         |                                                    | -17,403.45                                                                  | -17,403.45                   |
| Printing and Reproduction                  |                                                    | -247.00                                                                     | -247.00                      |
| Other Contractual Services                 |                                                    | -640.77                                                                     | -640.77                      |
| Supplies and Materials                     |                                                    | -19,725.48                                                                  | -19,725.48                   |
| Acquisition of Assets                      |                                                    | -2,464.00                                                                   | -2,464.00                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,066,309.00</b>                              | <b>-\$1,256,027.26</b>                                                      | <b>-\$1,256,027.26</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$1,810,281.74</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                        | AMOUNT (\$) |
|--------------|----------------|-----------------------|-----------------------------|-----|----------------------------------------------------|-------------|
|              |                |                       | START                       | END |                                                    |             |
|              |                | MCEVOY, TRECIA B      |                             |     | SCHEDULER                                          | 38,499.96   |
|              |                | WISE, JAMES D         |                             |     | CHIEF OF STAFF                                     | 79,500.00   |
|              |                | CIERLITSKY, SUSAN     |                             |     | ADMINISTRATIVE DIRECTOR                            | 50,296.61   |
|              |                | DILUCCIA, JANELLE G   |                             |     | SENIOR LEGISLATIVE ASSISTANT                       | 37,666.64   |
|              |                | FRANDSEN, DEBORAH T   |                             |     | REGIONAL DIRECTOR                                  | 26,499.96   |
|              |                | STEPHENS, VICKY C     |                             |     | FIELD REPRESENTATIVE                               | 19,999.93   |
|              |                | MCCLAIR, ANTHONY S    |                             |     | SENIOR LEGISLATIVE ASSISTANT                       | 45,166.64   |
|              |                | BELTRONE, GENEVIEVE M |                             |     | ASSISTANT TO CHIEF OF STAFF & LEGISLATIVE DIRECTOR | 17,166.61   |
|              |                | MACIAG, JAKE J        |                             |     | FIELD REPRESENTATIVE TO OCT. 16                    | 1,977.77    |
|              |                | SWANSON, DAYNA E      |                             |     | STATE DIRECTOR                                     | 52,999.93   |
|              |                | FORRESTER, JEANNE E   |                             |     | SCHEDULER                                          | 21,530.00   |
|              |                | LORANGER, VIRGINIA B  |                             |     | REGIONAL DIRECTOR TO OCT. 16                       | 2,533.33    |
|              |                | ZIMMERMAN, PENNY L    |                             |     | REGIONAL DIRECTOR                                  | 26,499.96   |
|              |                | ULMER, CHERYL M       |                             |     | REGIONAL DIRECTOR                                  | 28,500.00   |
|              |                | COURT, RACHEL C       |                             |     | REGIONAL DIRECTOR                                  | 25,999.93   |
|              |                | MADGIC, JENNIFER D    |                             |     | REGIONAL DIRECTOR                                  | 26,010.00   |
|              |                | VARVEL, STUART A      |                             |     | LEGISLATIVE ASSISTANT                              | 28,333.29   |
|              |                | NYLUND, ERIK C        |                             |     | REGIONAL DIRECTOR AND NATURAL RESOURCES LIAISON    | 24,999.96   |
|              |                | KNUTSON, BRUCE W      |                             |     | VETERAN LIAISON                                    | 26,250.00   |
|              |                | THANE, SARA M         |                             |     | FIELD REPRESENTATIVE                               | 18,999.96   |
|              |                | LASLOVICH, DYLAN M    |                             |     | LEGISLATIVE DIRECTOR                               | 57,833.29   |
|              |                | FOLSOM, JUSTIN        |                             |     | LEGISLATIVE ASSISTANT                              | 28,333.29   |
|              |                | RYERSON, ROBYN M      |                             |     | FIELD REPRESENTATIVE                               | 20,166.61   |
|              |                | LEWIS, SHANNON K      |                             |     | REGIONAL DIRECTOR TO MAR. 23                       | 20,663.82   |
|              |                | CLARK, KELLIN C       |                             |     | LEGISLATIVE ASSISTANT                              | 29,000.00   |
|              |                | BRASWELL, JOHN L      |                             |     | DEPUTY COMMUNICATIONS DIRECTOR TO MAR. 30          | 23,499.95   |

B-1861

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                                                                                                                                    | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | AMOUNT (\$)                                                                                                                                                                                                                         |
|--------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                                                                                                                                                               | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                     |
|              |             | GEOGHEGAN, FLANNERY<br>VANHOOSE, HANNAH E<br>ANDERSON, JESSE R<br>JACKSON, LUKE P<br>CARMEAN, MONICA<br>RING, HENRY P<br>LOTT, CARLA M<br>KUNTZ, DAVID A<br>BANKS, MARNEE<br>HOWARD, ELLIOT P<br>HENDERSON, RIKKI LYNN<br>SHERLOCK, MOLLY K<br>CAMPBELL, CHAD L<br>BYERLY, CASSANDRA W<br>SCORDATO, VICTORIA R<br>ZIMPEL, EDWIN J<br>WORKS, ALICE SMITH B<br>YOUNG, SHANNON D |                          |            | LEGISLATIVE CORRESPONDENT<br>LEGISLATIVE AIDE<br>AGRICULTURE LIAISON<br>MONTANA PRESS SECRETARY<br>LEGAL COUNSEL<br>LEGISLATIVE CORRESPONDENT<br>NATIVE AMERICAN LIAISON<br>PRESS SECRETARY<br>COMMUNICATIONS DIRECTOR<br>STAFF ASSISTANT TO MAR. 23<br>EXECUTIVE ASSISTANT/ FIELD REPRESENTATIVE<br>LEGISLATIVE CORRESPONDENT<br>REGIONAL DIRECTOR<br>STAFF ASSISTANT<br>SYSTEM ADMINISTRATOR/ DIGITAL PRESS ASSISTANT<br>FIELD REPRESENTATIVE FROM NOV. 9<br>FIELD REPRESENTATIVE FROM NOV. 30<br>STAFF ASSISTANT FROM MAR. 28 | 17,666.64<br>24,333.32<br>22,500.00<br>19,749.96<br>28,500.00<br>17,666.64<br>24,999.96<br>28,500.00<br>45,500.00<br>16,412.45<br>15,999.96<br>17,666.64<br>23,916.62<br>17,083.29<br>19,999.93<br>14,594.39<br>12,772.19<br>283.33 |
| DTES21600013 | 10/19/2015  | COURT, RACHEL C                                                                                                                                                                                                                                                                                                                                                               | 10/01/2015               | 10/01/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 16.20<br>48.00                                                                                                                                                                                                                      |
| DTES21600019 | 10/16/2015  | MADGIC, JENNIFER D                                                                                                                                                                                                                                                                                                                                                            | 10/01/2015               | 10/01/2015 | BILLINGS TO RED LODGE AND RETURN<br>STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 3.93<br>50.40                                                                                                                                                                                                                       |
| DTES21600038 | 10/27/2015  | WISE, JAMES D                                                                                                                                                                                                                                                                                                                                                                 | 10/12/2015               | 10/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO BIG TIMBER AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 488.85<br>1,242.04                                                                                                                                                                                                                  |
| DTES21600039 | 10/27/2015  | TESTER, JON                                                                                                                                                                                                                                                                                                                                                                   | 10/08/2015               | 10/19/2015 | WASHINGTON DC TO KALISPELL, HELENA AND RETURN<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                  | 391.72<br>1,252.60                                                                                                                                                                                                                  |
| DTES21600042 | 11/02/2015  | ANDERSON, JESSE R                                                                                                                                                                                                                                                                                                                                                             | 10/07/2015               | 10/07/2015 | WASHINGTON DC TO GREAT FALLS, BOZEMAN, BILLINGS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                             | 16.45<br>41.60                                                                                                                                                                                                                      |
| DTES21600045 | 10/28/2015  | FRANDSEN, DEBORAH T                                                                                                                                                                                                                                                                                                                                                           | 10/13/2015               | 10/15/2015 | GREAT FALLS TO CHOTEAU AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 296.50<br>112.91                                                                                                                                                                                                                    |
| DTES21600046 | 10/27/2015  | KNUTSON, BRUCE W                                                                                                                                                                                                                                                                                                                                                              | 10/01/2015               | 10/01/2015 | MISSOULA TO HELENA AND RETURN<br>STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 21.54                                                                                                                                                                                                                               |
| DTES21600047 | 10/28/2015  | KNUTSON, BRUCE W                                                                                                                                                                                                                                                                                                                                                              | 10/15/2015               | 10/15/2015 | HELENA TO BUTTE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 27.00<br>76.65                                                                                                                                                                                                                      |
| DTES21600049 | 10/28/2015  | LORANGER, VIRGINIA B                                                                                                                                                                                                                                                                                                                                                          | 10/03/2015               | 10/13/2015 | HELENA TO BOZEMAN AND RETURN<br>STAFF TRANSPORTATION<br>KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                       | 100.80                                                                                                                                                                                                                              |
| DTES21600050 | 10/27/2015  | MADGIC, JENNIFER D                                                                                                                                                                                                                                                                                                                                                            | 10/06/2015               | 10/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO BIG TIMBER AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 12.27<br>84.80                                                                                                                                                                                                                      |
| DTES21600051 | 10/27/2015  | MADGIC, JENNIFER D                                                                                                                                                                                                                                                                                                                                                            | 10/14/2015               | 10/14/2015 | STAFF TRANSPORTATION<br>BOZEMAN TO LIVINGSTON AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 24.80                                                                                                                                                                                                                               |
| DTES21600052 | 10/27/2015  | RYERSON, ROBYN M                                                                                                                                                                                                                                                                                                                                                              | 10/13/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>GREAT FALLS TO FAIRFIELD AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 30.40                                                                                                                                                                                                                               |
| DTES21600053 | 10/28/2015  | RYERSON, ROBYN M                                                                                                                                                                                                                                                                                                                                                              | 10/14/2015               | 10/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREAT FALLS TO FORT HARRISON, HELENA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                        | 28.00<br>74.24                                                                                                                                                                                                                      |
| DTES21600055 | 10/27/2015  | THANE, SARA M                                                                                                                                                                                                                                                                                                                                                                 | 10/10/2015               | 10/10/2015 | STAFF TRANSPORTATION<br>BOZEMAN TO LIVINGSTON AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 20.80                                                                                                                                                                                                                               |
| DTES21600056 | 10/28/2015  | ZIMMERMAN, PENNY L                                                                                                                                                                                                                                                                                                                                                            | 10/13/2015               | 10/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GLENDALE TO MILES CITY, BILLINGS AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                            | 17.94<br>92.00                                                                                                                                                                                                                      |

B-1862

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                              | AMOUNT (\$)        |
|--------------|-------------|----------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------|--------------------|
|              |             |                      | START                    | END        |                                                                                                                          |                    |
| DTES21600058 | 10/28/2015  | SWANSON.DAYNA E      | 10/07/2015               | 10/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO POLSON, KALISPELL, WHITEFISH AND RETURN                            | 27.33<br>77.67     |
| DTES21600059 | 10/28/2015  | FOLSOM.JUSTIN        | 10/10/2015               | 10/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HELENA, GREAT FALLS, MISSOULA, HELENA AND RETURN              | 51.99<br>615.20    |
| DTES21600068 | 11/04/2015  | HENDERSON.RIKKI LYNN | 10/23/2015               | 10/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO HELENA AND RETURN                                                  | 22.16<br>73.77     |
| DTES21600069 | 11/03/2015  | THANE.SARA M         | 10/21/2015               | 10/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO BILLINGS, GLENDIVE, LAUREL AND RETURN                               | 267.45<br>199.34   |
| DTES21600070 | 11/03/2015  | ULMER.CHERYL M       | 10/12/2015               | 10/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREAT FALLS TO BILLINGS AND RETURN                                             | 22.12<br>210.00    |
| DTES21600071 | 11/02/2015  | ULMER.CHERYL M       | 10/20/2015               | 10/20/2015 | STAFF TRANSPORTATION<br>GREAT FALLS TO HAVRE AND RETURN                                                                  | 88.00              |
| DTES21600073 | 11/06/2015  | ULMER.CHERYL M       | 10/01/2015               | 10/01/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO BUTTE TO GREAT FALLS - CONTINUED FROM PREVIOUS VOUCHER               | 20.44<br>70.88     |
| DTES21600074 | 11/06/2015  | ANDERSON.JESSE R     | 10/01/2015               | 10/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BILLINGS TO RED LODGE, HELENA TO GREAT FALLS - CONTINUED FROM PREVIOUS VOUCHER | 38.50<br>110.00    |
| DTES21600076 | 11/04/2015  | SWANSON.DAYNA E      | 10/12/2015               | 10/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO GREAT FALLS, BOZEMAN, BILLINGS, HELENA AND RETURN                  | 431.72<br>793.28   |
| DTES21600081 | 11/12/2015  | TESTER.JON           | 10/30/2015               | 11/01/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO KALISPELL, GREAT FALLS AND RETURN                     | 142.70<br>1,776.20 |
| DTES21600093 | 11/13/2015  | MADGIC.JENNIFER D    | 11/04/2015               | 11/04/2015 | STAFF TRANSPORTATION<br>BOZEMAN TO LIVINGSTON AND RETURN                                                                 | 21.20              |
| DTES21600094 | 11/13/2015  | MADGIC.JENNIFER D    | 11/03/2015               | 11/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO HELENA AND RETURN                                                   | 12.15<br>80.40     |
| DTES21600095 | 11/17/2015  | LOTT.CARLA M         | 10/22/2015               | 10/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO BILLINGS AND RETURN                                                  | 134.51<br>192.00   |
| DTES21600096 | 11/13/2015  | LOTT.CARLA M         | 10/06/2015               | 10/06/2015 | STAFF TRANSPORTATION<br>HELENA TO GREAT FALLS AND RETURN                                                                 | 72.80              |
| DTES21600099 | 11/13/2015  | CAMPBELL.CHAD L      | 10/13/2015               | 10/30/2015 | STAFF TRANSPORTATION<br>KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                               | 31.36              |
| DTES21600100 | 11/13/2015  | ANDERSON.JESSE R     | 10/27/2015               | 10/27/2015 | STAFF TRANSPORTATION<br>GREAT FALLS TO CONRAD AND RETURN                                                                 | 48.00              |
| DTES21600112 | 11/20/2015  | THANE.SARA M         | 10/28/2015               | 11/11/2015 | STAFF TRANSPORTATION<br>BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                 | 34.40              |
| DTES21600113 | 11/23/2015  | STEPHENS.VICKY C     | 11/03/2015               | 11/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BILLINGS TO GLENDIVE AND RETURN                                                | 265.81<br>179.20   |
| DTES21600114 | 11/20/2015  | NYLUND.ERIK C        | 10/23/2015               | 10/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BUTTE TO HELENA AND RETURN                                                     | 121.44<br>57.60    |
| DTES21600115 | 11/20/2015  | RYERSON.ROBYN M      | 11/10/2015               | 11/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREAT FALLS TO HELENA AND RETURN                                               | 16.06<br>72.80     |
| DTES21600116 | 11/20/2015  | RYERSON.ROBYN M      | 10/07/2015               | 10/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREAT FALLS TO HELENA AND RETURN                                               | 15.00<br>61.66     |
| DTES21600117 | 11/20/2015  | MADGIC.JENNIFER D    | 11/07/2015               | 11/07/2015 | STAFF TRANSPORTATION<br>BOZEMAN TO EMIGRANT AND RETURN                                                                   | 46.40              |

B-1863

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                       | AMOUNT (\$)      |
|--------------|-------------|--------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                    | START                    | END        |                                                                                                                                   |                  |
| DTES21600118 | 11/24/2015  | MADGIC.JENNIFER D  | 10/29/2015               | 10/31/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO KALISPELL AND RETURN                                                         | 274.91<br>195.99 |
| DTES21600119 | 11/20/2015  | LEWIS.SHANNON K    | 10/30/2015               | 10/31/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO KALISPELL AND RETURN                                                          | 125.65<br>155.20 |
| DTES21600120 | 11/30/2015  | LEWIS.SHANNON K    | 10/26/2015               | 10/27/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO MISSOULA AND RETURN                                                           | 120.50<br>97.20  |
| DTES21600121 | 11/20/2015  | KNUTSON.BRUCE W    | 10/23/2015               | 10/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO GREAT FALLS AND RETURN                                                        | 10.75<br>76.80   |
| DTES21600122 | 11/20/2015  | KNUTSON.BRUCE W    | 10/09/2015               | 10/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO DRUMMOND, MISSOULA AND RETURN                                                 | 26.75<br>69.65   |
| DTES21600123 | 11/20/2015  | FRANDSEN.DEBORAH T | 11/11/2015               | 11/11/2015 | STAFF PER DIEM<br>MISSOULA TO HAMILTON AND RETURN                                                                                 | 11.70            |
| DTES21600124 | 11/20/2015  | FRANDSEN.DEBORAH T | 11/05/2015               | 11/05/2015 | STAFF TRANSPORTATION<br>MISSOULA TO HAMILTON AND RETURN                                                                           | 40.00            |
| DTES21600125 | 11/20/2015  | COURT.RACHEL C     | 11/07/2015               | 11/07/2015 | STAFF TRANSPORTATION<br>BILLINGS TO ROBERTS AND RETURN                                                                            | 40.00            |
| DTES21600126 | 11/20/2015  | CAMPBELL.CHAD L    | 11/03/2015               | 11/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KALISPELL TO LIBBY AND RETURN                                                           | 21.63<br>113.03  |
| DTES21600127 | 11/20/2015  | ANDERSON.JESSE R   | 11/02/2015               | 11/06/2015 | STAFF TRANSPORTATION<br>GREAT FALLS TO BOZEMAN AND RETURN                                                                         | 148.00           |
| DTES21600128 | 11/20/2015  | ANDERSON.JESSE R   | 10/29/2015               | 11/01/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREAT FALLS TO BUTTE, MISSOULA, KALISPELL AND RETURN                                    | 220.30<br>248.80 |
| DTES21600129 | 11/25/2015  | TESTER.JON         | 11/10/2015               | 11/16/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MISSOULA, BILLINGS, GREAT FALLS AND RETURN                     | 412.86<br>517.54 |
| DTES21600131 | 11/30/2015  | ULMER.CHERYL M     | 10/29/2015               | 10/31/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREAT FALLS TO KALISPELL AND RETURN                                                     | 271.19<br>137.17 |
| DTES21600132 | 11/30/2015  | RYERSON.ROBYN M    | 11/02/2015               | 11/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREAT FALLS TO HELENA AND RETURN                                                        | 6.15<br>62.15    |
| DTES21600134 | 11/30/2015  | FORRESTER.JEANNE E | 10/29/2015               | 10/31/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BILLINGS TO THREE FORKS, MISSOULA, KALISPELL, WHITEFISH, KALISPELL, BELGRADE AND RETURN | 329.80<br>376.00 |
| DTES21600138 | 12/01/2015  | LEWIS.SHANNON K    | 11/05/2015               | 11/06/2015 | STAFF TRANSPORTATION<br>HELENA TO BILLINGS AND RETURN                                                                             | 192.00           |
| DTES21600139 | 12/01/2015  | ZIMPEL.EDWIN J     | 11/11/2015               | 11/12/2015 | STAFF PER DIEM<br>BUTTE TO MISSOULA AND RETURN                                                                                    | 117.15           |
| DTES21600140 | 12/01/2015  | LOTT.CARLA M       | 10/08/2015               | 10/09/2015 | STAFF PER DIEM<br>HELENA TO GREAT FALLS, BIG SANDY, HARLEM, HAVRE, BOX ELDER, BIG SANDY, GREAT FALLS AND RETURN                   | 134.46           |
| DTES21600144 | 12/04/2015  | ULMER.CHERYL M     | 11/17/2015               | 11/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREAT FALLS TO HAVRE AND RETURN                                                         | 3.95<br>88.80    |
| DTES21600145 | 12/04/2015  | MADGIC.JENNIFER D  | 11/19/2015               | 11/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO EMIGRANT AND RETURN                                                          | 4.80<br>41.20    |
| DTES21600146 | 12/04/2015  | MADGIC.JENNIFER D  | 11/05/2015               | 11/20/2015 | STAFF TRANSPORTATION<br>BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                          | 20.00            |
| DTES21600147 | 12/08/2015  | FRANDSEN.DEBORAH T | 10/26/2015               | 10/27/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO HELENA AND RETURN                                                           | 108.49<br>92.00  |

B-1864

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                        | AMOUNT (\$)        |
|--------------|-------------|----------------------|--------------------------|------------|------------------------------------------------------------------------------------|--------------------|
|              |             |                      | START                    | END        |                                                                                    |                    |
| DTES21600148 | 12/04/2015  | COURT.RACHEL C       | 11/23/2015               | 11/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                             | 52.10<br>48.00     |
| DTES21600149 | 12/04/2015  | COURT.RACHEL C       | 10/02/2015               | 10/26/2015 | BILLINGS TO RED LODGE AND RETURN<br>STAFF TRANSPORTATION                           | 37.20              |
| DTES21600152 | 12/04/2015  | TESTER.JON           | 11/19/2015               | 11/30/2015 | BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S PER DIEM            | 287.95<br>1,724.20 |
| DTES21600153 | 12/04/2015  | SWANSON.DAYNA E      | 10/08/2015               | 10/12/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BOZEMAN, GREAT FALLS AND RETURN       | 153.36<br>421.45   |
| DTES21600158 | 12/04/2015  | SWANSON.DAYNA E      | 11/10/2015               | 11/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                             | 130.01<br>560.54   |
| DTES21600159 | 12/04/2015  | SWANSON.DAYNA E      | 11/19/2015               | 11/20/2015 | MISSOULA TO HELENA, GREAT FALLS, CRAIG, HAVRE, HELENA AND RETURN<br>STAFF PER DIEM | 173.81<br>173.84   |
| DTES21600160 | 12/04/2015  | SWANSON.DAYNA E      | 10/30/2015               | 10/31/2015 | STAFF TRANSPORTATION<br>MISSOULA TO DRUMMOND, BOZEMAN, HELENA AND RETURN           | 151.80             |
| DTES21600161 | 12/08/2015  | ZIMPEL.EDWIN J       | 12/02/2015               | 12/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                             | 12.00<br>95.20     |
| DTES21600162 | 12/08/2015  | NYLUND.ERIK C        | 11/11/2015               | 11/12/2015 | BUTTE TO MISSOULA AND RETURN<br>STAFF PER DIEM                                     | 132.40<br>126.54   |
| DTES21600164 | 12/08/2015  | HENDERSON.RIKKI LYNN | 12/02/2015               | 12/03/2015 | STAFF TRANSPORTATION<br>BUTTE TO MISSOULA, DRUMMOND AND RETURN                     | 171.05<br>165.13   |
| DTES21600165 | 12/08/2015  | FRANDSEN.DEBORAH T   | 12/02/2015               | 12/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                             | 130.42<br>185.72   |
| DTES21600166 | 12/08/2015  | COURT.RACHEL C       | 10/29/2015               | 10/29/2015 | MISSOULA TO GREAT FALLS AND RETURN<br>STAFF PER DIEM                               | 6.98<br>106.35     |
| DTES21600167 | 12/08/2015  | COURT.RACHEL C       | 10/27/2015               | 10/28/2015 | STAFF TRANSPORTATION<br>BILLINGS TO MILES CITY, FORSYTH AND RETURN                 | 147.38<br>98.80    |
| DTES21600168 | 12/08/2015  | CAMPBELL.CHAD L      | 11/18/2015               | 11/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                             | 32.27<br>162.39    |
| DTES21600169 | 12/08/2015  | BRASWELL.JOHN L      | 11/22/2015               | 11/24/2015 | KALISPELL TO HELENA AND RETURN<br>STAFF PER DIEM                                   | 37.15<br>144.75    |
| DTES21600170 | 12/08/2015  | BRASWELL.JOHN L      | 10/14/2015               | 10/15/2015 | STAFF TRANSPORTATION<br>BOZEMAN TO GREAT FALLS, HELENA AND RETURN                  | 121.06             |
| DTES21600174 | 12/10/2015  | WORKS.ALICE SMITH B  | 12/02/2015               | 12/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                             | 22.02<br>84.90     |
| DTES21600177 | 12/10/2015  | SWANSON.DAYNA E      | 11/23/2015               | 11/23/2015 | KALISPELL TO MISSOULA AND RETURN<br>STAFF PER DIEM                                 | 14.30<br>134.80    |
| DTES21600178 | 12/09/2015  | SWANSON.DAYNA E      | 11/10/2015               | 11/10/2015 | STAFF TRANSPORTATION<br>MISSOULA TO GREAT FALLS AND RETURN                         | 3.36<br>73.42      |
| DTES21600179 | 12/10/2015  | SWANSON.DAYNA E      | 11/03/2015               | 11/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                             | 30.50<br>91.20     |
| DTES21600180 | 12/11/2015  | HENDERSON.RIKKI LYNN | 12/07/2015               | 12/07/2015 | MISSOULA TO HELENA AND RETURN<br>STAFF PER DIEM                                    | 13.00<br>92.80     |
|              |             |                      |                          |            | STAFF TRANSPORTATION<br>MISSOULA TO KALISPELL AND RETURN                           |                    |

B-1865

| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                | AMOUNT (\$)      |
|--------------|-------------|-------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                   | START                    | END        |                                                                                                                            |                  |
| DTES21600181 | 12/11/2015  | LOTT.CARLA M      | 12/02/2015               | 12/03/2015 | STAFF TRANSPORTATION<br>HELENA TO BILLINGS AND RETURN                                                                      | 192.40           |
| DTES21600182 | 12/11/2015  | LOTT.CARLA M      | 11/30/2015               | 11/30/2015 | STAFF TRANSPORTATION<br>HELENA TO HAVRE, BOX ELDER AND RETURN                                                              | 170.40           |
| DTES21600183 | 12/11/2015  | LOTT.CARLA M      | 11/11/2015               | 11/11/2015 | STAFF TRANSPORTATION<br>HELENA TO LAME DEER AND RETURN                                                                     | 272.80           |
| DTES21600185 | 12/11/2015  | RYERSON.ROBYN M   | 12/01/2015               | 12/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREAT FALLS TO HELENA AND RETURN                                                 | 68.55<br>72.80   |
| DTES21600186 | 12/11/2015  | COURT.RACHEL C    | 12/08/2015               | 12/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BILLINGS TO CROW AGENCY, HARDIN AND RETURN                                       | 5.78<br>48.00    |
| DTES21600187 | 12/11/2015  | THANE.SARA M      | 12/09/2015               | 12/09/2015 | STAFF TRANSPORTATION<br>BOZEMAN TO BIG SKY AND RETURN                                                                      | 35.20            |
| DTES21600188 | 12/11/2015  | ANDERSON.JESSE R  | 12/08/2015               | 12/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREAT FALLS TO BOZEMAN AND RETURN                                                | 110.43<br>161.00 |
| DTES21600191 | 12/16/2015  | CAMPBELL.CHAD L   | 12/01/2015               | 12/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KALISPELL TO HELENA AND RETURN                                                   | 66.61<br>223.99  |
| DTES21600192 | 12/18/2015  | ULMER.CHERYL M    | 12/09/2015               | 12/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREAT FALLS TO HELENA AND RETURN                                                 | 5.48<br>62.56    |
| DTES21600193 | 12/23/2015  | ULMER.CHERYL M    | 11/04/2015               | 11/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREAT FALLS TO GLASGOW, HAVRE AND RETURN                                         | 119.63<br>138.66 |
| DTES21600194 | 12/18/2015  | RYERSON.ROBYN M   | 11/17/2015               | 11/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREAT FALLS TO HELENA AND RETURN                                                 | 13.19<br>65.01   |
| DTES21600195 | 12/18/2015  | MADGIC.JENNIFER D | 12/03/2015               | 12/03/2015 | STAFF TRANSPORTATION<br>BOZEMAN TO LIVINGSTON AND RETURN                                                                   | 22.40            |
| DTES21600196 | 12/23/2015  | ANDERSON.JESSE R  | 11/08/2015               | 11/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREAT FALLS TO MISSOULA AND RETURN                                               | 207.30<br>132.00 |
| DTES21600197 | 12/23/2015  | TESTER.JON        | 12/10/2015               | 12/14/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO GREAT FALLS AND RETURN                                  | 7.48<br>738.86   |
| DTES21600199 | 12/21/2015  | RYERSON.ROBYN M   | 10/30/2015               | 10/31/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREAT FALLS TO WHITEFISH, KALISPELL AND RETURN                                   | 156.62<br>186.80 |
| DTES21600200 | 12/21/2015  | BRASWELL.JOHN L   | 10/28/2015               | 10/31/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO MISSOULA, KALISPELL, MISSOULA, BELGRADE AND RETURN                    | 220.57<br>263.96 |
| DTES21600201 | 12/21/2015  | ANDERSON.JESSE R  | 12/02/2015               | 12/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREAT FALLS TO BILLINGS AND RETURN                                               | 249.48<br>175.20 |
| DTES21600202 | 12/23/2015  | BRASWELL.JOHN L   | 11/09/2015               | 11/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO THREE FORKS, MISSOULA, HAMILTON, MISSOULA, BUTTE, BILLINGS AND RETURN | 459.09<br>316.24 |
| DTES21600203 | 12/23/2015  | KNUTSON.BRUCE W   | 11/11/2015               | 11/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO MISSOULA, HAMILTON, DRUMMOND AND RETURN                                | 37.26<br>102.76  |
| DTES21600204 | 12/23/2015  | KNUTSON.BRUCE W   | 11/09/2015               | 11/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO MISSOULA, DRUMMOND AND RETURN                                          | 5.97<br>82.88    |
| DTES21600205 | 12/18/2015  | CAMPBELL.CHAD L   | 11/11/2015               | 11/12/2015 | STAFF TRANSPORTATION<br>KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                 | 25.60            |
| DTES21600207 | 12/23/2015  | SWANSON.DAYNA E   | 12/06/2015               | 12/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO WASHINGTON DC AND RETURN                                             | 954.71<br>702.05 |

B-1866



| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                       | AMOUNT (\$) |
|--------------|-------------|---------------------|--------------------------|------------|---------------------------------------------------|-------------|
|              |             |                     | START                    | END        |                                                   |             |
| DTES21600208 | 12/21/2015  | THANE.SARA M        | 12/15/2015               | 12/15/2015 | STAFF TRANSPORTATION                              | 8.80        |
| DTES21600209 | 12/23/2015  | BRASWELL.JOHN L     | 10/12/2015               | 10/13/2015 | BOZEMAN TO BELGRADE AND RETURN                    | 144.32      |
|              |             |                     |                          |            | STAFF PER DIEM                                    | 138.43      |
|              |             |                     |                          |            | STAFF TRANSPORTATION                              |             |
| DTES21600210 | 12/21/2015  | KNUTSON.BRUCE W     | 11/20/2015               | 11/20/2015 | BOZEMAN TO GREAT FALLS AND RETURN                 | 74.80       |
| DTES21600212 | 12/29/2015  | MADGIC.JENNIFER D   | 12/02/2015               | 12/17/2015 | STAFF TRANSPORTATION                              | 18.90       |
|              |             |                     |                          |            | HELENA TO GREAT FALLS AND RETURN                  |             |
| DTES21600213 | 12/30/2015  | KNUTSON.BRUCE W     | 12/10/2015               | 12/10/2015 | STAFF TRANSPORTATION                              | 26.61       |
|              |             |                     |                          |            | BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 90.51       |
|              |             |                     |                          |            | STAFF PER DIEM                                    |             |
| DTES21600214 | 12/30/2015  | KNUTSON.BRUCE W     | 12/09/2015               | 12/09/2015 | STAFF TRANSPORTATION                              | 33.45       |
|              |             |                     |                          |            | HELENA TO DRUMMOND, MISSOULA AND RETURN           | 99.46       |
|              |             |                     |                          |            | STAFF PER DIEM                                    |             |
| DTES21600215 | 12/30/2015  | ANDERSON.JESSE R    | 11/16/2015               | 11/18/2015 | STAFF TRANSPORTATION                              | 112.15      |
|              |             |                     |                          |            | HELENA TO BOZEMAN, BELGRADE AND RETURN            | 226.84      |
|              |             |                     |                          |            | STAFF PER DIEM                                    |             |
| DTES21600217 | 01/04/2016  | WORKS.ALICE SMITH B | 12/11/2015               | 12/12/2015 | STAFF TRANSPORTATION                              | 29.30       |
|              |             |                     |                          |            | GREAT FALLS TO MISSOULA AND RETURN                | 72.19       |
|              |             |                     |                          |            | STAFF PER DIEM                                    |             |
| DTES21600218 | 01/04/2016  | LOTT.CARLA M        | 12/16/2015               | 12/16/2015 | STAFF TRANSPORTATION                              | 4.67        |
|              |             |                     |                          |            | KALISPELL TO POLSON AND RETURN                    | 184.00      |
|              |             |                     |                          |            | STAFF PER DIEM                                    |             |
| DTES21600219 | 01/04/2016  | COURT.RACHEL C      | 11/03/2015               | 11/24/2015 | STAFF TRANSPORTATION                              | 55.20       |
|              |             |                     |                          |            | HELENA TO BROWNING AND RETURN                     |             |
| DTES21600232 | 01/08/2016  | SWANSON.DAYNA E     | 12/18/2015               | 12/18/2015 | STAFF TRANSPORTATION                              | 22.93       |
|              |             |                     |                          |            | BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 91.20       |
|              |             |                     |                          |            | STAFF PER DIEM                                    |             |
| DTES21600233 | 01/08/2016  | KNUTSON.BRUCE W     | 12/22/2015               | 12/22/2015 | STAFF TRANSPORTATION                              | 26.00       |
|              |             |                     |                          |            | MISSOULA TO HELENA AND RETURN                     | 93.36       |
|              |             |                     |                          |            | STAFF PER DIEM                                    |             |
| DTES21600234 | 01/11/2016  | ZIMMERMAN.PENNY L   | 01/05/2016               | 01/05/2016 | STAFF TRANSPORTATION                              | 64.00       |
|              |             |                     |                          |            | HELENA TO BOZEMAN, BELGRADE AND RETURN            |             |
| DTES21600238 | 01/15/2016  | ANDERSON.JESSE R    | 01/06/2016               | 01/06/2016 | STAFF TRANSPORTATION                              | 72.80       |
|              |             |                     |                          |            | GLENDIVE TO MILES CITY AND RETURN                 |             |
| DTES21600239 | 01/19/2016  | MADGIC.JENNIFER D   | 01/13/2016               | 01/13/2016 | STAFF TRANSPORTATION                              | 12.06       |
|              |             |                     |                          |            | HELENA TO GREAT FALLS AND RETURN                  | 85.60       |
|              |             |                     |                          |            | STAFF PER DIEM                                    |             |
| DTES21600240 | 01/19/2016  | MADGIC.JENNIFER D   | 01/11/2016               | 01/12/2016 | STAFF TRANSPORTATION                              | 109.52      |
|              |             |                     |                          |            | BOZEMAN TO BIG TIMBER, HARLOWTON AND RETURN       | 250.00      |
|              |             |                     |                          |            | STAFF PER DIEM                                    |             |
| DTES21600241 | 01/19/2016  | FRANDSEN.DEBORAH T  | 01/08/2016               | 01/08/2016 | STAFF TRANSPORTATION                              | 40.00       |
|              |             |                     |                          |            | BOZEMAN TO GREAT FALLS, HAVRE, HELENA AND RETURN  |             |
| DTES21600242 | 01/19/2016  | TESTER.JON          | 12/18/2015               | 01/11/2016 | STAFF TRANSPORTATION                              | 759.60      |
|              |             |                     |                          |            | MISSOULA TO HAMILTON AND RETURN                   |             |
| DTES21600244 | 01/20/2016  | MADGIC.JENNIFER D   | 01/14/2016               | 01/14/2016 | STAFF TRANSPORTATION                              | 24.40       |
|              |             |                     |                          |            | SENATOR'S TRANSPORTATION                          |             |
| DTES21600245 | 01/21/2016  | ZIMPEL.EDWIN J      | 12/10/2015               | 12/11/2015 | WASHINGTON DC TO GREAT FALLS AND RETURN           | 106.40      |
|              |             |                     |                          |            | BOZEMAN TO LIVINGSTON AND RETURN                  | 299.60      |
|              |             |                     |                          |            | STAFF PER DIEM                                    |             |
| DTES21600246 | 01/22/2016  | ZIMPEL.EDWIN J      | 12/19/2015               | 12/19/2015 | STAFF TRANSPORTATION                              | 157.32      |
|              |             |                     |                          |            | BUTTE TO GREAT FALLS AND RETURN                   |             |
| DTES21600247 | 01/22/2016  | ANDERSON.JESSE R    | 01/16/2016               | 01/16/2016 | STAFF TRANSPORTATION                              | 72.80       |
|              |             |                     |                          |            | BUTTE TO DILLON AND RETURN                        |             |
| DTES21600248 | 01/22/2016  | ULMER.CHERYL M      | 01/13/2016               | 01/14/2016 | STAFF TRANSPORTATION                              | 208.34      |
|              |             |                     |                          |            | HELENA TO GREAT FALLS AND RETURN                  | 80.00       |
|              |             |                     |                          |            | STAFF PER DIEM                                    |             |
|              |             |                     |                          |            | GREAT FALLS TO HELENA AND RETURN                  |             |

B-1867

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                   | AMOUNT (\$)       |
|--------------|-------------|--------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------|-------------------|
|              |             |                    | START                    | END        |                                                                                                               |                   |
| DTES21600249 | 01/28/2016  | TESTER.JON         | 01/14/2016               | 01/19/2016 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MISSOULA, HELENA, BUTTE, HELENA AND RETURN | 363.23<br>717.28  |
| DTES21600250 | 01/28/2016  | FRANDSEN.DEBORAH T | 01/19/2016               | 01/20/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO BOZEMAN, BUTTE AND RETURN                               | 132.97<br>90.33   |
| DTES21600251 | 01/28/2016  | RYERSON.ROBYN M    | 01/19/2016               | 01/21/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREAT FALLS TO HELENA AND RETURN                                    | 55.35<br>215.56   |
| DTES21600252 | 02/02/2016  | ANDERSON.JESSE R   | 01/22/2016               | 01/23/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO GREAT FALLS AND RETURN                                    | 146.23<br>72.80   |
| DTES21600254 | 01/29/2016  | NYLUND.ERIK C      | 01/14/2016               | 01/14/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BUTTE TO HELENA AND RETURN                                          | 20.75<br>54.80    |
| DTES21600255 | 02/01/2016  | NYLUND.ERIK C      | 01/20/2016               | 01/20/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BUTTE TO HELENA AND RETURN                                          | 24.58<br>99.55    |
| DTES21600257 | 02/01/2016  | CAMPBELL.CHAD L    | 01/21/2016               | 01/21/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KALISPELL TO POLSON AND RETURN                                      | 12.49<br>78.37    |
| DTES21600259 | 02/02/2016  | SWANSON.DAYNA E    | 01/20/2016               | 01/22/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO POLSON, KALISPELL AND RETURN                            | 152.93<br>162.24  |
| DTES21600260 | 02/02/2016  | ANDERSON.JESSE R   | 01/27/2016               | 01/27/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO GREAT FALLS AND RETURN                                    | 15.00<br>72.80    |
| DTES21600262 | 02/02/2016  | TESTER.JON         | 01/21/2016               | 01/26/2016 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO GREAT FALLS AND RETURN                     | 17.38<br>1,530.25 |
| DTES21600269 | 02/03/2016  | NYLUND.ERIK C      | 01/27/2016               | 01/28/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BUTTE TO BILLINGS, BELGRADE AND RETURN                              | 26.89<br>129.89   |
| DTES21600270 | 02/11/2016  | MADGIC.JENNIFER D  | 01/28/2016               | 01/28/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO BIG SKY AND RETURN                                       | 13.41<br>41.20    |
| DTES21600271 | 02/03/2016  | BRASWELL.JOHN L    | 01/13/2016               | 01/16/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO BUTTE, MISSOULA, HELENA, THREE FORKS AND RETURN          | 301.97<br>256.32  |
| DTES21600273 | 02/05/2016  | RYERSON.ROBYN M    | 01/26/2016               | 01/28/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREAT FALLS TO LEWISTOWN, BILLINGS AND RETURN                       | 175.45<br>207.74  |
| DTES21600275 | 02/08/2016  | ANDERSON.JESSE R   | 02/02/2016               | 02/02/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO GREAT FALLS AND RETURN                                    | 9.05<br>72.80     |
| DTES21600277 | 02/10/2016  | TESTER.JON         | 01/28/2016               | 02/01/2016 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO HELENA AND RETURN                          | 124.53<br>390.60  |
| DTES21600281 | 02/09/2016  | STEPHENS.VICKY C   | 02/02/2016               | 02/02/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BILLINGS TO HARDIN AND RETURN                                       | 8.18<br>38.00     |
| DTES21600282 | 02/10/2016  | CAMPBELL.CHAD L    | 02/01/2016               | 02/03/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KALISPELL TO GREAT FALLS, HAVRE, GREAT FALLS AND RETURN             | 50.88<br>269.81   |
| DTES21600283 | 02/09/2016  | ANDERSON.JESSE R   | 01/29/2016               | 01/29/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO GREAT FALLS AND RETURN                                    | 12.54<br>63.11    |
| DTES21600284 | 02/09/2016  | CAMPBELL.CHAD L    | 01/28/2016               | 01/28/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KALISPELL TO POLSON AND RETURN                                      | 12.02<br>77.46    |

B-1868

| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                          | AMOUNT (\$) |
|--------------|-------------|-------------------|--------------------------|------------|------------------------------------------------------|-------------|
|              |             |                   | START                    | END        |                                                      |             |
| DTES21600285 | 02/09/2016  | CAMPBELL,CHAD L   | 01/08/2016               | 01/29/2016 | STAFF TRANSPORTATION                                 | 32.96       |
| DTES21600286 | 02/10/2016  | COURT,RACHEL C    | 02/01/2016               | 02/02/2016 | KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 152.30      |
|              |             |                   |                          |            | STAFF PER DIEM                                       | 170.79      |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                 |             |
| DTES21600288 | 02/11/2016  | THANE,SARA M      | 02/05/2016               | 02/05/2016 | BILLINGS TO GREAT FALLS AND RETURN                   | 20.80       |
| DTES21600289 | 02/10/2016  | BRASWELL,JOHN L   | 01/17/2016               | 01/18/2016 | STAFF TRANSPORTATION                                 | 153.55      |
|              |             |                   |                          |            | BOZEMAN TO LIVINGSTON AND RETURN                     | 84.00       |
| DTES21600292 | 02/10/2016  | TESTER,JON        | 02/05/2016               | 02/08/2016 | STAFF PER DIEM                                       | 580.60      |
| DTES21600294 | 02/17/2016  | STEPHENS,VICKY C  | 02/05/2016               | 02/05/2016 | BOZEMAN TO BUTTE, BOULDER AND RETURN                 | 6.18        |
|              |             |                   |                          |            | SENATOR'S TRANSPORTATION                             | 80.80       |
|              |             |                   |                          |            | WASHINGTON DC TO GREAT FALLS AND RETURN              |             |
| DTES21600295 | 02/11/2016  | STEPHENS,VICKY C  | 02/08/2016               | 02/08/2016 | STAFF PER DIEM                                       | 6.99        |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                 | 35.36       |
|              |             |                   |                          |            | BILLINGS TO COLUMBUS AND RETURN                      |             |
| DTES21600296 | 02/17/2016  | ZIMPEL EDWIN J    | 02/04/2016               | 02/04/2016 | STAFF PER DIEM                                       | 16.00       |
| DTES21600297 | 02/17/2016  | MADGIC,JENNIFER D | 02/08/2016               | 02/08/2016 | BUTTE TO DILLON AND RETURN                           | 61.60       |
| DTES21600298 | 02/17/2016  | ANDERSON,JESSE R  | 02/08/2016               | 02/08/2016 | STAFF TRANSPORTATION                                 | 4.50        |
|              |             |                   |                          |            | BOZEMAN TO GARDINER AND RETURN                       | 77.60       |
|              |             |                   |                          |            | STAFF PER DIEM                                       |             |
| DTES21600300 | 02/17/2016  | ZIMPEL EDWIN J    | 02/10/2016               | 02/10/2016 | STAFF TRANSPORTATION                                 | 52.80       |
| DTES21600301 | 02/17/2016  | THANE,SARA M      | 02/09/2016               | 02/09/2016 | HELENA TO BOZEMAN AND RETURN                         | 30.40       |
| DTES21600302 | 02/17/2016  | ZIMMERMAN,PENNY L | 02/09/2016               | 02/09/2016 | STAFF TRANSPORTATION                                 | 20.23       |
|              |             |                   |                          |            | BUTTE TO DILLON AND RETURN                           | 64.00       |
| DTES21600304 | 02/17/2016  | ZIMPEL EDWIN J    | 02/11/2016               | 02/11/2016 | STAFF TRANSPORTATION                                 | 21.60       |
| DTES21600305 | 02/17/2016  | KNUTSON,BRUCE W   | 02/03/2016               | 02/03/2016 | STAFF PER DIEM                                       | 16.90       |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                 | 77.60       |
|              |             |                   |                          |            | HELENA TO GREAT FALLS AND RETURN                     |             |
| DTES21600307 | 02/19/2016  | MADGIC,JENNIFER D | 02/12/2016               | 02/12/2016 | STAFF TRANSPORTATION                                 | 80.80       |
| DTES21600308 | 02/19/2016  | COURT,RACHEL C    | 01/28/2016               | 01/28/2016 | BOZEMAN TO HELENA AND RETURN                         | 40.00       |
| DTES21600310 | 02/18/2016  | ANDERSON,JESSE R  | 02/10/2016               | 02/12/2016 | STAFF TRANSPORTATION                                 | 215.44      |
|              |             |                   |                          |            | BILLINGS TO COLUMBUS AND RETURN                      | 219.76      |
|              |             |                   |                          |            | STAFF PER DIEM                                       |             |
| DTES21600311 | 02/18/2016  | KNUTSON,BRUCE W   | 01/15/2016               | 01/15/2016 | STAFF TRANSPORTATION                                 | 15.54       |
|              |             |                   |                          |            | HELENA TO MILES CITY, PLENTYWOOD, GLASGOW AND RETURN | 81.18       |
| DTES21600312 | 02/18/2016  | KNUTSON,BRUCE W   | 01/13/2016               | 01/13/2016 | STAFF PER DIEM                                       | 16.80       |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                 | 82.96       |
|              |             |                   |                          |            | HELENA TO BOZEMAN AND RETURN                         |             |
| DTES21600313 | 02/19/2016  | COURT,RACHEL C    | 02/16/2016               | 02/16/2016 | STAFF TRANSPORTATION                                 | 40.00       |
| DTES21600314 | 02/19/2016  | COURT,RACHEL C    | 01/05/2016               | 01/27/2016 | BILLINGS TO COLUMBUS AND RETURN                      | 19.00       |
| DTES21600315 | 02/25/2016  | CAMPBELL,CHAD L   | 02/08/2016               | 02/08/2016 | STAFF TRANSPORTATION                                 | 19.94       |
|              |             |                   |                          |            | STAFF PER DIEM                                       | 68.89       |
| DTES21600316 | 02/24/2016  | CAMPBELL,CHAD L   | 02/10/2016               | 02/10/2016 | KALISPELL TO LIBBY AND RETURN                        | 15.78       |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                 | 68.89       |
|              |             |                   |                          |            | KALISPELL TO POLSON, RONAN AND RETURN                |             |

B-1869

| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                             | AMOUNT (\$)        |
|--------------|-------------|-------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------|--------------------|
|              |             |                   | START                    | END        |                                                                                                                         |                    |
| DTES21600317 | 02/24/2016  | CAMPBELL.CHAD L   | 02/16/2016               | 02/16/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KALISPELL TO BROWNING AND RETURN                                              | 21.70<br>83.07     |
| DTES21600318 | 02/23/2016  | ZIMMERMAN.PENNY L | 02/15/2016               | 02/16/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GLENDDIVE TO BILLINGS AND RETURN                                              | 22.57<br>175.60    |
| DTES21600319 | 02/23/2016  | LEWIS.SHANNON K   | 02/02/2016               | 02/03/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO GREAT FALLS AND RETURN                                              | 147.33<br>144.16   |
| DTES21600320 | 02/23/2016  | ZIMMERMAN.PENNY L | 02/11/2016               | 02/11/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GLENDDIVE TO PLENTYWOOD AND RETURN                                            | 13.49<br>172.43    |
| DTES21600321 | 02/23/2016  | ANDERSON.JESSE R  | 02/16/2016               | 02/16/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO LEWISTOWN, WHITE SULPHUR SPRINGS AND RETURN                         | 8.42<br>86.42      |
| DTES21600323 | 02/24/2016  | CAMPBELL.CHAD L   | 02/12/2016               | 02/12/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KALISPELL TO THOMPSON FALLS, SUPERIOR AND RETURN                              | 21.65<br>110.25    |
| DTES21600324 | 02/26/2016  | BRASWELL.JOHN L   | 01/26/2016               | 01/27/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO GREAT FALLS, ULM AND RETURN                                        | 15.48<br>77.89     |
| DTES21600327 | 02/25/2016  | ULMER.CHERYL M    | 02/15/2016               | 02/16/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREAT FALLS TO BILLINGS AND RETURN                                            | 73.64<br>190.00    |
| DTES21600328 | 03/07/2016  | RYERSON.ROBYN M   | 02/09/2016               | 02/11/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREAT FALLS TO HELENA, MISSOULA, HAMILTON, MISSOULA, HELENA AND RETURN        | 196.52<br>245.67   |
| DTES21600329 | 02/25/2016  | LOTT.CARLA M      | 02/16/2016               | 02/16/2016 | STAFF TRANSPORTATION<br>HELENA TO BROWNING AND RETURN                                                                   | 182.40             |
| DTES21600330 | 02/25/2016  | LOTT.CARLA M      | 02/02/2016               | 02/02/2016 | STAFF TRANSPORTATION<br>HELENA TO GREAT FALLS AND RETURN                                                                | 72.80              |
| DTES21600331 | 02/25/2016  | LOTT.CARLA M      | 02/17/2016               | 02/17/2016 | STAFF TRANSPORTATION<br>HELENA TO ROCKY BOYS AGENCY AND RETURN                                                          | 143.60             |
| DTES21600332 | 02/25/2016  | LOTT.CARLA M      | 02/19/2016               | 02/19/2016 | STAFF TRANSPORTATION<br>HELENA TO CUT BANK AND RETURN                                                                   | 72.80              |
| DTES21600333 | 02/26/2016  | TESTER.JON        | 02/11/2016               | 02/22/2016 | SENATORS PER DIEM<br>SENATORS TRANSPORTATION<br>WASHINGTON DC TO GREAT FALLS, BILLINGS, BOZEMAN, GREAT FALLS AND RETURN | 445.67<br>1,212.60 |
| DTES21600334 | 02/29/2016  | THANE.SARA M      | 02/23/2016               | 02/23/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO ENNIS AND RETURN                                                   | 10.74<br>42.40     |
| DTES21600335 | 03/01/2016  | SWANSON.DAYNA E   | 01/15/2016               | 01/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO HELENA, BUTTE AND RETURN                                          | 156.49<br>140.51   |
| DTES21600336 | 03/01/2016  | SWANSON.DAYNA E   | 01/27/2016               | 01/29/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO HELENA, BOZEMAN AND RETURN                                        | 52.27<br>238.62    |
| DTES21600337 | 03/01/2016  | SWANSON.DAYNA E   | 02/15/2016               | 02/17/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO BILLINGS, BOZEMAN AND RETURN                                      | 310.67<br>277.40   |
| DTES21600338 | 03/01/2016  | BANKS.MARNEE      | 02/12/2016               | 02/22/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOZEMAN, BILLINGS, GREAT FALLS, HELENA, BOZEMAN AND RETURN   | 757.66<br>1,324.76 |
| DTES21600340 | 03/02/2016  | CAMPBELL.CHAD L   | 02/25/2016               | 02/25/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KALISPELL TO THOMPSON FALLS AND RETURN                                        | 27.72<br>84.69     |
| DTES21600341 | 03/02/2016  | ZIMMERMAN.PENNY L | 02/24/2016               | 02/24/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GLENDDIVE TO CIRCLE, GLASGOW AND RETURN                                       | 5.53<br>190.00     |

B-1870

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                     | AMOUNT (\$)      |
|--------------|-------------|----------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                      | START                    | END        |                                                                                                                                                                 |                  |
| DTES21600344 | 03/02/2016  | RYERSON.ROBYN M      | 02/19/2016               | 02/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREAT FALLS TO SHELBY, CUT BANK AND RETURN                                                                            | 6.99<br>71.73    |
| DTES21600345 | 03/02/2016  | RYERSON.ROBYN M      | 02/18/2016               | 02/18/2016 | STAFF TRANSPORTATION<br>GREAT FALLS TO HAVRE AND RETURN                                                                                                         | 47.27            |
| DTES21600346 | 03/02/2016  | MADGIC.JENNIFER D    | 02/01/2016               | 02/26/2016 | STAFF TRANSPORTATION<br>BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                        | 33.60            |
| DTES21600349 | 03/03/2016  | FOLSOM.JUSTIN        | 02/15/2016               | 02/20/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BILLINGS, BOZEMAN, MISSOULA, HELENA AND RETURN                                                       | 98.80<br>873.13  |
| DTES21600350 | 03/07/2016  | LOTT.CARLA M         | 02/23/2016               | 02/25/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO GREAT FALLS, HAVRE, SCOBAY, PLENTYWOOD, POPLAR, GLASGOW, HAVRE, ROCKY<br>BOY AGENCY, GREAT FALLS AND RETURN | 240.29<br>72.80  |
| DTES21600351 | 03/03/2016  | MADGIC.JENNIFER D    | 02/29/2016               | 02/29/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO BIG TIMBER, LIVINGSTON AND RETURN                                                                          | 8.97<br>53.60    |
| DTES21600352 | 03/03/2016  | COURT.RACHEL C       | 02/26/2016               | 02/26/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BILLINGS TO BOZEMAN, BELGRADE AND RETURN                                                                              | 22.08<br>123.20  |
| DTES21600353 | 03/07/2016  | ULMER.CHERYL M       | 02/26/2016               | 02/26/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREAT FALLS TO HELENA AND RETURN                                                                                      | 13.31<br>60.35   |
| DTES21600354 | 03/07/2016  | ULMER.CHERYL M       | 02/24/2016               | 02/24/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREAT FALLS TO CHINOOK AND RETURN                                                                                     | 5.47<br>57.97    |
| DTES21600358 | 03/08/2016  | KNUTSON.BRUCE W      | 01/25/2016               | 01/25/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO MISSOULA AND RETURN                                                                                         | 10.78<br>90.04   |
| DTES21600359 | 03/08/2016  | THANE.SARA M         | 03/03/2016               | 03/03/2016 | STAFF TRANSPORTATION<br>BOZEMAN TO SHERIDAN AND RETURN                                                                                                          | 77.20            |
| DTES21600360 | 03/08/2016  | MADGIC.JENNIFER D    | 03/03/2016               | 03/03/2016 | STAFF TRANSPORTATION<br>BOZEMAN TO BIG SKY AND RETURN                                                                                                           | 35.20            |
| DTES21600361 | 03/09/2016  | ANDERSON.JESSE R     | 03/02/2016               | 03/03/2016 | STAFF TRANSPORTATION<br>HELENA TO BOZEMAN AND RETURN                                                                                                            | 64.99            |
| DTES21600362 | 03/09/2016  | RYERSON.ROBYN M      | 02/23/2016               | 02/25/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREAT FALLS TO HAVRE, MALTA, SCOBAY, PLENTYWOOD, WOLF POINT, MALTA, HAVRE, BIG<br>SANDY AND RETURN                    | 256.91<br>198.21 |
| DTES21600368 | 03/10/2016  | THANE.SARA M         | 03/07/2016               | 03/07/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO HELENA AND RETURN                                                                                          | 6.95<br>78.40    |
| DTES21600369 | 03/10/2016  | BRASWELL.JOHN L      | 02/15/2016               | 02/16/2016 | STAFF PER DIEM<br>BOZEMAN TO BILLINGS AND RETURN                                                                                                                | 151.47           |
| DTES21600370 | 03/10/2016  | BRASWELL.JOHN L      | 01/28/2016               | 01/30/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO HELENA, BIG SKY AND RETURN                                                                                 | 235.12<br>58.60  |
| DTES21600371 | 03/10/2016  | HENDERSON.RIKKI LYNN | 02/12/2016               | 02/12/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO THOMPSON FALLS, SUPERIOR AND RETURN                                                                       | 16.20<br>77.20   |
| DTES21600372 | 03/10/2016  | HENDERSON.RIKKI LYNN | 03/03/2016               | 03/03/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO PHILIPSBURG AND RETURN                                                                                    | 13.80<br>60.40   |
| DTES21600373 | 03/10/2016  | HENDERSON.RIKKI LYNN | 02/22/2016               | 02/22/2016 | STAFF TRANSPORTATION<br>MISSOULA TO SEELEY LAKE AND RETURN                                                                                                      | 45.60            |
| DTES21600375 | 03/10/2016  | TESTER.JON           | 03/03/2016               | 03/07/2016 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO GREAT FALLS AND RETURN                                                                       | 3.50<br>1,518.20 |

B-1871

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                             | AMOUNT (\$)        |
|--------------|-------------|--------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------|--------------------|
|              |             |                    | START                    | END        |                                                                                                         |                    |
| DTES21600377 | 03/10/2016  | MADGIC.JENNIFER D  | 03/08/2016               | 03/08/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO HELENA AND RETURN                                  | 16.90<br>79.60     |
| DTES21600378 | 03/10/2016  | MADGIC.JENNIFER D  | 03/07/2016               | 03/07/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO LIVINGSTON, GARDINER AND RETURN                    | 9.00<br>64.80      |
| DTES21600379 | 03/10/2016  | COURT.RACHEL C     | 03/07/2016               | 03/07/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BILLINGS TO ROUNDUP AND RETURN                                | 18.00<br>52.80     |
| DTES21600380 | 03/10/2016  | COURT.RACHEL C     | 03/03/2016               | 03/04/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BILLINGS TO THREE FORKS, HELENA, MISSOULA, BOZEMAN AND RETURN | 174.41<br>279.20   |
| DTES21600381 | 03/16/2016  | ANDERSON.JESSE R   | 03/09/2016               | 03/09/2016 | STAFF TRANSPORTATION<br>HELENA TO BOZEMAN AND RETURN                                                    | 77.60              |
| DTES21600382 | 03/16/2016  | CAMPBELL.CHAD L    | 03/09/2016               | 03/09/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KALISPELL TO LIBBY AND RETURN                                 | 19.03<br>81.17     |
| DTES21600383 | 03/17/2016  | SWANSON.DAYNA E    | 03/03/2016               | 03/04/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO HELENA AND RETURN                                 | 14.40<br>91.20     |
| DTES21600384 | 03/17/2016  | TESTER.JON         | 03/11/2016               | 03/14/2016 | SENATORS PER DIEM<br>SENATORS TRANSPORTATION<br>WASHINGTON DC TO GREAT FALLS AND RETURN                 | 18.68<br>938.60    |
| DTES21600387 | 03/21/2016  | ZIMMERMAN.PENNY L  | 02/28/2016               | 03/12/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GLENDDIVE TO BILLINGS, WASHINGTON DC, BILLINGS AND RETURN     | 1,437.51<br>995.70 |
| DTES21600389 | 03/24/2016  | FRANDSEN.DEBORAH T | 03/16/2016               | 03/18/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO BOZEMAN AND RETURN                                | 275.12<br>166.60   |
| DTES21600390 | 03/24/2016  | COURT.RACHEL C     | 03/15/2016               | 03/17/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BILLINGS TO BUTTE AND RETURN                                  | 215.42<br>191.43   |
| DTES21600391 | 03/23/2016  | FRANDSEN.DEBORAH T | 03/15/2016               | 03/15/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO HAMILTON AND RETURN                               | 3.99<br>40.00      |
| DTES21600392 | 03/24/2016  | ULMER.CHERYL M     | 03/07/2016               | 03/13/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREAT FALLS TO WASHINGTON DC, BILLINGS AND RETURN             | 1,461.06<br>951.75 |
| DTES21600393 | 03/24/2016  | RYERSON.ROBYN M    | 03/16/2016               | 03/16/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREAT FALLS TO HELENA AND RETURN                              | 7.15<br>72.80      |
| DTES21600394 | 03/24/2016  | ULMER.CHERYL M     | 03/15/2016               | 03/16/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREAT FALLS TO HAVRE AND RETURN                               | 111.23<br>88.00    |
| DTES21600395 | 03/24/2016  | COURT.RACHEL C     | 03/10/2016               | 03/11/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BILLINGS TO BOZEMAN, BUTTE AND RETURN                         | 43.10<br>192.00    |
| DTES21600396 | 03/24/2016  | STEPHENS.VICKY C   | 03/18/2016               | 03/18/2016 | STAFF TRANSPORTATION<br>BILLINGS TO MELSTONE AND RETURN                                                 | 68.00              |
| DTES21600397 | 03/25/2016  | KNUTSON.BRUCE W    | 03/18/2016               | 03/18/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO BOZEMAN, BELGRADE AND RETURN                        | 48.24<br>62.92     |
| DTES21600398 | 03/29/2016  | LOTT.CARLA M       | 03/10/2016               | 03/11/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO BILLINGS, LAME DEER, COLSTRIP AND RETURN            | 108.46<br>290.80   |
| DTES21600399 | 03/28/2016  | MADGIC.JENNIFER D  | 03/23/2016               | 03/23/2016 | STAFF TRANSPORTATION<br>BOZEMAN TO LIVINGSTON AND RETURN                                                | 21.60              |
| DTES21600400 | 03/30/2016  | KNUTSON.BRUCE W    | 03/23/2016               | 03/23/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO MISSOULA AND RETURN                                 | 19.20<br>56.49     |

B-1872

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                              | AMOUNT (\$)         |
|---------------------------------------------|-------------|---------------------------------------|--------------------------|------------|----------------------------------------------------------|---------------------|
|                                             |             |                                       | START                    | END        |                                                          |                     |
| DTES21600401                                | 03/28/2016  | KNUTSON,BRUCE W                       | 03/03/2016               | 03/03/2016 | STAFF PER DIEM                                           | 25.80               |
|                                             |             |                                       |                          |            | STAFF TRANSPORTATION                                     | 52.99               |
| DTES21600402                                | 03/28/2016  | MADGIC,JENNIFER D                     | 03/24/2016               | 03/24/2016 | HELENA TO PHILIPSBURG AND RETURN                         | 20.80               |
| DTES21600403                                | 03/28/2016  | LOTT,CARLA M                          | 03/21/2016               | 03/22/2016 | STAFF TRANSPORTATION                                     | 75.45               |
|                                             |             |                                       |                          |            | BOZEMAN TO LIVINGSTON AND RETURN                         |                     |
| DTES21600409                                | 03/30/2016  | MADGIC,JENNIFER D                     | 03/01/2016               | 03/18/2016 | STAFF PER DIEM                                           | 34.80               |
|                                             |             |                                       |                          |            | HELENA TO BIG SANDY, ROCKY BOY AGENCY, HARLEM AND RETURN |                     |
| DTES21600410                                | 03/30/2016  | MADGIC,JENNIFER D                     | 03/28/2016               | 03/28/2016 | STAFF TRANSPORTATION                                     | 14.25               |
|                                             |             |                                       |                          |            | BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | 80.00               |
| DTES21600411                                | 03/30/2016  | ZIMMERMAN,PENNY L                     | 03/24/2016               | 03/24/2016 | STAFF PER DIEM                                           | 4.60                |
|                                             |             |                                       |                          |            | STAFF TRANSPORTATION                                     | 117.18              |
| DTES21600412                                | 03/30/2016  | WISE,JAMES D                          | 03/18/2016               | 03/25/2016 | GLENDIVE TO MILES CITY AND RETURN                        | 590.48              |
|                                             |             |                                       |                          |            | STAFF PER DIEM                                           | 1,107.23            |
|                                             |             |                                       |                          |            | STAFF TRANSPORTATION                                     |                     |
|                                             |             |                                       |                          |            | WASHINGTON DC TO HELENA, BOZEMAN, BILLINGS AND RETURN    |                     |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |                                                          | <b>65,512.75</b>    |
| CV160001195                                 | 11/23/2015  | SERGEANT AT ARMS                      | 10/01/2015               | 10/31/2015 | PHOTO STUDIO CERTIFICATION                               | 22.80               |
| CV160001257                                 | 11/23/2015  | SERGEANT AT ARMS                      | 10/01/2015               | 10/31/2015 | RECORDING STUDIO CERTIFICATION                           | 21.10               |
| CV160001819                                 | 12/21/2015  | SERGEANT AT ARMS                      | 11/01/2015               | 11/30/2015 | RECORDING STUDIO CERTIFICATION                           | 9.00                |
| CV160002271                                 | 12/22/2015  | SERGEANT AT ARMS                      | 11/01/2015               | 11/30/2015 | PHOTO STUDIO CERTIFICATION                               | 144.40              |
| CV160002554                                 | 01/21/2016  | SERGEANT AT ARMS                      | 12/01/2015               | 12/31/2015 | PHOTO STUDIO CERTIFICATION                               | 45.60               |
| CV160002830                                 | 01/22/2016  | SERGEANT AT ARMS                      | 12/01/2015               | 12/31/2015 | RECORDING STUDIO CERTIFICATION                           | 3.00                |
| CV160003460                                 | 02/24/2016  | SERGEANT AT ARMS                      | 01/01/2016               | 01/31/2016 | RECORDING STUDIO CERTIFICATION                           | 10.30               |
| CV160003529                                 | 02/24/2016  | SERGEANT AT ARMS                      | 01/01/2016               | 01/31/2016 | PHOTO STUDIO CERTIFICATION                               | 3.80                |
| CV160004175                                 | 03/24/2016  | SERGEANT AT ARMS                      | 02/01/2016               | 02/29/2016 | RECORDING STUDIO CERTIFICATION                           | 18.10               |
| CV160004272                                 | 03/25/2016  | SERGEANT AT ARMS                      | 02/01/2016               | 02/29/2016 | PHOTO STUDIO CERTIFICATION                               | 263.10              |
| DTES21600138                                | 12/01/2015  | LEWIS,SHANNON K                       | 11/05/2015               | 11/06/2015 | TRAINING/CONFERENCE/REGISTRATION FEES                    | 69.57               |
| DTES21600147                                | 12/08/2015  | FRANDSEN,DEBORAH T                    | 10/26/2015               | 10/27/2015 | TRAINING/CONFERENCE/REGISTRATION FEES                    | 30.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |                                                          | <b>640.77</b>       |
| DTES21600224                                | 01/06/2016  | GENERAL DYNAMICS INFORMATION TECH INC | 11/09/2015               | 11/09/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                         | 385.00              |
| DTES21600229                                | 01/08/2016  | BERMAN DATABASE SYSTEMS INC           | 02/01/2016               | 09/30/2016 | PURCHASED SOFTWARE (EXPENDABLE)                          | 2,000.00            |
| DTES21600366                                | 03/09/2016  | JP MORGAN CHASE BANK NA               | 01/28/2016               | 02/27/2016 | PURCHASED EQUIPMENT (EXPENDABLE)                         | 79.00               |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            |                                                          | <b>2,464.00</b>     |
|                                             |             |                                       |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                      | 1,147,072.76        |
|                                             |             |                                       |                          |            | PERSONNEL BENEFITS                                       | 2,961.05            |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                       |                          |            |                                                          | <b>1,150,033.81</b> |

B-1873

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JOHN R. THUNE**

**Funding Year 2014**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$2,982,432.00                                     |                                                                             |                              |
| Supplementals                              | 17,714.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -2,587,373.87                |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -168,500.39                  |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -47,515.04                   |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -141.75                      |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -3,142.35                    |
| Supplies and Materials                     |                                                    | -105.90                                                                     | -58,667.77                   |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -10,077.03                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,000,146.00</b>                              | <b>-\$105.90</b>                                                            | <b>-\$2,875,418.20</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$124,727.80</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

B-1874



# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$3,006,080.00                                     |                                                                             |                              |
| Supplementals                              | 17,891.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -632.69                                                                     | -2,541,604.46                |
| Travel and Transportation of Persons       |                                                    | -28,276.43                                                                  | -175,501.55                  |
| Rent, Communications and Utilities         |                                                    | -8,003.47                                                                   | -39,649.21                   |
| Printing and Reproduction                  |                                                    | -485.00                                                                     | -485.00                      |
| Other Contractual Services                 |                                                    | -294.50                                                                     | -5,097.60                    |
| Supplies and Materials                     |                                                    | -37,389.27                                                                  | -74,931.46                   |
| Acquisition of Assets                      |                                                    | -26,582.47                                                                  | -29,171.58                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,023,971.00</b>                              | <b>-\$101,663.83</b>                                                        | <b>-\$2,866,440.86</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$157,530.14</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME           | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                                                                        | AMOUNT (\$)               |
|--------------|----------------|----------------------|-----------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |                |                      | START                       | END        |                                                                                                                                    |                           |
| DTHN21500619 | 10/06/2015     | BUDDE,NICOLAAS Q     | 08/24/2015                  | 09/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SIOUX FALLS, PIERRE, RAPID CITY, ABERDEEN, SIOUX FALLS AND RETURN       | 613.45<br>691.52          |
| DTHN21500620 | 10/02/2015     | AL-HAJ,QUSI R        | 08/01/2015                  | 08/31/2015 | STAFF TRANSPORTATION<br>RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                        | 328.33                    |
| DTHN21500621 | 10/02/2015     | AL-HAJ,QUSI R        | 08/12/2015                  | 08/17/2015 | STAFF TRANSPORTATION<br>RAPID CITY TO THE FOLLOWING AND RETURN: 8/12 STURGIS, NISLAND; 8/17 SPEARFISH,<br>BUFFALO, DEADWOOD        | 246.68                    |
| DTHN21500622 | 10/02/2015     | BODDICKER,JOSEPH M   | 08/28/2015                  | 09/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RAPID CITY, SIOUX FALLS AND RETURN                                      | 613.23<br>384.03          |
| DTHN21500623 | 10/01/2015     | HOEKSTRA,TAYLOR L    | 08/24/2015                  | 08/24/2015 | STAFF TRANSPORTATION<br>SIOUX FALLS TO BRANDON AND RETURN                                                                          | 20.70                     |
| DTHN21500624 | 10/05/2015     | NELSON,RYAN P        | 09/08/2015                  | 09/10/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO OMAHA NE, WASHINGTON DC, OMAHA NE AND RETURN         | 57.72<br>473.30<br>327.70 |
| DTHN21500625 | 10/27/2015     | SCHEICH,JOHANNA LYNN | 08/13/2015                  | 08/26/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SIOUX FALLS AND RETURN                                                  | 191.38<br>433.69          |
| DTHN21500626 | 10/13/2015     | TJEERDSMA,LYNN H     | 08/14/2015                  | 08/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PLATTE, MITCHELL, PLATTE, RAPID CITY, PLATTE, SIOUX FALLS AND<br>RETURN | 368.15<br>985.80          |

B-1875

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION          | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|----------------------|-------------|
|              |             |                         | START                    | END        |                      |             |
| DTHN21500627 | 10/02/2015  | READY.BENJAMIN J        | 03/05/2015               | 03/05/2015 | STAFF TRANSPORTATION | 97.75       |
| DTHN21500628 | 10/02/2015  | READY.BENJAMIN J        | 03/17/2015               | 03/17/2015 | STAFF TRANSPORTATION | 74.75       |
| DTHN21500629 | 10/06/2015  | READY.BENJAMIN J        | 03/25/2015               | 03/25/2015 | STAFF TRANSPORTATION | 57.50       |
| DTHN21500630 | 10/02/2015  | READY.BENJAMIN J        | 03/26/2015               | 03/26/2015 | STAFF TRANSPORTATION | 40.25       |
| DTHN21500631 | 10/02/2015  | READY.BENJAMIN J        | 04/09/2015               | 04/09/2015 | STAFF TRANSPORTATION | 92.00       |
| DTHN21500632 | 10/02/2015  | READY.BENJAMIN J        | 04/10/2015               | 04/10/2015 | STAFF TRANSPORTATION | 74.75       |
| DTHN21500633 | 10/02/2015  | READY.BENJAMIN J        | 04/22/2015               | 04/22/2015 | STAFF TRANSPORTATION | 74.75       |
| DTHN21500634 | 10/02/2015  | READY.BENJAMIN J        | 06/02/2015               | 06/02/2015 | STAFF TRANSPORTATION | 57.50       |
| DTHN21500635 | 10/02/2015  | READY.BENJAMIN J        | 06/04/2015               | 06/04/2015 | STAFF TRANSPORTATION | 46.00       |
| DTHN21500636 | 10/05/2015  | READY.BENJAMIN J        | 06/23/2015               | 06/23/2015 | STAFF TRANSPORTATION | 138.00      |
| DTHN21500637 | 10/02/2015  | READY.BENJAMIN J        | 08/12/2015               | 08/12/2015 | STAFF TRANSPORTATION | 63.25       |
| DTHN21500638 | 10/02/2015  | READY.BENJAMIN J        | 08/13/2015               | 08/13/2015 | STAFF TRANSPORTATION | 92.00       |
| DTHN21500639 | 10/05/2015  | READY.BENJAMIN J        | 09/03/2015               | 09/03/2015 | STAFF TRANSPORTATION | 143.75      |
| DTHN21500640 | 10/05/2015  | VRCHOTA.JUDY L          | 07/15/2015               | 07/15/2015 | STAFF TRANSPORTATION | 234.60      |
| DTHN21500641 | 10/05/2015  | VRCHOTA.JUDY L          | 07/23/2015               | 07/23/2015 | STAFF PER DIEM       | 16.46       |
|              |             |                         |                          |            | STAFF TRANSPORTATION | 159.85      |
| DTHN21500642 | 10/05/2015  | VRCHOTA.JUDY L          | 08/28/2015               | 08/28/2015 | STAFF TRANSPORTATION | 12.25       |
|              |             |                         |                          |            | STAFF PER DIEM       | 161.00      |
| DTHN21500643 | 10/14/2015  | HANEY.JOYCE M           | 09/17/2015               | 09/17/2015 | STAFF TRANSPORTATION | 49.45       |
| DTHN21500644 | 10/14/2015  | HOVLAND.JEAN C          | 09/22/2015               | 09/22/2015 | STAFF TRANSPORTATION | 18.45       |
|              |             |                         |                          |            | STAFF PER DIEM       | 120.71      |
| DTHN21500645 | 10/13/2015  | JP MORGAN CHASE BANK NA | 06/30/2015               | 06/30/2015 | STAFF TRANSPORTATION | 687.60      |
| DTHN21500646 | 10/13/2015  | JP MORGAN CHASE BANK NA | 08/05/2015               | 08/05/2015 | STAFF TRANSPORTATION | 312.60      |
| DTHN21600001 | 10/20/2015  | NELSON.RYAN P           | 09/15/2015               | 09/17/2015 | STAFF TRANSPORTATION | 577.08      |
|              |             |                         |                          |            | STAFF PER DIEM       | 327.70      |
| DTHN21600002 | 10/28/2015  | POTEET.PAUL W           | 08/30/2015               | 09/04/2015 | STAFF TRANSPORTATION | 91.78       |
|              |             |                         |                          |            | STAFF PER DIEM       | 1,028.00    |
|              |             |                         |                          |            | STAFF TRANSPORTATION | 902.14      |
| DTHN21600004 | 10/16/2015  | JP MORGAN CHASE BANK NA | 05/31/2015               | 05/31/2015 | STAFF TRANSPORTATION | 922.10      |
| DTHN21600006 | 12/04/2015  | LINGLE.KATIE A          | 08/13/2015               | 08/26/2015 | STAFF TRANSPORTATION | 141.30      |
|              |             |                         |                          |            | STAFF PER DIEM       | 351.69      |
| DTHN21600007 | 10/16/2015  | JP MORGAN CHASE BANK NA | 09/10/2015               | 09/10/2015 | STAFF TRANSPORTATION | 312.60      |
| DTHN21600008 | 10/16/2015  | JP MORGAN CHASE BANK NA | 09/17/2015               | 09/17/2015 | STAFF TRANSPORTATION | 557.60      |
|              |             |                         |                          |            | STAFF PER DIEM       |             |

B-1876

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                       | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                                                                   |             |
| DTHN21600009 | 10/16/2015  | JP MORGAN CHASE BANK NA | 09/24/2015               | 09/24/2015 | SENATOR'S TRANSPORTATION                                                                                                          | 687.60      |
| DTHN21600012 | 11/19/2015  | LANDMARK AVIATION       | 08/17/2015               | 08/17/2015 | AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS                                                                                | 1,436.47    |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION                                                                                                          | 2,872.94    |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                              |             |
| DTHN21600013 | 11/19/2015  | LANDMARK AVIATION       | 08/28/2015               | 08/28/2015 | SIOUX FALLS TO LEMON, BUFFALO, SPEARFISH AND RETURN                                                                               | 1,019.95    |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION                                                                                                          | 1,019.95    |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                              |             |
| DTHN21600032 | 11/17/2015  | AL-HAJ.QUSI R           | 09/01/2015               | 09/30/2015 | SIOUX FALLS TO EAGLE BUTTE, MOBRIDGE, ABERDEEN AND RETURN                                                                         | 372.03      |
| DTHN21600033 | 11/17/2015  | AL-HAJ.QUSI R           | 09/09/2015               | 09/29/2015 | STAFF TRANSPORTATION                                                                                                              | 540.50      |
|              |             |                         |                          |            | RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                               |             |
| DTHN21600034 | 10/22/2015  | HAUGEN.MARK A           | 06/15/2015               | 06/15/2015 | STAFF TRANSPORTATION                                                                                                              | 85.10       |
| DTHN21600035 | 10/22/2015  | HAUGEN.MARK A           | 06/18/2015               | 06/18/2015 | RAPID CITY TO THE FOLLOWING AND RETURN: 9/9 SPEARFISH; 9/10 STURGIS; 9/14 PIERRE; 9/26 DEADWOOD; 9/29 PINE RIDGE, KYLE, PORCUPINE | 85.10       |
| DTHN21600036 | 10/22/2015  | HAUGEN.MARK A           | 06/22/2015               | 06/22/2015 | STAFF TRANSPORTATION                                                                                                              | 64.40       |
| DTHN21600037 | 10/22/2015  | HAUGEN.MARK A           | 06/24/2015               | 06/24/2015 | RAPID CITY TO WALL AND RETURN                                                                                                     | 85.10       |
| DTHN21600038 | 10/22/2015  | HAUGEN.MARK A           | 06/25/2015               | 06/25/2015 | STAFF TRANSPORTATION                                                                                                              | 32.78       |
| DTHN21600039 | 10/22/2015  | HAUGEN.MARK A           | 07/21/2015               | 07/21/2015 | RAPID CITY TO STURGIS AND RETURN                                                                                                  | 63.25       |
| DTHN21600040 | 10/22/2015  | HAUGEN.MARK A           | 07/23/2015               | 07/23/2015 | STAFF TRANSPORTATION                                                                                                              | 31.05       |
| DTHN21600041 | 10/23/2015  | HAUGEN.MARK A           | 08/17/2015               | 08/17/2015 | RAPID CITY TO NEWELL AND RETURN                                                                                                   | 55.20       |
| DTHN21600042 | 10/22/2015  | HAUGEN.MARK A           | 08/26/2015               | 08/26/2015 | RAPID CITY TO HILL CITY AND RETURN                                                                                                | 235.18      |
| DTHN21600043 | 10/23/2015  | HAUGEN.MARK A           | 08/27/2015               | 08/27/2015 | STAFF TRANSPORTATION                                                                                                              | 52.90       |
| DTHN21600044 | 10/22/2015  | HAUGEN.MARK A           | 09/02/2015               | 09/02/2015 | RAPID CITY TO LEAD AND RETURN                                                                                                     | 135.70      |
| DTHN21600045 | 10/22/2015  | HAUGEN.MARK A           | 09/11/2015               | 09/11/2015 | STAFF TRANSPORTATION                                                                                                              | 14.38       |
| DTHN21600046 | 10/22/2015  | HAUGEN.MARK A           | 09/24/2015               | 09/24/2015 | RAPID CITY TO HILL CITY AND RETURN                                                                                                | 32.78       |
| DTHN21600047 | 10/22/2015  | HAUGEN.MARK A           | 09/25/2015               | 09/25/2015 | STAFF TRANSPORTATION                                                                                                              | 17.25       |
| DTHN21600048 | 10/22/2015  | HAUGEN.MARK A           | 09/26/2015               | 09/26/2015 | RAPID CITY TO STURGIS AND RETURN                                                                                                  | 33.35       |
| DTHN21600050 | 10/23/2015  | HOEKSTRA.TAYLOR L       | 09/23/2015               | 09/23/2015 | RAPID CITY TO CUSTER AND RETURN                                                                                                   | 64.40       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                              |             |
|              |             |                         |                          |            | RAPID CITY TO WALL AND RETURN                                                                                                     | 9.88        |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                    | 213.33      |
| DTHN21600051 | 10/23/2015  | HOEKSTRA.TAYLOR L       | 09/24/2015               | 09/24/2015 | STAFF TRANSPORTATION                                                                                                              | 9.88        |
|              |             |                         |                          |            | SIOUX FALLS TO GREGORY, BURKE, MITCHELL AND RETURN                                                                                | 221.95      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                    |             |
| DTHN21600052 | 10/23/2015  | HOEKSTRA.TAYLOR L       | 09/28/2015               | 09/28/2015 | STAFF TRANSPORTATION                                                                                                              | 8.97        |
|              |             |                         |                          |            | SIOUX FALLS TO WINNER, MITCHELL AND RETURN                                                                                        | 98.90       |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                    |             |
| DTHN21600055 | 10/22/2015  | JORDE.ADAM J            | 09/01/2015               | 09/30/2015 | STAFF TRANSPORTATION                                                                                                              | 43.13       |
| DTHN21600071 | 10/30/2015  | VRCHOTA.JUDY L          | 09/29/2015               | 09/29/2015 | SIOUX FALLS TO YANKTON AND RETURN                                                                                                 | 108.10      |
| DTHN21600073 | 10/27/2015  | THUNE.JOHN R            | 05/23/2015               | 05/31/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                            | 28.72       |
| DTHN21600102 | 11/10/2015  | JP MORGAN CHASE BANK NA | 09/28/2015               | 09/28/2015 | STAFF TRANSPORTATION                                                                                                              | 333.60      |
|              |             |                         |                          |            | ABERDEEN TO SISSETON AND RETURN                                                                                                   |             |
|              |             |                         |                          |            | SENATOR'S PER DIEM                                                                                                                |             |
|              |             |                         |                          |            | WASHINGTON DC TO SIOUX FALLS, PEEVER, SISSETON, SIOUX FALLS AND RETURN                                                            |             |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION                                                                                                          |             |
|              |             |                         |                          |            | AIRFARE FOR SEN THUNE OMAHA TO WASHINGTON DC                                                                                      |             |

B-1877

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                   | AMOUNT (\$)      |
|---------------------------------------------|-------------|---------------------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------|------------------|
|                                             |             |                                       | START                    | END        |                                                                                               |                  |
| DTHN21600103                                | 11/10/2015  | JP MORGAN CHASE BANK NA               | 09/15/2015               | 09/15/2015 | SENATOR'S TRANSPORTATION                                                                      | 161.60           |
| DTHN21600105                                | 11/10/2015  | JP MORGAN CHASE BANK NA               | 09/08/2015               | 09/08/2015 | AIRFARE FOR SEN THUNE OMAHA TO WASHINGTON DC                                                  | 161.60           |
| DTHN21600106                                | 11/10/2015  | JP MORGAN CHASE BANK NA               | 07/30/2015               | 07/30/2015 | SENATOR'S TRANSPORTATION                                                                      | 687.60           |
| DTHN21600117                                | 12/04/2015  | LITTAU.TYLER R                        | 08/07/2015               | 09/01/2015 | AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS                                            | 931.79           |
| DTHN21600138                                | 02/04/2016  | HOEKSTRA.TAYLOR L                     | 09/16/2015               | 09/18/2015 | STAFF PER DIEM                                                                                | 1,116.70         |
| DTHN21600144                                | 12/11/2015  | TJEERDSMALYNN H                       | 09/02/2015               | 09/05/2015 | STAFF TRANSPORTATION                                                                          | 59.97            |
|                                             |             |                                       |                          |            | WASHINGTON DC TO RAPID CITY, SIOUX FALLS AND RETURN                                           | 257.00           |
|                                             |             |                                       |                          |            | STAFF PER DIEM                                                                                | 12.00            |
|                                             |             |                                       |                          |            | STAFF TRANSPORTATION                                                                          | 267.96           |
|                                             |             |                                       |                          |            | SIOUX FALLS TO SAINT PAUL MN, MINNEAPOLIS MN AND RETURN                                       | 818.60           |
|                                             |             |                                       |                          |            | STAFF INCIDENTALS                                                                             |                  |
|                                             |             |                                       |                          |            | STAFF PER DIEM                                                                                |                  |
|                                             |             |                                       |                          |            | STAFF TRANSPORTATION                                                                          |                  |
|                                             |             |                                       |                          |            | WASHINGTON DC TO SIOUX FALLS, PLATTE, HURON, BROOKINGS, PLATTE, HURON, SIOUX FALLS AND RETURN |                  |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |                                                                                               | <b>28,276.43</b> |
| CV160000780                                 | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | PHOTO STUDIO CERTIFICATION                                                                    | 159.50           |
| DTHN21500622                                | 10/02/2015  | BODDICKER.JOSEPH M                    | 08/28/2015               | 09/04/2015 | FEES AND OTHER CHARGES                                                                        | 18.75            |
| DTHN21500626                                | 10/13/2015  | TJEERDSMALYNN H                       | 08/14/2015               | 08/22/2015 | FEES AND OTHER CHARGES                                                                        | 18.75            |
| DTHN21600002                                | 10/28/2015  | POTET.PAUL W                          | 08/30/2015               | 09/04/2015 | FEES AND OTHER CHARGES                                                                        | 30.00            |
| DTHN21600006                                | 12/04/2015  | LINGLE.KATIE A                        | 08/13/2015               | 08/26/2015 | FEES AND OTHER CHARGES                                                                        | 18.75            |
| DTHN21600117                                | 12/04/2015  | LITTAU.TYLER R                        | 08/07/2015               | 09/01/2015 | FEES AND OTHER CHARGES                                                                        | 30.00            |
| DTHN21600144                                | 12/11/2015  | TJEERDSMALYNN H                       | 09/02/2015               | 09/05/2015 | FEES AND OTHER CHARGES                                                                        | 18.75            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |                                                                                               | <b>294.50</b>    |
| CV160000526                                 | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE)                                                               | 6,000.00         |
| DTHN21600121                                | 11/24/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/15/2015               | 09/15/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                              | 339.99           |
| DTHN21600155                                | 12/21/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015               | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                              | 1,410.33         |
| DTHN21600162                                | 12/23/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/23/2015               | 09/23/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                              | 12,943.18        |
| DTHN21600163                                | 12/22/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/23/2015               | 09/23/2015 | PURCHASED SOFTWARE (EXPENDABLE)                                                               | 734.28           |
| DTHN21600164                                | 12/23/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/23/2015               | 09/23/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                              | 34.36            |
| DTHN21600165                                | 12/23/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/23/2015               | 09/23/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                              | 1,740.84         |
| DTHN21600207                                | 02/03/2016  | GENERAL DYNAMICS INFORMATION TECH INC | 09/23/2015               | 09/23/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                              | 2,846.23         |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            |                                                                                               | <b>26,582.47</b> |
| <b>PERSONNEL BENEFITS</b>                   |             |                                       |                          |            |                                                                                               | <b>632.69</b>    |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                       |                          |            |                                                                                               | <b>632.69</b>    |

B-1878

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                        | \$3,029,935.00                                     |                                                                             |                              |
| Supplementals                        | 26,382.00                                          |                                                                             |                              |
| Transfers                            | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                 |                                                    | -1,198,540.84                                                               | -1,198,540.84                |
| Travel and Transportation of Persons |                                                    | -41,929.94                                                                  | -41,929.94                   |
| Rent, Communications and Utilities   |                                                    | -16,954.91                                                                  | -16,954.91                   |
| Other Contractual Services           |                                                    | -6,799.28                                                                   | -6,799.28                    |
| Supplies and Materials               |                                                    | -19,084.04                                                                  | -19,084.04                   |
| Acquisition of Assets                |                                                    | -4,846.24                                                                   | -4,846.24                    |
| <b>ORGANIZATION TOTALS</b>           | <b>\$3,056,317.00</b>                              | <b>-\$1,288,155.25</b>                                                      | <b>-\$1,288,155.25</b>       |
| UNEXPENDED BALANCE AS OF 03/31/2016  |                                                    |                                                                             | <b>\$1,768,161.75</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME         | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                   | AMOUNT (\$) |
|--------------|----------------|--------------------|-----------------------------|-----|-----------------------------------------------|-------------|
|              |                |                    | START                       | END |                                               |             |
|              |                | ABDNOR, JONATHAN   |                             |     | LEGISLATIVE ASSISTANT                         | 32,999.96   |
|              |                | KACHTIK, JOHN G    |                             |     | NATIONAL SECURITY ADVISOR                     | 38,000.00   |
|              |                | POTEET, PAUL W     |                             |     | SENIOR POLICY ADVISOR TAX AND TRADE COUNSEL   | 64,229.11   |
|              |                | HAUGEN, MARK A     |                             |     | FIELD REPRESENTATIVE                          | 33,999.93   |
|              |                | AL-HAJ, QUSI R     |                             |     | WEST RIVER REGIONAL DIRECTOR                  | 47,999.96   |
|              |                | READY, BENJAMIN J  |                             |     | SOUTHEAST AREA DIRECTOR                       | 46,250.00   |
|              |                | MENDEL, CATHY JO   |                             |     | CASEWORK DIRECTOR                             | 18,249.93   |
|              |                | HANSEN, SARAH A    |                             |     | CONSTITUENT SERVICES REPRESENTATIVE           | 23,499.93   |
|              |                | NELSON, RYAN P     |                             |     | STATE DIRECTOR                                | 84,729.48   |
|              |                | GRUENWALD, SHARI A |                             |     | CORRESPONDENCE MANAGER                        | 35,000.00   |
|              |                | LAUCK, JON         |                             |     | SENIOR ADVISOR COUNSEL                        | 42,999.96   |
|              |                | PLACK, BRENDON F   |                             |     | STAFF DIRECTOR                                | 19,729.45   |
|              |                | LUCAS, JANE B      |                             |     | LEGISLATIVE DIRECTOR                          | 72,507.10   |
|              |                | VRCHOTA, JUDY L    |                             |     | NE REGIONAL DIRECTOR                          | 47,999.96   |
|              |                | LONG, ROBIN L      |                             |     | STATE SCHEDULER                               | 30,500.00   |
|              |                | TJEERDSMA, LYNN H  |                             |     | SENIOR POLICY ADVISOR                         | 70,599.96   |
|              |                | JONES, BRUCE A     |                             |     | CONSTITUENT SERVICES REPRESENTATIVE           | 22,499.96   |
|              |                | BUDD, NICOLAAS Q   |                             |     | SYSTEMS ADMINISTRATOR                         | 27,999.93   |
|              |                | HOVLAND, JEAN C    |                             |     | TRIBAL AFFAIRS ADVISOR                        | 26,374.93   |
|              |                | MARLETTE, SANDY S  |                             |     | CONSTITUENT SERVICE REPRESENTATIVE TO OCT. 12 | 999.99      |
|              |                | ROTH, WESLEY G     |                             |     | CONSTITUENT SERVICES REPRESENTATIVE           | 23,000.00   |
|              |                | MARR, REBECCA LEE  |                             |     | OFFICE MANAGER                                | 29,437.43   |
|              |                | HANEY, JOYCE M     |                             |     | CONSTITUENT SERVICE / STAFF ASSISTANT         | 20,499.93   |
|              |                | KELLY, JENNIFER F  |                             |     | CONSTITUENT SERVICES REPRESENTATIVE           | 19,874.93   |
|              |                | WRASSE, RYAN T     |                             |     | COMMUNICATIONS DIRECTOR                       | 42,999.93   |
|              |                | MCBRIDE, JESSICA L |                             |     | LEGISLATIVE ASSISTANT                         | 42,999.93   |
|              |                | KAMP, AIMEE P      |                             |     | CONSTITUENT SERVICE REPRESENTATIVE            | 15,916.65   |

B-1879

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | AMOUNT (\$)                                                                                                                                                                                                                                                                          |
|--------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                      |
|              |             | JORDE, ADAM J<br>D'AQUILA, DENNIS A<br>FRANCIS, SHILOH E<br>SCHEICH, JOHANNA LYNN<br>CURRENCE, BRITTNEY K<br>WONNENBERG, ISAAH M<br>WEK, ADAM R<br>HOEKSTRA, TAYLOR L<br>BODDICKER, JOSEPH M<br>LINGLE, KATIE A<br>BERGESON, JUSTIN A<br>LITTAU, TYLER R<br>HICKEY, KATHERINE L<br>DOEDEN, SOPHIE C<br>GERBERDING, SETH J<br>CRINION, CAROLINE M<br>THOMPSON, TERESA A<br>MERKLE, ANGELA M<br>WEDEL, SARAH H<br>SYNDER, MICHAEL D<br>JAMA, SHUKRI M<br>KELLER, CHRISHNE L<br>KOST, ADAM J |                          |            | LEGISLATIVE CORRESPONDENT TO FEB. 29<br>LEGISLATIVE ASSISTANT<br>STAFF ASSISTANT/CONSTITUENT SERVICES REPRESENTATIVE FROM OCT. 16<br>DEPUTY SCHEDULER<br>STAFF ASSISTANT<br>STAFF ASSISTANT<br>LEGISLATIVE CORRESPONDENT<br>CONSTITUENT SERVICES REPRESENTATIVE<br>LEGISLATIVE CORRESPONDENT TO OCT. 4 AND FROM OCT. 23 TO NOV. 9<br>PRESS ASSISTANT<br>LEGISLATIVE CORRESPONDENT<br>LEGISLATIVE CORRESPONDENT<br>INTERM TO NOV. 10<br>INTERM FROM JAN. 28<br>INTERM TO DEC. 18<br>INTERM TO DEC. 18<br>INTERM FROM NOV. 3 TO JAN. 27<br>STAFF ASSISTANT FROM FEB. 29<br>INTERM FROM JAN. 11<br>INTERM FROM JAN. 11<br>INTERM FROM JAN. 11<br>INTERM FROM JAN. 27<br>INTERM FROM JAN. 21 | 21,388.85<br>30,500.00<br>15,395.77<br>20,083.31<br>15,916.65<br>15,500.00<br>15,916.66<br>15,500.00<br>2,741.65<br>5,499.93<br>19,499.96<br>20,499.93<br>666.66<br>1,048.99<br>2,599.99<br>1,299.99<br>660.61<br>2,666.67<br>1,333.33<br>2,666.66<br>2,666.66<br>715.82<br>1,866.66 |
| DTHN21600053 | 11/10/2015  | HOEKSTRA.TAYLOR L                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 10/01/2015               | 10/01/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO BROOKINGS AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 19.57<br>78.78                                                                                                                                                                                                                                                                       |
| DTHN21600054 | 10/22/2015  | HOEKSTRA.TAYLOR L                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 10/05/2015               | 10/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO BROOKINGS AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 10.86<br>73.03                                                                                                                                                                                                                                                                       |
| DTHN21600065 | 11/17/2015  | HOEKSTRA.TAYLOR L                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 10/07/2015               | 10/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO WATERTOWN AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 15.71<br>134.55                                                                                                                                                                                                                                                                      |
| DTHN21600066 | 11/16/2015  | HOVLAND.JEAN C                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 10/07/2015               | 10/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO FLANDREAU AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 8.87<br>51.75                                                                                                                                                                                                                                                                        |
| DTHN21600068 | 10/30/2015  | HOVLAND.JEAN C                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 10/06/2015               | 10/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO UNION NE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 16.00<br>138.58                                                                                                                                                                                                                                                                      |
| DTHN21600069 | 10/30/2015  | HOVLAND.JEAN C                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 10/13/2015               | 10/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO FORT YATES ND, FORT PIERRE, PINE RIDGE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 230.12<br>214.35                                                                                                                                                                                                                                                                     |
| DTHN21600070 | 10/30/2015  | HOVLAND.JEAN C                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 10/18/2015               | 10/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO FORT THOMPSON, STEPHAN AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 6.28<br>81.42                                                                                                                                                                                                                                                                        |
| DTHN21600072 | 10/30/2015  | VRCHOTA.JUDY L                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 10/02/2015               | 10/02/2015 | STAFF TRANSPORTATION<br>ABERDEEN TO REDFIELD AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 52.90                                                                                                                                                                                                                                                                                |
| DTHN21600083 | 11/12/2015  | HOVLAND.JEAN C                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 10/21/2015               | 10/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO PINE RIDGE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 18.06<br>138.17                                                                                                                                                                                                                                                                      |
| DTHN21600085 | 11/12/2015  | HOVLAND.JEAN C                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 10/28/2015               | 10/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO ROSEBUD, MISSION AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 22.78<br>109.26                                                                                                                                                                                                                                                                      |
| DTHN21600100 | 11/10/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 10/19/2015               | 10/19/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 663.10<br>724.60                                                                                                                                                                                                                                                                     |
| DTHN21600104 | 11/10/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 10/08/2015               | 10/08/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 9.88<br>102.35                                                                                                                                                                                                                                                                       |
| DTHN21600112 | 11/24/2015  | HOEKSTRA.TAYLOR L                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 11/02/2015               | 11/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO MITCHELL AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                      |

B-1880

| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                            | AMOUNT (\$) |
|--------------|-------------|---------------------|--------------------------|------------|--------------------------------------------------------|-------------|
|              |             |                     | START                    | END        |                                                        |             |
| DTHN21600113 | 11/24/2015  | HOVLAND,JEAN C      | 11/02/2015               | 11/02/2015 | STAFF PER DIEM                                         | 22.08       |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                   | 285.20      |
| DTHN21600114 | 11/20/2015  | JORDE,ADAM J        | 10/01/2015               | 10/31/2015 | STAFF TRANSPORTATION                                   | 47.73       |
| DTHN21600115 | 11/24/2015  | AL-HAJ.QUSI R       | 10/01/2015               | 10/31/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 375.48      |
| DTHN21600116 | 11/24/2015  | AL-HAJ.QUSI R       | 10/03/2015               | 10/26/2015 | STAFF TRANSPORTATION                                   | 435.85      |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                   |             |
| DTHN21600119 | 11/24/2015  | MARCHAND TRAVEL LLC | 10/15/2015               | 10/15/2015 | STAFF TRANSPORTATION                                   | 1,984.47    |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                   | 1,984.46    |
| DTHN21600126 | 11/24/2015  | LANDMARK AVIATION   | 10/23/2015               | 10/23/2015 | STAFF TRANSPORTATION                                   | 1,828.31    |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                   | 1,828.30    |
| DTHN21600135 | 12/14/2015  | AL-HAJ.QUSI R       | 11/01/2015               | 11/30/2015 | STAFF TRANSPORTATION                                   | 308.78      |
| DTHN21600136 | 12/14/2015  | AL-HAJ.QUSI R       | 11/11/2015               | 11/23/2015 | STAFF TRANSPORTATION                                   | 123.63      |
| DTHN21600137 | 12/17/2015  | HANEY,JOYCE M       | 11/13/2015               | 11/13/2015 | STAFF TRANSPORTATION                                   | 74.75       |
| DTHN21600139 | 12/14/2015  | HOVLAND,JEAN C      | 11/17/2015               | 11/17/2015 | STAFF PER DIEM                                         | 15.56       |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                   | 282.33      |
| DTHN21600140 | 12/14/2015  | HOVLAND,JEAN C      | 11/19/2015               | 11/19/2015 | STAFF PER DIEM                                         | 6.98        |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                   | 126.50      |
| DTHN21600141 | 12/14/2015  | HOVLAND,JEAN C      | 12/04/2015               | 12/04/2015 | STAFF PER DIEM                                         | 4.20        |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                   | 127.08      |
| DTHN21600142 | 12/14/2015  | JORDE,ADAM J        | 11/01/2015               | 12/31/2015 | STAFF TRANSPORTATION                                   | 43.70       |
| DTHN21600143 | 12/14/2015  | NELSON,RYAN P       | 11/09/2015               | 11/11/2015 | STAFF PER DIEM                                         | 404.54      |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                   | 546.74      |
| DTHN21600145 | 12/14/2015  | VRCHOTA,JUDY L      | 10/19/2015               | 10/19/2015 | STAFF PER DIEM                                         | 4.00        |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                   | 116.15      |
| DTHN21600146 | 12/14/2015  | VRCHOTA,JUDY L      | 10/21/2015               | 10/21/2015 | STAFF TRANSPORTATION                                   | 97.75       |
| DTHN21600147 | 12/14/2015  | VRCHOTA,JUDY L      | 10/26/2015               | 10/26/2015 | STAFF TRANSPORTATION                                   | 117.30      |
| DTHN21600148 | 12/14/2015  | VRCHOTA,JUDY L      | 11/19/2015               | 11/19/2015 | STAFF PER DIEM                                         | 10.37       |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                   | 51.75       |
| DTHN21600150 | 12/18/2015  | HOVLAND,JEAN C      | 12/07/2015               | 12/10/2015 | STAFF PER DIEM                                         | 94.14       |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                   | 170.90      |
| DTHN21600186 | 01/21/2016  | HOEKSTRA,TAYLOR L   | 10/13/2015               | 10/13/2015 | STAFF TRANSPORTATION                                   | 20.70       |
| DTHN21600187 | 01/21/2016  | HOEKSTRA,TAYLOR L   | 11/19/2015               | 11/19/2015 | STAFF TRANSPORTATION                                   | 17.83       |
| DTHN21600188 | 01/21/2016  | HOEKSTRA,TAYLOR L   | 12/15/2015               | 12/15/2015 | STAFF TRANSPORTATION                                   | 18.40       |
| DTHN21600189 | 01/28/2016  | JORDE,ADAM J        | 12/01/2015               | 12/22/2015 | STAFF TRANSPORTATION                                   | 40.83       |
| DTHN21600197 | 02/03/2016  | AL-HAJ.QUSI R       | 12/01/2015               | 12/31/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 346.15      |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                   |             |
|              |             |                     |                          |            | RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION    |             |

B-1881

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                      | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                                  |             |
| DTHN21600198 | 02/03/2016  | AL-HAJ.QUSI R           | 12/02/2015               | 12/16/2015 | STAFF TRANSPORTATION<br>RAPID CITY TO THE FOLLOWING AND RETURN: 12/2 PINE RIDGE; 12/16 SPEARFISH | 187.45      |
| DTHN21600199 | 02/03/2016  | HOEKSTRA.TAYLOR L       | 01/12/2016               | 01/12/2016 | STAFF PER DIEM                                                                                   | 46.53       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                             | 113.94      |
| DTHN21600200 | 02/02/2016  | HOEKSTRA.TAYLOR L       | 01/14/2016               | 01/14/2016 | STAFF PER DIEM                                                                                   | 21.35       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                             | 76.88       |
| DTHN21600201 | 02/04/2016  | HOVLAND.JEAN C          | 01/11/2016               | 01/15/2016 | STAFF PER DIEM                                                                                   | 153.00      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                             | 408.44      |
| DTHN21600202 | 02/03/2016  | HOVLAND.JEAN C          | 01/20/2016               | 01/21/2016 | STAFF PER DIEM                                                                                   | 139.70      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                             | 453.60      |
| DTHN21600203 | 02/03/2016  | READY.BENJAMIN J        | 01/13/2016               | 01/15/2016 | STAFF PER DIEM                                                                                   | 218.84      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                             | 243.00      |
| DTHN21600204 | 02/03/2016  | READY.BENJAMIN J        | 01/18/2016               | 01/18/2016 | STAFF TRANSPORTATION                                                                             | 118.80      |
| DTHN21600217 | 02/08/2016  | JP MORGAN CHASE BANK NA | 10/30/2015               | 10/30/2015 | STAFF TRANSPORTATION                                                                             | 163.10      |
| DTHN21600218 | 02/08/2016  | JP MORGAN CHASE BANK NA | 11/23/2015               | 11/23/2015 | STAFF TRANSPORTATION                                                                             | 321.60      |
| DTHN21600219 | 02/08/2016  | JP MORGAN CHASE BANK NA | 11/16/2015               | 11/16/2015 | STAFF TRANSPORTATION                                                                             | 543.10      |
| DTHN21600220 | 02/08/2016  | JP MORGAN CHASE BANK NA | 11/30/2015               | 11/30/2015 | STAFF TRANSPORTATION                                                                             | 720.10      |
| DTHN21600221 | 02/08/2016  | JP MORGAN CHASE BANK NA | 11/05/2015               | 11/05/2015 | STAFF TRANSPORTATION                                                                             | 321.60      |
| DTHN21600222 | 02/08/2016  | JP MORGAN CHASE BANK NA | 11/09/2015               | 11/09/2015 | STAFF TRANSPORTATION                                                                             | 158.60      |
| DTHN21600223 | 02/09/2016  | JP MORGAN CHASE BANK NA | 11/10/2015               | 11/10/2015 | STAFF TRANSPORTATION                                                                             | 221.60      |
| DTHN21600224 | 02/09/2016  | JP MORGAN CHASE BANK NA | 10/22/2015               | 10/22/2015 | STAFF TRANSPORTATION                                                                             | 234.60      |
| DTHN21600225 | 02/09/2016  | JP MORGAN CHASE BANK NA | 10/26/2015               | 10/26/2015 | STAFF TRANSPORTATION                                                                             | 158.60      |
| DTHN21600226 | 02/09/2016  | JP MORGAN CHASE BANK NA | 01/19/2016               | 01/19/2016 | STAFF TRANSPORTATION                                                                             | 158.60      |
| DTHN21600227 | 02/09/2016  | JP MORGAN CHASE BANK NA | 01/14/2016               | 01/14/2016 | STAFF TRANSPORTATION                                                                             | 373.60      |
| DTHN21600228 | 02/09/2016  | JP MORGAN CHASE BANK NA | 01/11/2016               | 01/11/2016 | STAFF TRANSPORTATION                                                                             | 158.60      |
| DTHN21600229 | 02/09/2016  | JP MORGAN CHASE BANK NA | 12/10/2015               | 12/10/2015 | STAFF TRANSPORTATION                                                                             | 574.60      |
| DTHN21600230 | 02/09/2016  | JP MORGAN CHASE BANK NA | 12/14/2015               | 12/14/2015 | STAFF TRANSPORTATION                                                                             | 149.10      |
| DTHN21600231 | 02/29/2016  | HOEKSTRA.TAYLOR L       | 01/20/2016               | 01/20/2016 | STAFF PER DIEM                                                                                   | 17.38       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                             | 158.76      |
| DTHN21600232 | 03/11/2016  | HOEKSTRA.TAYLOR L       | 01/28/2016               | 01/28/2016 | STAFF PER DIEM                                                                                   | 13.27       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                             | 101.52      |
| DTHN21600233 | 02/29/2016  | WRASSE.RYAN T           | 01/07/2016               | 01/09/2016 | STAFF PER DIEM                                                                                   | 122.08      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                             | 137.71      |
| DTHN21600234 | 02/29/2016  | JORDE.ADAM J            | 01/01/2016               | 01/31/2016 | STAFF TRANSPORTATION                                                                             | 44.28       |
|              |             |                         |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                           |             |

B-1882



| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                            | AMOUNT (\$) |
|--------------|-------------|-------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                   | START                    | END        |                                                                                                                                        |             |
| DTHN21600240 | 03/15/2016  | HOEKSTRA,TAYLOR L | 02/16/2016               | 02/16/2016 | STAFF PER DIEM                                                                                                                         | 8.87        |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                                                                                                   | 90.72       |
| DTHN21600241 | 03/22/2016  | HOVLAND,JEAN C    | 01/06/2016               | 01/07/2016 | SIOUX FALLS TO YANKTON AND RETURN                                                                                                      | 79.35       |
| DTHN21600242 | 03/15/2016  | HOVLAND,JEAN C    | 02/18/2016               | 02/19/2016 | STAFF TRANSPORTATION                                                                                                                   | 19.77       |
|              |             |                   |                          |            | STAFF PER DIEM                                                                                                                         | 188.73      |
| DTHN21600243 | 03/01/2016  | LANDMARK AVIATION | 02/05/2016               | 02/05/2016 | STAFF TRANSPORTATION                                                                                                                   | 2,438.25    |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                                                                                                   | 2,438.25    |
| DTHN21600244 | 03/09/2016  | LANDMARK AVIATION | 02/12/2016               | 02/12/2016 | AIRFARE FOR SEN THUNE, J LAUCK SIOUX FALLS TO RAPID CITY AND RETURN                                                                    | 971.23      |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                                                                                                   | 1,942.47    |
|              |             |                   |                          |            | AIRFARE FOR SEN THUNE, J HOVLAND, B READY SIOUX FALLS TO WINNER, ROSEBUD AND RETURN                                                    |             |
| DTHN21600261 | 03/11/2016  | AL-HAJ,QUSI R     | 01/01/2016               | 01/31/2016 | STAFF TRANSPORTATION                                                                                                                   | 417.96      |
| DTHN21600262 | 03/11/2016  | AL-HAJ,QUSI R     | 01/09/2016               | 01/12/2016 | RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                    | 193.86      |
| DTHN21600263 | 03/11/2016  | AL-HAJ,QUSI R     | 02/01/2016               | 02/29/2016 | STAFF TRANSPORTATION                                                                                                                   | 302.40      |
| DTHN21600264 | 03/11/2016  | AL-HAJ,QUSI R     | 02/09/2016               | 02/19/2016 | RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                    | 476.82      |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                                                                                                   |             |
| DTHN21600265 | 03/10/2016  | HANEY,JOYCE M     | 01/21/2016               | 01/21/2016 | RAPID CITY TO THE FOLLOWING AND RETURN: 2/9 HOT SPRINGS; 2/10 SPEARFISH; 2/12 WINNER, WHITE RIVER, WOOD, ROSEBUD, MURDO; 2/19 DEADWOOD | 66.42       |
| DTHN21600266 | 03/10/2016  | HANEY,JOYCE M     | 02/17/2016               | 02/17/2016 | STAFF TRANSPORTATION                                                                                                                   | 63.72       |
| DTHN21600267 | 03/10/2016  | HANEY,JOYCE M     | 02/19/2016               | 02/19/2016 | RAPID CITY TO HOT SPRINGS AND RETURN                                                                                                   | 63.72       |
| DTHN21600268 | 03/10/2016  | HAUGEN,MARK A     | 10/07/2015               | 10/07/2015 | STAFF TRANSPORTATION                                                                                                                   | 47.15       |
| DTHN21600269 | 03/10/2016  | HAUGEN,MARK A     | 10/09/2015               | 10/09/2015 | RAPID CITY TO CUSTER AND RETURN                                                                                                        | 55.20       |
| DTHN21600270 | 03/10/2016  | HAUGEN,MARK A     | 10/22/2015               | 10/22/2015 | STAFF TRANSPORTATION                                                                                                                   | 64.40       |
| DTHN21600271 | 03/10/2016  | HAUGEN,MARK A     | 12/01/2015               | 12/01/2015 | RAPID CITY TO SPEARFISH AND RETURN                                                                                                     | 65.55       |
| DTHN21600272 | 03/11/2016  | HAUGEN,MARK A     | 12/09/2015               | 12/09/2015 | STAFF TRANSPORTATION                                                                                                                   | 127.65      |
| DTHN21600273 | 03/10/2016  | HAUGEN,MARK A     | 01/12/2016               | 01/12/2016 | RAPID CITY TO PINE RIDGE AND RETURN                                                                                                    | 44.28       |
| DTHN21600274 | 03/10/2016  | HAUGEN,MARK A     | 02/08/2016               | 02/08/2016 | STAFF TRANSPORTATION                                                                                                                   | 87.48       |
| DTHN21600275 | 03/10/2016  | HAUGEN,MARK A     | 02/09/2016               | 02/09/2016 | RAPID CITY TO CUSTER AND RETURN                                                                                                        | 29.16       |
| DTHN21600276 | 03/11/2016  | HAUGEN,MARK A     | 02/17/2016               | 02/17/2016 | RAPID CITY TO EDMONT AND RETURN                                                                                                        | 206.28      |
| DTHN21600277 | 03/10/2016  | HAUGEN,MARK A     | 02/25/2016               | 02/25/2016 | STAFF TRANSPORTATION                                                                                                                   | 44.28       |
| DTHN21600278 | 03/10/2016  | HAUGEN,MARK A     | 02/26/2016               | 02/26/2016 | RAPID CITY TO PIERRE AND RETURN                                                                                                        | 61.56       |
| DTHN21600279 | 03/11/2016  | HOVLAND,JEAN C    | 03/03/2016               | 03/03/2016 | STAFF TRANSPORTATION                                                                                                                   | 14.50       |
|              |             |                   |                          |            | STAFF PER DIEM                                                                                                                         | 174.96      |
| DTHN21600280 | 03/10/2016  | JORDE,ADAM J      | 02/01/2016               | 02/01/2016 | STAFF TRANSPORTATION                                                                                                                   | 45.90       |
|              |             |                   |                          |            | SIOUX FALLS TO SISSETON AND RETURN                                                                                                     |             |
|              |             |                   |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                 |             |

B-1883

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                       | AMOUNT (\$)          |
|---------------------------------------------|-------------|-------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
|                                             |             |                         | START                    | END        |                                                                                                                                                   |                      |
| DTHN21600281                                | 03/16/2016  | LUCAS.JANE B            | 02/12/2016               | 02/21/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SIOUX FALLS, BROOKINGS, HURON, PIERRE, BROOKINGS, SIOUX FALLS AND RETURN               | 267.73<br>886.37     |
| DTHN21600282                                | 03/18/2016  | NELSON.RYAN P           | 01/27/2016               | 01/29/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO OMAHA NE, WASHINGTON DC, OMAHA NE AND RETURN                                             | 195.12<br>521.72     |
| DTHN21600283                                | 03/18/2016  | NELSON.RYAN P           | 02/01/2016               | 02/01/2016 | STAFF TRANSPORTATION<br>SIOUX FALLS TO OMAHA NE AND RETURN                                                                                        | 200.02               |
| DTHN21600284                                | 03/18/2016  | NELSON.RYAN P           | 02/22/2016               | 02/22/2016 | STAFF TRANSPORTATION<br>SIOUX FALLS TO OMAHA NE AND RETURN                                                                                        | 200.02               |
| DTHN21600285                                | 03/14/2016  | TJEERDSMA.LYNN H        | 02/16/2016               | 02/20/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SIOUX FALLS, PLATTE, HURON, PIERRE, PLATTE, LAKE ANDES, PLATTE, SIOUX FALLS AND RETURN | 248.23<br>833.96     |
| DTHN21600299                                | 03/24/2016  | JP MORGAN CHASE BANK NA | 01/27/2016               | 01/27/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC                                                                       | 158.60               |
| DTHN21600301                                | 03/23/2016  | JP MORGAN CHASE BANK NA | 11/02/2015               | 11/02/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC                                                                    | 317.10               |
| DTHN21600302                                | 03/24/2016  | LANDMARK AVIATION       | 02/19/2016               | 02/19/2016 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR SEN THUNE, R NELSON SIOUX FALLS TO ABERDEEN AND RETURN                            | 1,529.57<br>1,529.57 |
| DTHN21600304                                | 03/23/2016  | JP MORGAN CHASE BANK NA | 02/01/2016               | 02/01/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC                                                                       | 158.60               |
| DTHN21600305                                | 03/23/2016  | JP MORGAN CHASE BANK NA | 02/08/2016               | 02/08/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC                                                                       | 158.60               |
| DTHN21600306                                | 03/23/2016  | JP MORGAN CHASE BANK NA | 02/11/2016               | 02/11/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS                                                                    | 915.60               |
| DTHN21600307                                | 03/23/2016  | JP MORGAN CHASE BANK NA | 02/25/2016               | 02/25/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS                                                                    | 321.60               |
| DTHN21600313                                | 03/29/2016  | HOEKSTRA.TAYLOR L       | 03/09/2016               | 03/09/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO WATERTOWN AND RETURN                                                                     | 20.00<br>120.96      |
| DTHN21600314                                | 03/22/2016  | HOEKSTRA.TAYLOR L       | 03/10/2016               | 03/10/2016 | STAFF TRANSPORTATION<br>SIOUX FALLS TO BRANDON AND RETURN                                                                                         | 19.98                |
| DTHN21600322                                | 03/25/2016  | READY.BENJAMIN J        | 02/18/2016               | 02/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO PIERRE AND RETURN                                                                        | 98.57<br>243.00      |
| DTHN21600324                                | 03/29/2016  | HOEKSTRA.TAYLOR L       | 03/16/2016               | 03/16/2016 | STAFF TRANSPORTATION<br>SIOUX FALLS TO HOWARD AND RETURN                                                                                          | 78.30                |
| DTHN21600325                                | 03/29/2016  | HOEKSTRA.TAYLOR L       | 03/17/2016               | 03/17/2016 | STAFF TRANSPORTATION<br>SIOUX FALLS TO ELK POINT AND RETURN                                                                                       | 76.68                |
| DTHN21600326                                | 03/29/2016  | HOEKSTRA.TAYLOR L       | 03/15/2016               | 03/15/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO VERMILLION AND RETURN                                                                    | 11.37<br>76.14       |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |                                                                                                                                                   | <b>41,929.94</b>     |
| CV160001196                                 | 11/23/2015  | SERGEANT AT ARMS        | 10/01/2015               | 10/31/2015 | PHOTO STUDIO CERTIFICATION                                                                                                                        | 64.60                |
| CV160002272                                 | 12/22/2015  | SERGEANT AT ARMS        | 11/01/2015               | 11/30/2015 | PHOTO STUDIO CERTIFICATION                                                                                                                        | 177.80               |
| CV160002555                                 | 01/21/2016  | SERGEANT AT ARMS        | 12/01/2015               | 12/31/2015 | PHOTO STUDIO CERTIFICATION                                                                                                                        | 84.10                |
| CV160003530                                 | 02/24/2016  | SERGEANT AT ARMS        | 01/01/2016               | 01/31/2016 | PHOTO STUDIO CERTIFICATION                                                                                                                        | 18.40                |
| CV160004273                                 | 03/25/2016  | SERGEANT AT ARMS        | 02/01/2016               | 02/29/2016 | PHOTO STUDIO CERTIFICATION                                                                                                                        | 306.80               |
| DTHN21600078                                | 11/12/2015  | ICONSTITUENT LLC        | 10/26/2015               | 10/26/2015 | SOFTWARE MAINTENANCE                                                                                                                              | 5,700.00             |
| DTHN21600157                                | 12/21/2015  | SHRED IT USA            | 11/19/2015               | 11/19/2015 | FEES AND OTHER CHARGES                                                                                                                            | 269.18               |
| DTHN21600250                                | 03/08/2016  | A&B BUSINESS SOLUTIONS  | 01/27/2016               | 01/27/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR                                                                                                            | 148.40               |
| DTHN21600285                                | 03/14/2016  | TJEERDSMA.LYNN H        | 02/16/2016               | 02/20/2016 | FEES AND OTHER CHARGES                                                                                                                            | 30.00                |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |                                                                                                                                                   | <b>6,799.28</b>      |
| DTHN21600149                                | 12/11/2015  | VRCHOTA.JUDY L          | 11/24/2015               | 11/24/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                  | 179.24               |
| DTHN21600208                                | 02/03/2016  | RICOH USA INC           | 11/29/2015               | 11/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                  | 4,667.00             |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES |     | DESCRIPTION                         | AMOUNT (\$)  |
|--------------|-------------|------------|--------------------------|-----|-------------------------------------|--------------|
|              |             |            | START                    | END |                                     |              |
|              |             |            |                          |     | ACQUISITION OF ASSETS               | 4,846.24     |
|              |             |            |                          |     | PERSONNEL COMP. FULL-TIME PERMANENT | 1,198,534.09 |
|              |             |            |                          |     | PERSONNEL BENEFITS                  | 6.75         |
|              |             |            |                          |     | NET PAYROLL EXPENSES                | 1,198,540.84 |

B-1885

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR THOM TILLIS**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 10/01/2015 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$) | TOTAL FUNDING YTD (\$) |
|--------------------------------------------|-------------------------------------------|--------------------------------------------------------------------|------------------------|
| Authorization                              | \$2,564,825.00                            |                                                                    |                        |
| Supplementals                              | 20,522.00                                 |                                                                    |                        |
| Transfers                                  | 0.00                                      |                                                                    |                        |
| Resc / Withdrawals                         | 0.00                                      |                                                                    |                        |
| Net Payroll Expenses                       |                                           | -231.75                                                            | -1,875,411.19          |
| Travel and Transportation of Persons       |                                           | -28,159.10                                                         | -101,692.18            |
| Rent, Communications and Utilities         |                                           | -6,320.29                                                          | -27,054.92             |
| Printing and Reproduction                  |                                           | 0.00                                                               | -35.00                 |
| Other Contractual Services                 |                                           | -603.20                                                            | -2,782.55              |
| Supplies and Materials                     |                                           | -9,296.56                                                          | -89,998.18             |
| Acquisition of Assets                      |                                           | -10,705.76                                                         | -39,072.66             |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,585,347.00</b>                     | <b>-\$55,316.66</b>                                                | <b>-\$2,136,046.68</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                           |                                                                    | <b>\$449,300.32</b>    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                    | AMOUNT (\$)                    |
|--------------|-------------|-------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                                                                |                                |
| DTIL21500400 | 10/08/2015  | TILLIS.THOM             | 08/23/2015               | 08/28/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>HUNTERSVILLE TO RALEIGH, ELIZABETH CITY, MANTEO, RALEIGH, FAYETTEVILLE, TAR HEEL ST<br>PAULS, LUMBER BRIDGE, FAYETTEVILLE, LILLINGTON, MAXTON, WILMINGTON AND RETURN                                                                         | 743.85<br>158.50               |
| DTIL21500448 | 10/05/2015  | OVERCASH.COLTON R       | 08/14/2015               | 08/14/2015 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO ASHEVILLE, SWANNANOVA, ASHEVILLE, SYLVA, SHELBY AND RETURN                                                                                                                                                                                           | 140.50                         |
| DTIL21500449 | 10/08/2015  | JP MORGAN CHASE BANK NA | 08/18/2015               | 09/21/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>STAFF PER DIEM<br>AIRFARE FOR THE SEN TILLIS AS FOLLOWS: 8/18 WASHINGTON DC TO CHARLOTTE; 9/10-15<br>WASHINGTON DC TO CHARLOTTE AND RETURN; 9/21 CHARLOTTE TO RICHMOND VA; 8/27-29 PER<br>DIEM EXPENSES FOR STAFF RETREAT HELD IN WILMINGTON | 53.88<br>1,173.30<br>10,752.68 |
| DTIL21500450 | 10/08/2015  | FLYNN.MATTHEW J         | 08/27/2015               | 08/29/2015 | STAFF PER DIEM<br>WASHINGTON DC TO WRIGHTSVILLE BEACH AND RETURN                                                                                                                                                                                                                               | 29.88                          |
| DTIL21500451 | 10/08/2015  | MASHBURN.JOHN K         | 08/26/2015               | 09/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WRIGHTSVILLE BEACH, CHARLOTTE, HIGH POINT, RALEIGH, CHARLOTTE<br>AND RETURN                                                                                                                                                         | 18.16<br>432.53                |
| DTIL21500452 | 10/08/2015  | RHOADES.CHAD            | 08/25/2015               | 08/29/2015 | STAFF PER DIEM<br>WASHINGTON DC TO RALEIGH, BUIES CREEK, MAXTON, WRIGHTSVILLE BEACH, RALEIGH AND<br>RETURN                                                                                                                                                                                     | 48.16                          |
| DTIL21500453 | 10/08/2015  | OVERCASH.COLTON R       | 08/27/2015               | 08/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HENDERSONVILLE TO CHADBOURN, WRIGHTSVILLE BEACH, CHARLOTTE AND RETURN                                                                                                                                                                                | 9.87<br>344.00                 |
| DTIL21500454 | 10/08/2015  | DAVIS.MARY L            | 08/27/2015               | 08/29/2015 | STAFF PER DIEM<br>CHARLOTTE TO WRIGHTSVILLE BEACH AND RETURN                                                                                                                                                                                                                                   | 8.80                           |

B-1886

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                             | AMOUNT (\$) |
|--------------|-------------|-----------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------|-------------|
|              |             |                       | START                    | END        |                                                                                                         |             |
| DTIL21500455 | 10/08/2015  | SHAW,JORDAN P         | 08/27/2015               | 08/29/2015 | STAFF PER DIEM                                                                                          | 33.30       |
| DTIL21500456 | 10/08/2015  | EDWARDS.ELIZABETH MAE | 08/27/2015               | 08/29/2015 | CHARLOTTE TO WRIGHTSVILLE BEACH AND RETURN                                                              |             |
|              |             |                       |                          |            | STAFF PER DIEM                                                                                          | 24.35       |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                    | 220.00      |
| DTIL21500457 | 10/08/2015  | GENOVESE.MADDILYN R   | 08/27/2015               | 08/29/2015 | CHARLOTTE TO WRIGHTSVILLE BEACH AND RETURN                                                              |             |
|              |             |                       |                          |            | STAFF PER DIEM                                                                                          | 17.78       |
| DTIL21500458 | 10/08/2015  | TALENTO.KATHRYN F     | 08/23/2015               | 08/29/2015 | CHARLOTTE TO WRIGHTSVILLE BEACH AND RETURN                                                              |             |
|              |             |                       |                          |            | STAFF INCIDENTALS                                                                                       | 84.44       |
|              |             |                       |                          |            | STAFF PER DIEM                                                                                          | 761.33      |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                    | 466.00      |
|              |             |                       |                          |            | WASHINGTON DC TO CARY, DURHAM, CHAPEL HILL, CARY, DURHAM, FAYETTEVILLE, GARLAND,                        |             |
| DTIL21500459 | 10/08/2015  | FASHIMPAUR.JORDAN     | 08/27/2015               | 08/29/2015 | WRIGHTSVILLE BEACH AND RETURN                                                                           |             |
|              |             |                       |                          |            | STAFF PER DIEM                                                                                          | 26.89       |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                    | 11.89       |
|              |             |                       |                          |            | WASHINGTON DC TO WRIGHTSVILLE BEACH AND RETURN                                                          |             |
| DTIL21500460 | 10/08/2015  | NOLAN.JOSEPH M        | 08/26/2015               | 09/02/2015 | STAFF PER DIEM                                                                                          | 201.08      |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                    | 510.50      |
|              |             |                       |                          |            | WASHINGTON DC TO WRIGHTSVILLE BEACH, CHARLOTTE, RALEIGH AND RETURN                                      |             |
| DTIL21500461 | 10/08/2015  | SCHULZE ANGELA MARIE  | 08/27/2015               | 08/29/2015 | STAFF PER DIEM                                                                                          | 8.65        |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                    | 17.00       |
|              |             |                       |                          |            | WASHINGTON DC TO WRIGHTSVILLE BEACH AND RETURN                                                          |             |
| DTIL21500462 | 10/08/2015  | BLANCHAT.TIMOTHY L    | 08/27/2015               | 08/30/2015 | STAFF PER DIEM                                                                                          | 10.68       |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                    | 316.34      |
|              |             |                       |                          |            | WASHINGTON DC TO RALEIGH, WRIGHTSVILLE BEACH, RALEIGH AND RETURN                                        |             |
| DTIL21500463 | 10/08/2015  | STARLING.RAY A        | 08/24/2015               | 08/29/2015 | STAFF PER DIEM                                                                                          | 240.48      |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                    | 552.00      |
|              |             |                       |                          |            | WASHINGTON DC TO AUTRYVILLE, FAYETTEVILLE, TAR HEEL, ST PAULS, LUMBER BRIDGE,                           |             |
| DTIL21500464 | 10/08/2015  | THOMAS.DEWAYNE D      | 08/25/2015               | 08/29/2015 | FAYETTEVILLE, CARY, APEX, RALEIGH, BUIES CREEK, MAXTON, WRIGHTSVILLE BEACH AND RETURN                   |             |
|              |             |                       |                          |            | STAFF PER DIEM                                                                                          | 363.70      |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                    | 60.00       |
|              |             |                       |                          |            | WASHINGTON DC TO CHARLOTTE, CONCORD, HIGH POINT, RALEIGH, GREENVILLE,                                   |             |
| DTIL21500465 | 10/08/2015  | JARRETT.DEBRA M       | 08/25/2015               | 08/29/2015 | WRIGHTSVILLE BEACH AND RETURN                                                                           |             |
|              |             |                       |                          |            | STAFF PER DIEM                                                                                          | 352.00      |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                    | 375.05      |
|              |             |                       |                          |            | WASHINGTON DC TO CHARLOTTE, CONCORD, HIGH POINT, RALEIGH, GREENVILLE,                                   |             |
| DTIL21500466 | 10/08/2015  | GRAY.ERIN             | 08/27/2015               | 08/29/2015 | WRIGHTSVILLE BEACH AND RETURN                                                                           |             |
|              |             |                       |                          |            | STAFF PER DIEM                                                                                          | 11.00       |
|              |             |                       |                          |            | WASHINGTON DC TO WRIGHTSVILLE BEACH AND RETURN                                                          |             |
| DTIL21500467 | 10/08/2015  | SIMONS.DAVID H        | 08/27/2015               | 08/29/2015 | STAFF PER DIEM                                                                                          | 23.00       |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                    | 10.22       |
|              |             |                       |                          |            | WASHINGTON DC TO WRIGHTSVILLE BEACH AND RETURN                                                          |             |
| DTIL21500468 | 10/08/2015  | MINTO.ELIZABETH L     | 08/27/2015               | 08/29/2015 | STAFF PER DIEM                                                                                          | 8.51        |
| DTIL21500469 | 10/08/2015  | BURRIS.MEGHAN         | 08/20/2015               | 08/30/2015 | RALEIGH TO WRIGHTSVILLE BEACH TO WAKE FOREST                                                            |             |
|              |             |                       |                          |            | STAFF PER DIEM                                                                                          | 559.59      |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                    | 500.50      |
|              |             |                       |                          |            | WASHINGTON DC TO RALEIGH, DURHAM, RALEIGH, FAYETTEVILLE, TAR HEEL, ST PAULS,                            |             |
| DTIL21500471 | 10/08/2015  | BARNES.KIMBERLY C     | 08/26/2015               | 08/29/2015 | LUMBER BRIDGE, FAYETTEVILLE, LILLINGTON, BUIES CREEK, MAXTON, WILMINGTON, WRIGHTSVILLE BEACH AND RETURN |             |
|              |             |                       |                          |            | STAFF PER DIEM                                                                                          | 40.00       |
|              |             |                       |                          |            | RALEIGH TO WILMINGTON, WRIGHTSVILLE BEACH, SUPPLY, WRIGHTSVILLE BEACH AND RETURN                        |             |
| DTIL21500473 | 10/05/2015  | OVERCASH.COLTON R     | 09/10/2015               | 09/10/2015 | STAFF TRANSPORTATION                                                                                    | 133.00      |
|              |             |                       |                          |            | HENDERSONVILLE TO BREVARD, ASHEVILLE, HENDERSONVILLE, ASHEVILLE, HIGHLANDS AND RETURN                   |             |
| DTIL21500474 | 10/08/2015  | TEMPLE.COURTNEY N     | 08/27/2015               | 08/29/2015 | STAFF PER DIEM                                                                                          | 25.75       |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                    | 29.09       |
|              |             |                       |                          |            | WASHINGTON DC TO WRIGHTSVILLE BEACH AND RETURN                                                          |             |
| DTIL21500475 | 10/08/2015  | BODE V.WILLIAM A      | 08/27/2015               | 08/29/2015 | STAFF PER DIEM                                                                                          | 27.88       |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                    | 58.18       |
|              |             |                       |                          |            | WASHINGTON DC TO WRIGHTSVILLE BEACH AND RETURN                                                          |             |

B-1887

| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                        | AMOUNT (\$)     |
|--------------|-------------|------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
|              |             |                        | START                    | END        |                                                                                                                                                                                                                                                    |                 |
| DTIL21500476 | 10/08/2015  | SHEARER.AUSTEN R       | 08/26/2015               | 08/29/2015 | STAFF PER DIEM                                                                                                                                                                                                                                     | 120.72          |
| DTIL21500478 | 10/05/2015  | GENOVESE.MADDILYN R    | 09/09/2015               | 09/17/2015 | RALEIGH TO WILMINGTON, WRIGHTSVILLE BEACH AND RETURN<br>STAFF TRANSPORTATION<br>CHARLOTTE TO THE FOLLOWING AND RETURN: 9/9 CONCORD; 9/10 HUNTERSVILLE; 9/11 HICKORY; 9/14 NEW LONDON; 9/16 CHINA GROVE; 9/17 MOORESVILLE, CHERRYVILLE, MISENHEIMER | 282.65          |
| DTIL21500480 | 10/02/2015  | BULLARD.CHRISTOPHER G  | 09/21/2015               | 09/21/2015 | STAFF TRANSPORTATION<br>HUNTERSVILLE TO CHARLOTTE AND RETURN                                                                                                                                                                                       | 25.60           |
| DTIL21500482 | 10/05/2015  | OVERCASH.COLTON R      | 09/14/2015               | 09/14/2015 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO BURNSVILLE, NEWLAND, JEFFERSON, WEST JEFFERSON AND RETURN                                                                                                                                                | 137.00          |
| DTIL21500485 | 10/05/2015  | OVERCASH.COLTON R      | 09/18/2015               | 09/18/2015 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO MILLS RIVER, MARION, ROBBINSVILLE AND RETURN                                                                                                                                                             | 155.00          |
| DTIL21500487 | 10/05/2015  | OVERCASH.COLTON R      | 09/17/2015               | 09/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HENDERSONVILLE TO BURNSVILLE, SHELBY, ASHEVILLE, FLETCHER, HENDERSONVILLE, ASHEVILLE AND RETURN                                                                                                          | 8.88<br>145.50  |
| DTIL21500488 | 10/05/2015  | OVERCASH.COLTON R      | 09/19/2015               | 09/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HENDERSONVILLE TO ASHEVILLE, BRYSON CITY, WAYNESVILLE, CLYDE, MARSHALL AND RETURN                                                                                                                        | 16.11<br>104.50 |
| DTIL21500490 | 10/07/2015  | OVERCASH.COLTON R      | 09/21/2015               | 09/21/2015 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO LENOIR, BURNSVILLE, RUTHERFORDTON, SPINDALE AND RETURN                                                                                                                                                   | 127.00          |
| DTIL21500491 | 10/07/2015  | OVERCASH.COLTON R      | 09/25/2015               | 09/25/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HENDERSONVILLE TO FOREST CITY, KINGS MOUNTAIN, SHELBY, WEAVERVILLE AND RETURN                                                                                                                            | 7.68<br>104.00  |
| DTIL21500492 | 10/07/2015  | WILKINSON.NICHOLAS A   | 09/21/2015               | 09/25/2015 | STAFF TRANSPORTATION<br>HIGH POINT TO THE FOLLOWING AND RETURN: 9/21, 25 WINSTON SALEM; 9/23 LIBERTY; 9/24 LEXINGTON                                                                                                                               | 115.45          |
| DTIL21500493 | 10/05/2015  | WILKINSON.NICHOLAS A   | 09/21/2015               | 09/21/2015 | STAFF TRANSPORTATION<br>GREENSBORO TO WINSTON SALEM TO HIGH POINT                                                                                                                                                                                  | 24.15           |
| DTIL21500494 | 10/07/2015  | HOUSEHOLDER.JONATHAN D | 09/21/2015               | 09/21/2015 | STAFF TRANSPORTATION<br>DURHAM TO CHARLOTTE AND RETURN                                                                                                                                                                                             | 143.50          |
| DTIL21500495 | 10/07/2015  | BULLARD.CHRISTOPHER G  | 09/25/2015               | 09/25/2015 | STAFF TRANSPORTATION<br>HUNTERSVILLE TO CHARLOTTE AND RETURN                                                                                                                                                                                       | 22.65           |
| DTIL21500496 | 10/07/2015  | BULLARD.CHRISTOPHER G  | 09/24/2015               | 09/24/2015 | STAFF TRANSPORTATION<br>CHARLOTTE TO HUNTERSVILLE AND RETURN                                                                                                                                                                                       | 32.95           |
| DTIL21500497 | 10/07/2015  | GENOVESE.MADDILYN R    | 09/18/2015               | 09/24/2015 | STAFF TRANSPORTATION<br>CHARLOTTE TO THE FOLLOWING AND RETURN: 9/18 MONROE; 9/21, 22 INTERDEPARTMENTAL TRANSPORTATION; 9/23 LINCOLNTON, CHARLOTTE, STATESVILLE; 9/24 MOORESVILLE                                                                   | 156.75          |
| DTIL21500499 | 10/09/2015  | HAYES.CHRISTOPHER      | 08/11/2015               | 09/03/2015 | STAFF TRANSPORTATION<br>RALEIGH TO THE FOLLOWING AND RETURN: 8/24 MORRISVILLE; 8/25 DURHAM; 8/11, 9/3 IN AND AROUND                                                                                                                                | 74.50           |
| DTIL21500500 | 10/07/2015  | BLANCHAT.TIMOTHY L     | 06/02/2015               | 06/25/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                     | 88.50           |
| DTIL21500501 | 10/07/2015  | BLANCHAT.TIMOTHY L     | 05/01/2015               | 05/19/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                     | 56.00           |
| DTIL21500502 | 10/07/2015  | RAMIREZ.KAREN A        | 09/26/2015               | 09/26/2015 | STAFF TRANSPORTATION<br>CHARLOTTE TO HIGH POINT AND RETURN                                                                                                                                                                                         | 75.70           |
| DTIL21500504 | 10/09/2015  | OVERCASH.COLTON R      | 09/23/2015               | 09/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HENDERSONVILLE TO CULLOWHEE AND RETURN                                                                                                                                                                   | 9.80<br>68.50   |
| DTIL21500505 | 10/09/2015  | OVERCASH.COLTON R      | 09/24/2015               | 09/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HENDERSONVILLE TO ASHEVILLE, ROBBINSVILLE, CLYDE, SHELBY, MARSHALL AND RETURN                                                                                                                            | 10.00<br>219.00 |
| DTIL21500506 | 10/09/2015  | OVERCASH.COLTON R      | 09/22/2015               | 09/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HENDERSONVILLE TO CHEROKEE, HENDERSONVILLE, ASHEVILLE AND RETURN                                                                                                                                         | 12.56<br>100.50 |
| DTIL21500507 | 10/15/2015  | TILLIS.THOM            | 09/27/2015               | 09/28/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>HUNTERSVILLE TO SANDFORD, RALEIGH TO WASHINGTON DC                                                                                                                                               | 179.27<br>6.00  |

B-1888

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                       | AMOUNT (\$)      |
|--------------|-------------|----------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                      | START                    | END        |                                                                                                                                                   |                  |
| DTIL21600002 | 10/16/2015  | WILKINSON,NICHOLAS A | 09/27/2015               | 09/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENSBORO TO CHARLOTTE, HUNTERSVILLE, SANFORD, RALEIGH AND RETURN                                      | 185.51<br>213.50 |
| DTIL21600003 | 10/16/2015  | WILKINSON,NICHOLAS A | 09/29/2015               | 09/29/2015 | STAFF TRANSPORTATION<br>HIGH POINT TO WILKESBORO TO GREENSBORO                                                                                    | 83.75            |
| DTIL21600004 | 10/16/2015  | SHEARER,AUSTEN R     | 07/30/2015               | 07/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RALEIGH TO WILSON AND RETURN                                                                            | 2.14<br>63.50    |
| DTIL21600005 | 10/16/2015  | SHEARER,AUSTEN R     | 07/27/2015               | 07/29/2015 | STAFF TRANSPORTATION<br>RALEIGH TO THE FOLLOWING AND RETURN: 7/27 SANFORD; 7/29 SMITHFIELD                                                        | 94.50            |
| DTIL21600006 | 10/16/2015  | SHEARER,AUSTEN R     | 07/20/2015               | 07/24/2015 | STAFF TRANSPORTATION<br>RALEIGH TO THE FOLLOWING AND RETURN: 7/20 DURHAM; 7/21, 23 INTERDEPARTMENTAL<br>TRANSPORTATION; 7/22 CARY; 7/24 HENDERSON | 101.00           |
| DTIL21600007 | 10/20/2015  | SHEARER,AUSTEN R     | 07/15/2015               | 07/17/2015 | STAFF TRANSPORTATION<br>RALEIGH TO THE FOLLOWING AND RETURN: 7/15 INTERDEPARTMENTAL TRANSPORTATION; 7/16<br>DURHAM; 7/17 CAMP LEJEUNE, JACKSON    | 153.50           |
| DTIL21600008 | 10/15/2015  | SHEARER,AUSTEN R     | 07/14/2015               | 07/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RALEIGH TO ELIZABETH CITY, GREENVILLE AND RETURN                                                        | 3.45<br>189.50   |
| DTIL21600009 | 10/16/2015  | SHEARER,AUSTEN R     | 07/09/2015               | 07/09/2015 | STAFF TRANSPORTATION<br>RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                          | 5.50             |
| DTIL21600010 | 10/16/2015  | SHEARER,AUSTEN R     | 07/07/2015               | 07/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RALEIGH TO FORT BRAGG AND RETURN                                                                        | 3.55<br>77.00    |
| DTIL21600011 | 10/16/2015  | SHEARER,AUSTEN R     | 08/31/2015               | 08/31/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RALEIGH TO ROBBINS, PINEHURST AND RETURN                                                                | 12.22<br>85.25   |
| DTIL21600012 | 10/16/2015  | SHEARER,AUSTEN R     | 08/25/2015               | 08/26/2015 | STAFF TRANSPORTATION<br>RALEIGH TO THE FOLLOWING AND RETURN: 8/25 DURHAM; 8/26 LILLINGTON,<br>INTERDEPARTMENTAL TRANSPORTATION, NEWTON GROVE      | 93.50            |
| DTIL21600013 | 10/16/2015  | SHEARER,AUSTEN R     | 08/24/2015               | 08/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RALEIGH TO FAYETTEVILLE AND RETURN                                                                      | 8.36<br>70.50    |
| DTIL21600014 | 10/16/2015  | SHEARER,AUSTEN R     | 08/18/2015               | 08/21/2015 | STAFF TRANSPORTATION<br>RALEIGH TO THE FOLLOWING AND RETURN: 8/18 CARY; 8/19, 21 DURHAM; 8/20<br>INTERDEPARTMENTAL TRANSPORTATION                 | 85.50            |
| DTIL21600015 | 10/19/2015  | SHEARER,AUSTEN R     | 08/17/2015               | 08/17/2015 | STAFF TRANSPORTATION<br>RALEIGH TO WARRENTON, SMITHFIELD AND RETURN                                                                               | 89.00            |
| DTIL21600016 | 10/16/2015  | SHEARER,AUSTEN R     | 08/14/2015               | 08/14/2015 | STAFF TRANSPORTATION<br>RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                          | 9.00             |
| DTIL21600017 | 10/19/2015  | SHEARER,AUSTEN R     | 08/13/2015               | 08/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RALEIGH TO FAYETTEVILLE AND RETURN                                                                      | 9.40<br>69.50    |
| DTIL21600018 | 10/16/2015  | SHEARER,AUSTEN R     | 08/12/2015               | 08/12/2015 | STAFF TRANSPORTATION<br>RALEIGH TO CARY AND RETURN                                                                                                | 23.00            |
| DTIL21600019 | 10/16/2015  | SHEARER,AUSTEN R     | 08/10/2015               | 08/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RALEIGH TO HIGH POINT AND RETURN                                                                        | 13.19<br>103.00  |
| DTIL21600020 | 10/16/2015  | SHEARER,AUSTEN R     | 08/04/2015               | 08/07/2015 | STAFF TRANSPORTATION<br>RALEIGH TO THE FOLLOWING AND RETURN: 8/4 CARY, SELMA; 8/5 DURHAM; 8/6 HENDERSON; 8/7<br>INTERDEPARTMENTAL TRANSPORTATION  | 113.50           |
| DTIL21600021 | 10/16/2015  | SHEARER,AUSTEN R     | 08/03/2015               | 08/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RALEIGH TO FAYETTEVILLE AND RETURN                                                                      | 12.70<br>70.50   |
| DTIL21600022 | 10/16/2015  | SHEARER,AUSTEN R     | 09/28/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>RALEIGH TO THE FOLLOWING AND RETURN: 9/28 DURHAM; 9/29 CARY; 9/30 ELON                                                    | 88.00            |
| DTIL21600023 | 10/16/2015  | SHEARER,AUSTEN R     | 09/26/2015               | 09/26/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RALEIGH TO BENSON, PINEHURST AND RETURN                                                                 | 3.45<br>92.00    |

B-1889

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                          | AMOUNT (\$)     |
|--------------|-------------|-------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------|-----------------|
|              |             |                         | START                    | END        |                                                                                                                                      |                 |
| DTIL21600024 | 10/16/2015  | SHEARER.AUSTEN R        | 09/24/2015               | 09/25/2015 | STAFF TRANSPORTATION<br>RALEIGH TO THE FOLLOWING AND RETURN: 9/24 OXFORD, YOUNGSVILLE; 9/25<br>INTERDEPARTMENTAL TRANSPORTATION      | 64.00           |
| DTIL21600025 | 10/16/2015  | SHEARER.AUSTEN R        | 09/23/2015               | 09/23/2015 | STAFF TRANSPORTATION<br>RALEIGH TO CARY AND RETURN                                                                                   | 20.50           |
| DTIL21600026 | 10/16/2015  | SHEARER.AUSTEN R        | 09/22/2015               | 09/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RALEIGH TO SANFORD AND RETURN                                                              | 3.75<br>41.00   |
| DTIL21600027 | 10/16/2015  | SHEARER.AUSTEN R        | 09/21/2015               | 09/21/2015 | STAFF TRANSPORTATION<br>RALEIGH TO CLAYTON AND RETURN                                                                                | 22.00           |
| DTIL21600028 | 10/16/2015  | SHEARER.AUSTEN R        | 09/17/2015               | 09/18/2015 | STAFF TRANSPORTATION<br>RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                             | 19.00           |
| DTIL21600029 | 10/16/2015  | SHEARER.AUSTEN R        | 09/16/2015               | 09/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RALEIGH TO WILMINGTON AND RETURN                                                           | 5.37<br>136.50  |
| DTIL21600030 | 10/16/2015  | SHEARER.AUSTEN R        | 09/15/2015               | 09/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RALEIGH TO CAMERON, SOUTHERN PINES, RALEIGH, CARY AND RETURN                               | 3.94<br>87.00   |
| DTIL21600031 | 10/16/2015  | SHEARER.AUSTEN R        | 09/14/2015               | 09/14/2015 | STAFF TRANSPORTATION<br>RALEIGH TO SOUTHERN PINES, SANFORD AND RETURN                                                                | 43.00           |
| DTIL21600032 | 10/16/2015  | SHEARER.AUSTEN R        | 09/11/2015               | 09/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RALEIGH TO FAYETTEVILLE, SOUTHERN PINES AND RETURN                                         | 8.67<br>51.50   |
| DTIL21600033 | 10/16/2015  | SHEARER.AUSTEN R        | 09/10/2015               | 09/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RALEIGH TO PINEHURST AND RETURN                                                            | 17.55<br>58.00  |
| DTIL21600034 | 10/16/2015  | SHEARER.AUSTEN R        | 09/09/2015               | 09/09/2015 | STAFF TRANSPORTATION<br>RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                             | 11.00           |
| DTIL21600035 | 10/16/2015  | SHEARER.AUSTEN R        | 09/03/2015               | 09/03/2015 | STAFF TRANSPORTATION<br>RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                             | 2.50            |
| DTIL21600036 | 10/23/2015  | SHEARER.AUSTEN R        | 09/02/2015               | 09/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RALEIGH TO DURHAM, PETERSBURG VA, DURHAM AND RETURN                                        | 14.01<br>16.00  |
| DTIL21600037 | 10/16/2015  | SHEARER.AUSTEN R        | 09/01/2015               | 09/01/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RALEIGH TO KINSTON AND RETURN                                                              | 7.88<br>74.25   |
| DTIL21600040 | 10/16/2015  | OVERCASH.COLTON R       | 09/26/2015               | 09/26/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HENDERSONVILLE TO CULLOWHEE, HAYESVILLE, BRASSTOWN, ROBBINSVILLE, LENOIR AND<br>RETURN     | 12.03<br>219.00 |
| DTIL21600041 | 10/16/2015  | OVERCASH.COLTON R       | 09/28/2015               | 09/28/2015 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO MURPHY, SHELBY, CHERRYVILLE AND RETURN                                                     | 196.50          |
| DTIL21600042 | 10/16/2015  | OVERCASH.COLTON R       | 09/29/2015               | 09/29/2015 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO ASHEVILLE, NEWLAND AND RETURN                                                              | 94.00           |
| DTIL21600043 | 10/16/2015  | OVERCASH.COLTON R       | 09/30/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO CHEROKEE, HENDERSONVILLE, NEWTON, CONOVER AND RETURN                                       | 185.50          |
| DTIL21600050 | 10/21/2015  | MINTO.ELIZABETH L       | 09/15/2015               | 09/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WAKE FOREST TO HIGH POINT AND RETURN                                                       | 8.54<br>94.00   |
| DTIL21600051 | 10/21/2015  | MINTO.ELIZABETH L       | 09/26/2015               | 09/26/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WAKE FOREST TO HIGH POINT AND RETURN                                                       | 9.06<br>94.00   |
| DTIL21600069 | 11/02/2015  | GENOVESE.MADDILYN R     | 09/29/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>CHARLOTTE TO THE FOLLOWING AND RETURN: 9/29 INTERDEPARTMENTAL TRANSPORTATION;<br>9/30 CONCORD                | 51.15           |
| DTIL21600085 | 11/05/2015  | JP MORGAN CHASE BANK NA | 09/18/2015               | 09/28/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN TILLIS AS FOLLOWS: 9/18, 24 WASHINGTON DC TO CHARLOTTE; 9/28 RALEIGH<br>TO WASHINGTON DC | 1,146.30        |

B-1890



| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                               | AMOUNT (\$)      |
|---------------------------------------------|-------------|---------------------------------------|--------------------------|------------|-----------------------------------------------------------|------------------|
|                                             |             |                                       | START                    | END        |                                                           |                  |
| DTIL21600131                                | 11/24/2015  | EDWARDS.ELIZABETH MAE                 | 09/17/2015               | 09/17/2015 | STAFF PER DIEM                                            | 13.95            |
|                                             |             |                                       |                          |            | STAFF TRANSPORTATION                                      | 58.80            |
|                                             |             |                                       |                          |            | CHINA GROVE TO GREENSBORO TO CHARLOTTE                    |                  |
| DTIL21600132                                | 11/24/2015  | EDWARDS.ELIZABETH MAE                 | 09/26/2015               | 09/26/2015 | STAFF TRANSPORTATION                                      | 48.00            |
|                                             |             |                                       |                          |            | CHINA GROVE TO HIGH POINT AND RETURN                      |                  |
| DTIL21600180                                | 12/04/2015  | BLANCHAT.TIMOTHY L                    | 07/06/2015               | 07/30/2015 | STAFF TRANSPORTATION                                      | 69.50            |
|                                             |             |                                       |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION    |                  |
| DTIL21600181                                | 12/04/2015  | BLANCHAT.TIMOTHY L                    | 08/03/2015               | 08/18/2015 | STAFF TRANSPORTATION                                      | 13.00            |
|                                             |             |                                       |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION    |                  |
| DTIL21600182                                | 12/04/2015  | BLANCHAT.TIMOTHY L                    | 09/08/2015               | 09/30/2015 | STAFF TRANSPORTATION                                      | 57.00            |
|                                             |             |                                       |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION    |                  |
| DTIL21600191                                | 12/08/2015  | MAZZA.NANCY R                         | 05/20/2015               | 05/20/2015 | STAFF TRANSPORTATION                                      | 103.70           |
|                                             |             |                                       |                          |            | RALEIGH TO WINSTON SALEM AND RETURN                       |                  |
| DTIL21600192                                | 12/09/2015  | MAZZA.NANCY R                         | 06/17/2015               | 06/17/2015 | STAFF TRANSPORTATION                                      | 13.70            |
|                                             |             |                                       |                          |            | HIGH POINT TO GREENSBORO AND RETURN                       |                  |
| DTIL21600193                                | 12/09/2015  | MAZZA.NANCY R                         | 07/31/2015               | 07/31/2015 | STAFF TRANSPORTATION                                      | 88.40            |
|                                             |             |                                       |                          |            | HIGH POINT TO RALEIGH AND RETURN                          |                  |
| DTIL21600222                                | 12/16/2015  | BRILES.REBECCA R                      | 09/17/2015               | 09/17/2015 | STAFF TRANSPORTATION                                      | 19.00            |
|                                             |             |                                       |                          |            | HIGH POINT TO GREENSBORO AND RETURN                       |                  |
| DTIL21600281                                | 01/15/2016  | SHEARER.AUSTEN R                      | 09/28/2015               | 09/28/2015 | STAFF TRANSPORTATION                                      | 3.87             |
|                                             |             |                                       |                          |            | ADDITIONAL EXPENSES FOR TRIP RALEIGH TO DURHAM AND RETURN |                  |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |                                                           | <b>28,159.10</b> |
| CV160000781                                 | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | PHOTO STUDIO CERTIFICATION                                | 603.20           |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |                                                           | <b>603.20</b>    |
| CV160000527                                 | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE)                           | 8,000.00         |
| CV160000931                                 | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT                             | 1,875.00         |
| DTIL21600047                                | 10/20/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 08/20/2015               | 08/20/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                          | 385.00           |
| DTIL21600078                                | 10/30/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/10/2015               | 09/10/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                          | 360.00           |
| DTIL21600216                                | 12/11/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/23/2015               | 09/23/2015 | EXT DEV SOFTWARE (EXPENDABLE)                             | 85.76            |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            |                                                           | <b>10,705.76</b> |
| <b>PERSONNEL BENEFITS</b>                   |             |                                       |                          |            |                                                           | <b>231.75</b>    |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                       |                          |            |                                                           | <b>231.75</b>    |

B-1891

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS AVAILABLE AS OF 10/01/2015 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$) | TOTAL FUNDING YTD (\$) |
|--------------------------------------|-------------------------------------------|--------------------------------------------------------------------|------------------------|
| Authorization                        | \$3,447,129.00                            |                                                                    |                        |
| Supplementals                        | 101,896.00                                |                                                                    |                        |
| Transfers                            | 0.00                                      |                                                                    |                        |
| Resc / Withdrawals                   | 0.00                                      |                                                                    |                        |
| Net Payroll Expenses                 |                                           | -1,320,231.94                                                      | -1,320,231.94          |
| Travel and Transportation of Persons |                                           | -52,573.78                                                         | -52,573.78             |
| Rent, Communications and Utilities   |                                           | -13,934.29                                                         | -13,934.29             |
| Other Contractual Services           |                                           | -696.40                                                            | -696.40                |
| Supplies and Materials               |                                           | -12,703.11                                                         | -12,703.11             |
| Acquisition of Assets                |                                           | -3,428.45                                                          | -3,428.45              |
| <b>ORGANIZATION TOTALS</b>           | <b>\$3,549,025.00</b>                     | <b>-\$1,403,567.97</b>                                             | <b>-\$1,403,567.97</b> |
| UNEXPENDED BALANCE AS OF 03/31/2016  |                                           |                                                                    | <b>\$2,145,457.03</b>  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |     | DESCRIPTION                                          | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|-----|------------------------------------------------------|-------------|
|              |             |                         | START                    | END |                                                      |             |
|              |             | TALENTO, KATHRYN F      |                          |     | LEGISLATIVE DIRECTOR                                 | 64,999.93   |
|              |             | THOMAS, DEWAYNE D       |                          |     | SYSTEMS ADMINISTRATOR                                | 28,749.96   |
|              |             | EDWARDS, ELIZABETH MAE  |                          |     | SENIOR CONSTITUENT ADVOCATE                          | 24,249.96   |
|              |             | MASHBURN, JOHN K        |                          |     | SENIOR ADVISOR TO JAN. 18                            | 33,421.18   |
|              |             | JARRETT, DEBRA M        |                          |     | ADMINISTRATIVE DIRECTOR                              | 63,999.96   |
|              |             | WILKIE, ROBERT L JR     |                          |     | NATIONAL SECURITY ADVISOR                            | 76,999.93   |
|              |             | SCHULZE, ANGELA MARIE   |                          |     | DIRECTOR OF SCHEDULING TO JAN. 15                    | 24,791.63   |
|              |             | HOSIER, ALEXIS Y        |                          |     | DIGITAL MEDIA DIRECTOR FROM NOV. 9                   | 22,877.72   |
|              |             | HOUSEHOLDER, JONATHAN D |                          |     | CONSTITUENT ADVOCATE                                 | 24,000.00   |
|              |             | DOLAN, KAYLA JOAN       |                          |     | LEGISLATIVE CORRESPONDENT                            | 18,999.96   |
|              |             | WEBB, JOHN ADAM         |                          |     | PRESS ASSISTANT                                      | 17,499.96   |
|              |             | SHAW, JORDAN P          |                          |     | STATE DIRECTOR                                       | 69,000.00   |
|              |             | SHEARER, AUSTEN R       |                          |     | REGIONAL REPRESENTATIVE                              | 30,000.00   |
|              |             | BLANCHAT, TIMOTHY L     |                          |     | LEGISLATIVE CORRESPONDENT/SPECIAL ADVISOR TO DEC. 30 | 13,749.95   |
|              |             | STARLING, RAY A         |                          |     | CHIEF OF STAFF                                       | 75,124.98   |
|              |             | HAYES, CHRISTOPHER      |                          |     | DEPUTY CHIEF OF STAFF TO JAN. 18                     | 46,349.99   |
|              |             | MINTO, ELIZABETH L      |                          |     | CONSTITUENT ADVOCATE                                 | 26,499.96   |
|              |             | RHOADES, CHAD           |                          |     | COUNSEL                                              | 22,749.96   |
|              |             | BULLARD, CHRISTOPHER G  |                          |     | CONSTITUENT SERVICES ADVOCATE/SPECIAL ASSISTANT      | 20,499.96   |
|              |             | DAVIS, MARY L           |                          |     | CONSTITUENT ADVOCATE TO MAR. 18                      | 25,666.60   |
|              |             | RAMIREZ, KAREN A        |                          |     | CONSTITUENT ADVOCATE                                 | 18,750.00   |
|              |             | GENOVESE, MADDILYN R    |                          |     | REGIONAL REPRESENTATIVE                              | 21,499.93   |
|              |             | BARNES, KIMBERLY C      |                          |     | DEPUTY STATE DIRECTOR                                | 32,499.96   |
|              |             | KEYLIN, DANIEL A        |                          |     | COMMUNICATIONS DIRECTOR                              | 45,000.00   |
|              |             | BYRD, CODY R            |                          |     | CONSTITUENT ADVOCATE                                 | 19,500.00   |
|              |             | NOLAN, JOSEPH M         |                          |     | LEGISLATIVE ASSISTANT                                | 39,249.97   |
|              |             | BURRIS, MEGHAN          |                          |     | PRESS SECRETARY TO JAN. 3                            | 16,791.64   |

B-1892

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                                                                                                                                                                                                     | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | AMOUNT (\$)                                                                                                                                                                                                                                                             |
|--------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                         |
|              |             | MAZZA, NANCY R<br>NESS, VICTORIA<br>CUMMINGS, CRYSTAL G<br>TEMPLE, COURTNEY N<br>MORALES, WILLIAM JR<br>BRILES, REBECCA R<br>BODE, WILLIAM A V<br>FLYNN, MATTHEW J<br>WILKINSON, NICHOLAS A<br>LAZIMI, FIORDA<br>GRAY, ERIN<br>FASHIMPAUR, JORDAN<br>SIMONS, DAVID H<br>OVERCASH, COLTON R<br>LASSITER, CAROLINE L<br>BELL, NICHOLAS O<br>KENT, THOMAS E<br>BROWN, BRIAN M<br>MCDANIEL, SYDNEY B<br>MINGLEDORFF, EDMOND T<br>MCELROY, LESLIE A |                          |            | SENIOR CONSTITUENT ADVOCATE<br>LEGISLATIVE CORRESPONDENT FROM FEB. 29<br>SENIOR CONSTITUENT ADVOCATE<br>LEGISLATIVE ASSISTANT<br>CONSTITUENT ADVOCATE<br>SENIOR CONSTITUENT ADVOCATE<br>LEGISLATIVE CORRESPONDENT<br>LEGISLATIVE CORRESPONDENT<br>REGIONAL REPRESENTATIVE<br>CONSTITUENT ADVOCATE<br>DEPUTY SCHEDULER<br>STAFF ASSISTANT<br>STAFF ASSISTANT TO JAN. 15<br>REGIONAL REPRESENTATIVE<br>STAFF ASSISTANT<br>LEGISLATIVE CORRESPONDENT FROM JAN. 19<br>LEGISLATIVE FELLOW<br>REGIONAL REPRESENTATIVE FROM OCT. 19<br>STAFF ASSISTANT FROM JAN. 4<br>LEGISLATIVE ASSISTANT FROM JAN. 5<br>OUTREACH DIRECTOR FROM MAR. 1 | 32,499.96<br>2,997.24<br>27,249.96<br>41,249.94<br>22,500.00<br>31,249.93<br>18,000.00<br>18,999.96<br>21,000.00<br>22,999.93<br>17,499.96<br>16,249.93<br>9,479.13<br>20,499.96<br>16,249.93<br>7,200.00<br>7,999.93<br>26,999.99<br>3,015.99<br>13,138.85<br>3,333.32 |
| DTIL21600038 | 10/16/2015  | BULLARD, CHRISTOPHER G                                                                                                                                                                                                                                                                                                                                                                                                                         | 10/05/2015               | 10/05/2015 | STAFF TRANSPORTATION<br>CHARLOTTE TO HUNTERSVILLE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 32.35                                                                                                                                                                                                                                                                   |
| DTIL21600039 | 10/16/2015  | BULLARD, CHRISTOPHER G                                                                                                                                                                                                                                                                                                                                                                                                                         | 10/01/2015               | 10/01/2015 | STAFF TRANSPORTATION<br>HUNTERSVILLE TO CHARLOTTE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 30.20                                                                                                                                                                                                                                                                   |
| DTIL21600044 | 10/20/2015  | OVERCASH, COLTON R                                                                                                                                                                                                                                                                                                                                                                                                                             | 10/01/2015               | 10/01/2015 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO SHELBY, CANDLER, SPINDALE, HICKORY, SHELBY AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 182.00                                                                                                                                                                                                                                                                  |
| DTIL21600045 | 10/20/2015  | OVERCASH, COLTON R                                                                                                                                                                                                                                                                                                                                                                                                                             | 10/02/2015               | 10/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HENDERSONVILLE TO SHELBY, BOILING SPRINGS, VALDESE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 6.61<br>94.50                                                                                                                                                                                                                                                           |
| DTIL21600046 | 10/20/2015  | OVERCASH, COLTON R                                                                                                                                                                                                                                                                                                                                                                                                                             | 10/05/2015               | 10/05/2015 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO CASHIERS, BURNSVILLE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 113.50                                                                                                                                                                                                                                                                  |
| DTIL21600049 | 10/16/2015  | TILLIS, THOM                                                                                                                                                                                                                                                                                                                                                                                                                                   | 10/03/2015               | 10/04/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>HUNTERSVILLE TO DURHAM AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 123.72<br>147.50                                                                                                                                                                                                                                                        |
| DTIL21600056 | 10/27/2015  | WILKIE, JR. ROBERT L                                                                                                                                                                                                                                                                                                                                                                                                                           | 10/04/2015               | 10/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RALEIGH, FAYETTEVILLE, RALEIGH AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 14.64<br>96.36                                                                                                                                                                                                                                                          |
| DTIL21600057 | 10/27/2015  | OVERCASH, COLTON R                                                                                                                                                                                                                                                                                                                                                                                                                             | 10/06/2015               | 10/06/2015 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO WAYNESVILLE, BURNSVILLE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 86.00                                                                                                                                                                                                                                                                   |
| DTIL21600058 | 10/27/2015  | OVERCASH, COLTON R                                                                                                                                                                                                                                                                                                                                                                                                                             | 10/07/2015               | 10/07/2015 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO BURNSVILLE, SHELBY, ASHEVILLE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 124.00                                                                                                                                                                                                                                                                  |
| DTIL21600059 | 10/27/2015  | OVERCASH, COLTON R                                                                                                                                                                                                                                                                                                                                                                                                                             | 10/08/2015               | 10/08/2015 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO LENOIR, ASHEVILLE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 98.50                                                                                                                                                                                                                                                                   |
| DTIL21600060 | 10/27/2015  | OVERCASH, COLTON R                                                                                                                                                                                                                                                                                                                                                                                                                             | 10/09/2015               | 10/09/2015 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO CHEROKEE, MORGANTON AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 131.50                                                                                                                                                                                                                                                                  |
| DTIL21600061 | 10/27/2015  | OVERCASH, COLTON R                                                                                                                                                                                                                                                                                                                                                                                                                             | 10/10/2015               | 10/10/2015 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO GRANITE FALLS, HIGHLANDS, CHEROKEE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 177.00                                                                                                                                                                                                                                                                  |
| DTIL21600062 | 10/27/2015  | OVERCASH, COLTON R                                                                                                                                                                                                                                                                                                                                                                                                                             | 10/11/2015               | 10/11/2015 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO ANDREWS AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 110.00                                                                                                                                                                                                                                                                  |
| DTIL21600063 | 10/27/2015  | OVERCASH, COLTON R                                                                                                                                                                                                                                                                                                                                                                                                                             | 10/12/2015               | 10/12/2015 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO MORGANTON, SHELBY, SPRUCE PINE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 133.50                                                                                                                                                                                                                                                                  |
| DTIL21600064 | 10/27/2015  | OVERCASH, COLTON R                                                                                                                                                                                                                                                                                                                                                                                                                             | 10/13/2015               | 10/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HENDERSONVILLE TO ELK PARK, BOONE, MILLS RIVER, HAYESVILLE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 6.38<br>227.50                                                                                                                                                                                                                                                          |
| DTIL21600065 | 10/27/2015  | OVERCASH, COLTON R                                                                                                                                                                                                                                                                                                                                                                                                                             | 10/14/2015               | 10/14/2015 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO BRYSON CITY, CLYDE, CHEROKEE, ASHEVILLE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 119.00                                                                                                                                                                                                                                                                  |
| DTIL21600066 | 10/27/2015  | OVERCASH, COLTON R                                                                                                                                                                                                                                                                                                                                                                                                                             | 10/15/2015               | 10/15/2015 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO CHEROKEE, SYLVA, FRANKLIN, WAYNESVILLE, HIGHLANDS AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 149.50                                                                                                                                                                                                                                                                  |

B-1893

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                   | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                               |                  |
| DTIL21600067 | 10/27/2015  | OVERCASH.COLTON R       | 10/16/2015               | 10/16/2015 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO LENOIR, HAYESVILLE AND RETURN                                                                                                                                                                       | 191.00           |
| DTIL21600068 | 10/27/2015  | BULLARD.CHRISTOPHER G   | 10/14/2015               | 10/14/2015 | STAFF TRANSPORTATION<br>HUNTERSVILLE TO CHARLOTTE AND RETURN                                                                                                                                                                                  | 21.25            |
| DTIL21600070 | 10/27/2015  | GENOVESE.MADDILYN R     | 10/01/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>CHARLOTTE TO THE FOLLOWING AND RETURN: 10/1 HUNTERSVILLE, MOORESVILLE, MONROE;<br>10/2 CLEVELAND; 10/5 SALISBURY; 10/6 GASTONIA, MONROE; 10/8 CONCORD; 10/13 GASTONIA,<br>HUNTERSVILLE                                | 267.90           |
| DTIL21600071 | 10/27/2015  | BULLARD.CHRISTOPHER G   | 10/08/2015               | 10/08/2015 | STAFF TRANSPORTATION<br>HUNTERSVILLE TO CHARLOTTE AND RETURN                                                                                                                                                                                  | 30.60            |
| DTIL21600072 | 10/27/2015  | BULLARD.CHRISTOPHER G   | 10/09/2015               | 10/09/2015 | STAFF TRANSPORTATION<br>HUNTERSVILLE TO CHARLOTTE AND RETURN                                                                                                                                                                                  | 25.05            |
| DTIL21600073 | 10/27/2015  | LAZIMI.FIORDA           | 10/16/2015               | 10/16/2015 | STAFF TRANSPORTATION<br>CHARLOTTE TO HIGH POINT, RALEIGH AND RETURN                                                                                                                                                                           | 164.70           |
| DTIL21600074 | 10/28/2015  | JARRETT.DEBRA M         | 10/16/2015               | 10/16/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                | 14.16            |
| DTIL21600075 | 10/28/2015  | SHAW.JORDAN P           | 10/19/2015               | 10/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLOTTE TO GREENVILLE, RALEIGH AND RETURN                                                                                                                                                         | 223.63<br>260.50 |
| DTIL21600076 | 10/28/2015  | SHAW.JORDAN P           | 10/16/2015               | 10/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLOTTE TO HIGH POINT AND RETURN                                                                                                                                                                  | 17.23<br>90.50   |
| DTIL21600079 | 11/03/2015  | TILLIS.THOM             | 10/22/2015               | 10/23/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO RALEIGH TO HUNTERSVILLE                                                                                                                                                    | 140.17<br>128.06 |
| DTIL21600080 | 11/03/2015  | WILKINSON.NICHOLAS A    | 10/01/2015               | 10/20/2015 | STAFF TRANSPORTATION<br>HIGH POINT TO THE FOLLOWING AND RETURN: 10/1, 9, 16 WINSTON-SALEM; 10/8, 15 ASHEBORO;<br>10/14 BURLINGTON; 10/20 WENTWORTH, HIGH POINT, WINSTON-SALEM                                                                 | 244.55           |
| DTIL21600081 | 11/09/2015  | WILKINSON.NICHOLAS A    | 10/19/2015               | 10/19/2015 | STAFF TRANSPORTATION<br>HIGH POINT TO ELKIN TO GREENSBORO                                                                                                                                                                                     | 76.50            |
| DTIL21600082 | 11/18/2015  | BULLARD.CHRISTOPHER G   | 10/26/2015               | 10/26/2015 | STAFF TRANSPORTATION<br>HUNTERSVILLE TO CHARLOTTE AND RETURN                                                                                                                                                                                  | 26.05            |
| DTIL21600086 | 11/05/2015  | JP MORGAN CHASE BANK NA | 10/01/2015               | 10/26/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN TILLIS AS FOLLOWS: 10/1-5, 10/9-19 WASHINGTON DC TO CHARLOTTE AND<br>RETURN; 10/26 CHARLOTTE TO WASHINGTON DC                                                                                     | 1,547.00         |
| DTIL21600087 | 11/05/2015  | JARRETT.DEBRA M         | 10/29/2015               | 10/29/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                | 22.00            |
| DTIL21600088 | 11/12/2015  | STARLING.RAY A          | 10/21/2015               | 10/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLESTON SC AND RETURN                                                                                                                                                           | 677.23<br>96.15  |
| DTIL21600089 | 11/10/2015  | GENOVESE.MADDILYN R     | 10/14/2015               | 11/29/2015 | STAFF TRANSPORTATION<br>CHARLOTTE TO THE FOLLOWING AND RETURN: 10/14, 26, 27 INTERDEPARTMENTAL<br>TRANSPORTATION; 10/15 SALISBURY, GASTONIA; 10/20, 21 SALISBURY; 10/22, 29 MOORESVILLE;<br>10/22 MOUNT PLEASANT; 10/28 DAVIDSON, STATESVILLE | 325.20           |
| DTIL21600090 | 11/09/2015  | OVERCASH.COLTON R       | 10/17/2015               | 10/17/2015 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO SYLVA AND RETURN                                                                                                                                                                                    | 64.00            |
| DTIL21600091 | 11/12/2015  | OVERCASH.COLTON R       | 10/18/2015               | 10/18/2015 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO BANNER ELK, BLACK MOUNTAIN AND RETURN                                                                                                                                                               | 101.00           |
| DTIL21600092 | 11/12/2015  | OVERCASH.COLTON R       | 10/19/2015               | 10/19/2015 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO MURPHY AND RETURN                                                                                                                                                                                   | 125.50           |
| DTIL21600093 | 11/12/2015  | OVERCASH.COLTON R       | 10/20/2015               | 10/20/2015 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO MURPHY, CULLOWHEE AND RETURN                                                                                                                                                                        | 133.00           |
| DTIL21600094 | 11/12/2015  | OVERCASH.COLTON R       | 10/21/2015               | 10/21/2015 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO ASHEVILLE, SYLVA AND RETURN                                                                                                                                                                         | 70.00            |
| DTIL21600095 | 11/12/2015  | OVERCASH.COLTON R       | 10/22/2015               | 10/22/2015 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO CHARLOTTE AND RETURN                                                                                                                                                                                | 105.50           |
| DTIL21600096 | 11/12/2015  | OVERCASH.COLTON R       | 10/23/2015               | 10/23/2015 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO BOONE AND RETURN                                                                                                                                                                                    | 111.50           |
| DTIL21600097 | 11/12/2015  | OVERCASH.COLTON R       | 10/24/2015               | 10/24/2015 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO ASHEVILLE, CULLOWHEE, FRANKLIN AND RETURN                                                                                                                                                           | 96.00            |

B-1894

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                          | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                                                                                      |             |
| DTIL21600098 | 11/12/2015  | OVERCASH.COLTON R       | 10/26/2015               | 10/26/2015 | STAFF TRANSPORTATION                                                                                                                                 | 95.50       |
| DTIL21600099 | 11/12/2015  | OVERCASH.COLTON R       | 10/27/2015               | 10/27/2015 | HENDERSONVILLE TO LENOIR, FLETCHER AND RETURN                                                                                                        | 4.69        |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                                       | 46.50       |
| DTIL21600100 | 11/12/2015  | OVERCASH.COLTON R       | 10/28/2015               | 10/28/2015 | STAFF TRANSPORTATION                                                                                                                                 | 140.00      |
| DTIL21600101 | 11/12/2015  | OVERCASH.COLTON R       | 10/29/2015               | 10/29/2015 | HENDERSONVILLE TO WAYNESVILLE, LAKE JUNALUSKA, CANTON AND RETURN                                                                                     | 138.00      |
| DTIL21600102 | 11/12/2015  | OVERCASH.COLTON R       | 10/30/2015               | 10/30/2015 | STAFF TRANSPORTATION                                                                                                                                 | 117.00      |
| DTIL21600103 | 11/12/2015  | OVERCASH.COLTON R       | 10/31/2015               | 10/31/2015 | HENDERSONVILLE TO BRASSTOWN, HAYESVILLE, MURPHY AND RETURN                                                                                           | 41.50       |
| DTIL21600104 | 11/12/2015  | OVERCASH.COLTON R       | 11/02/2015               | 11/02/2015 | STAFF TRANSPORTATION                                                                                                                                 | 5.32        |
|              |             |                         |                          |            | HENDERSONVILLE TO WEST JEFFERSON, JEFFERSON AND RETURN                                                                                               | 114.50      |
| DTIL21600105 | 11/12/2015  | JP MORGAN CHASE BANK NA | 10/04/2015               | 10/24/2015 | STAFF PER DIEM                                                                                                                                       | 1,189.60    |
|              |             |                         |                          |            | HENDERSONVILLE TO LENOIR, HUDSON AND RETURN                                                                                                          |             |
| DTIL21600108 | 11/17/2015  | WILKIE JR.ROBERT L      | 10/22/2015               | 10/24/2015 | AIRFARE FOR THE FOLLOWING: 10/21-23 R STARLING WASHINGTON DC TO CHARLESTON SC AND RETURN; 10/4-6, 22-24 R WILKIE WASHINGTON DC TO RALEIGH AND RETURN | 14.54       |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                                       | 211.28      |
| DTIL21600109 | 11/18/2015  | HAYES.CHRISTOPHER       | 10/22/2015               | 10/22/2015 | STAFF TRANSPORTATION                                                                                                                                 | 162.40      |
| DTIL21600110 | 11/17/2015  | WILKINSON.NICHOLAS A    | 10/27/2015               | 11/03/2015 | WASHINGTON DC TO RALEIGH, FAYETTEVILLE, FORT BRAGG, RALEIGH AND RETURN                                                                               | 230.15      |
| DTIL21600111 | 11/16/2015  | WILKINSON.NICHOLAS A    | 11/02/2015               | 11/02/2015 | STAFF TRANSPORTATION                                                                                                                                 | 56.30       |
| DTIL21600115 | 11/18/2015  | BULLARD.CHRISTOPHER G   | 11/09/2015               | 11/09/2015 | WASHINGTON DC TO RALEIGH AND RETURN                                                                                                                  | 43.95       |
| DTIL21600117 | 11/19/2015  | BARNES.KIMBERLY C       | 10/21/2015               | 10/21/2015 | STAFF TRANSPORTATION                                                                                                                                 | 26.70       |
| DTIL21600118 | 11/18/2015  | BARNES.KIMBERLY C       | 10/29/2015               | 10/29/2015 | HUNTERSVILLE TO MOORESVILLE TO CHARLOTTE                                                                                                             | 146.50      |
| DTIL21600119 | 11/19/2015  | BARNES.KIMBERLY C       | 10/30/2015               | 10/30/2015 | STAFF TRANSPORTATION                                                                                                                                 | 70.00       |
| DTIL21600120 | 11/18/2015  | BARNES.KIMBERLY C       | 11/08/2015               | 11/10/2015 | STAFF TRANSPORTATION                                                                                                                                 | 19.49       |
|              |             |                         |                          |            | RALEIGH TO DURHAM AND RETURN                                                                                                                         | 174.50      |
| DTIL21600121 | 11/20/2015  | BROWN.BRIAN M           | 10/20/2015               | 10/20/2015 | STAFF TRANSPORTATION                                                                                                                                 | 84.50       |
| DTIL21600122 | 11/19/2015  | BROWN.BRIAN M           | 10/26/2015               | 11/09/2015 | WENDELL TO WILMINGTON AND RETURN                                                                                                                     | 490.20      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                 |             |
| DTIL21600123 | 11/19/2015  | BROWN.BRIAN M           | 10/21/2015               | 10/22/2015 | RALEIGH TO FORT BRAGG AND RETURN                                                                                                                     | 101.00      |
| DTIL21600126 | 11/20/2015  | TILLIS.THOM             | 11/12/2015               | 11/12/2015 | GREENVILLE TO RALEIGH AND RETURN                                                                                                                     | 197.50      |
| DTIL21600127 | 11/20/2015  | MINTO.ELIZABETH L       | 11/02/2015               | 11/02/2015 | STAFF TRANSPORTATION                                                                                                                                 | 13.99       |
|              |             |                         |                          |            | GREENVILLE TO THE FOLLOWING AND RETURN: 10/21 WILLIAMSTON; 10/22 JACKSONVILLE                                                                        | 188.00      |
| DTIL21600128 | 11/20/2015  | SIMONS.DAVID H          | 11/10/2015               | 11/10/2015 | WASHINGTON DC TO HUNTERSVILLE                                                                                                                        | 7.64        |
| DTIL21600129 | 11/23/2015  | JP MORGAN CHASE BANK NA | 10/19/2015               | 11/16/2015 | STAFF PER DIEM                                                                                                                                       | 1,392.40    |
|              |             |                         |                          |            | WAKE FOREST TO CHARLOTTE AND RETURN                                                                                                                  |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                 |             |
|              |             |                         |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                               |             |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION                                                                                                                             |             |
|              |             |                         |                          |            | AIRFARE FOR SEN TILLIS AS FOLLOWS: 10/19, 11/9, 16 CHARLOTTE TO WASHINGTON DC; 10/30, 11/8 WASHINGTON DC TO CHARLOTTE                                |             |

B-1895

| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                       | AMOUNT (\$)      |
|--------------|-------------|------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                        | START                    | END        |                                                                                                                                                                                                                                                   |                  |
| DTIL21600133 | 11/24/2015  | EDWARDS.ELIZABETH MAE  | 10/15/2015               | 10/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHINA GROVE TO SALISBURY TO CHARLOTTE                                                                                                                                                                   | 21.14<br>25.30   |
| DTIL21600134 | 11/24/2015  | HOUSEHOLDER.JONATHAN D | 11/10/2015               | 11/10/2015 | STAFF TRANSPORTATION<br>RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                          | 4.00             |
| DTIL21600137 | 11/25/2015  | OVERCASH.COLTON R      | 11/03/2015               | 11/03/2015 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO BREVARD, SYLVA AND RETURN                                                                                                                                                                               | 80.50            |
| DTIL21600138 | 11/30/2015  | OVERCASH.COLTON R      | 11/04/2015               | 11/04/2015 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO COLLETTSVILLE, LENOIR AND RETURN                                                                                                                                                                        | 105.00           |
| DTIL21600139 | 11/25/2015  | OVERCASH.COLTON R      | 11/05/2015               | 11/05/2015 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO SYLVA AND RETURN                                                                                                                                                                                        | 63.00            |
| DTIL21600140 | 11/30/2015  | OVERCASH.COLTON R      | 11/06/2015               | 11/06/2015 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO BOONE, ASHEVILLE, OLD FORT AND RETURN                                                                                                                                                                   | 135.50           |
| DTIL21600141 | 11/25/2015  | OVERCASH.COLTON R      | 11/07/2015               | 11/07/2015 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO ASHEVILLE, MORGANTON AND RETURN                                                                                                                                                                         | 81.00            |
| DTIL21600142 | 11/25/2015  | OVERCASH.COLTON R      | 11/08/2015               | 11/08/2015 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO SYLVA AND RETURN                                                                                                                                                                                        | 62.50            |
| DTIL21600143 | 11/25/2015  | OVERCASH.COLTON R      | 11/10/2015               | 11/10/2015 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO MARION, SPINDALE AND RETURN                                                                                                                                                                             | 62.50            |
| DTIL21600144 | 11/30/2015  | OVERCASH.COLTON R      | 11/11/2015               | 11/11/2015 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO KINGS MOUNTAIN, COLUMBUS, ASHEVILLE, WEBSTER AND RETURN                                                                                                                                                 | 145.00           |
| DTIL21600145 | 11/30/2015  | OVERCASH.COLTON R      | 11/12/2015               | 11/12/2015 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO LENOIR, ASHEVILLE, SHELBY AND RETURN                                                                                                                                                                    | 151.50           |
| DTIL21600146 | 11/25/2015  | OVERCASH.COLTON R      | 11/13/2015               | 11/13/2015 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO BURNSVILLE AND RETURN                                                                                                                                                                                   | 59.50            |
| DTIL21600147 | 11/30/2015  | OVERCASH.COLTON R      | 11/14/2015               | 11/14/2015 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO GRANITE FALLS, WAYNESVILLE AND RETURN                                                                                                                                                                   | 117.00           |
| DTIL21600148 | 11/25/2015  | OVERCASH.COLTON R      | 11/17/2015               | 11/17/2015 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO FLETCHER, MILLS RIVER, CHEROKEE, BREVARD AND RETURN                                                                                                                                                     | 98.50            |
| DTIL21600149 | 11/30/2015  | OVERCASH.COLTON R      | 11/18/2015               | 11/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HENDERSONVILLE TO NEWLAND, BANNER ELK, ASHEVILLE AND RETURN                                                                                                                                             | 14.69<br>102.00  |
| DTIL21600150 | 11/25/2015  | OVERCASH.COLTON R      | 11/19/2015               | 11/19/2015 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO CLYDE AND RETURN                                                                                                                                                                                        | 42.00            |
| DTIL21600151 | 11/30/2015  | OVERCASH.COLTON R      | 11/20/2015               | 11/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HENDERSONVILLE TO MARS HILL, MARSHALL, HOT SPRINGS, MARSHALL, ASHEVILLE AND RETURN                                                                                                                      | 9.47<br>74.00    |
| DTIL21600153 | 11/30/2015  | GENOVESE.MADDILYN R    | 11/03/2015               | 11/10/2015 | STAFF TRANSPORTATION<br>CHARLOTTE TO THE FOLLOWING AND RETURN: 11/3, 6, 9 INTERDEPARTMENTAL TRANSPORTATION; 11/3 SALISBURY; 11/4 GASTONIA, MATTHEWS; 11/5 MOORESVILLE, CONOVER, NEWTON, HICKORY; 11/8 KANNAPOLIS; 11/9 MOORESVILLE; 11/10 CONCORD | 308.20           |
| DTIL21600154 | 12/01/2015  | GENOVESE.MADDILYN R    | 11/12/2015               | 11/20/2015 | STAFF TRANSPORTATION<br>CHARLOTTE TO THE FOLLOWING AND RETURN: 11/12, 19 MOORESVILLE; 11/13 TROY, BISCOE; 11/16 HICKORY, LINCOLNTON; 11/17 ALBEMARLE, BESSEMER CITY; 11/18 BELMONT; 11/20 STATESVILLE, MOORESVILLE                                | 318.20           |
| DTIL21600155 | 11/30/2015  | GENOVESE.MADDILYN R    | 10/30/2015               | 10/30/2015 | STAFF TRANSPORTATION<br>CHARLOTTE TO GASTONIA, CHARLOTTE, STANLEY AND RETURN                                                                                                                                                                      | 40.30            |
| DTIL21600156 | 11/30/2015  | BURRIS.MEGHAN          | 11/08/2015               | 11/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLOTTE AND RETURN                                                                                                                                                                   | 64.74<br>30.75   |
| DTIL21600157 | 12/08/2015  | SHAW.JORDAN P          | 11/17/2015               | 11/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLOTTE TO WASHINGTON DC AND RETURN                                                                                                                                                                   | 834.99<br>242.93 |
| DTIL21600160 | 12/01/2015  | SHEARER.AUSTEN R       | 10/01/2015               | 10/01/2015 | STAFF TRANSPORTATION<br>RALEIGH TO DURHAM, CARY AND RETURN                                                                                                                                                                                        | 30.00            |
| DTIL21600161 | 12/01/2015  | SHEARER.AUSTEN R       | 10/05/2015               | 10/09/2015 | STAFF TRANSPORTATION<br>RALEIGH TO THE FOLLOWING AND RETURN: 10/5 DURHAM, SMITHFIELD; 10/7, 9 INTERDEPARTMENTAL TRANSPORTATION                                                                                                                    | 78.75            |

B-1896

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                    | AMOUNT (\$)              |
|--------------|-------------|----------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
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| DTIL21600162 | 12/04/2015  | SHEARER,AUSTEN R     | 10/13/2015               | 10/13/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RALEIGH TO SANFORD, RIEGELWOOD AND RETURN                                                       | 20.00<br>13.58<br>137.00 |
| DTIL21600163 | 12/01/2015  | SHEARER,AUSTEN R     | 10/14/2015               | 10/15/2015 | STAFF TRANSPORTATION<br>RALEIGH TO THE FOLLOWING AND RETURN: 10/14 INTERDEPARTMENTAL TRANSPORTATION;<br>10/15 OXFORD                                           | 50.00                    |
| DTIL21600164 | 12/04/2015  | SHEARER,AUSTEN R     | 10/16/2015               | 10/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RALEIGH TO WILMINGTON AND RETURN                                                                                     | 6.59<br>142.50           |
| DTIL21600165 | 12/04/2015  | SHEARER,AUSTEN R     | 10/20/2015               | 10/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RALEIGH TO SOUTHPORT AND RETURN                                                                                      | 7.92<br>200.50           |
| DTIL21600166 | 12/02/2015  | SHEARER,AUSTEN R     | 10/22/2015               | 10/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RALEIGH TO FAYETTEVILLE AND RETURN                                                                                   | 1.08<br>68.00            |
| DTIL21600167 | 12/01/2015  | SHEARER,AUSTEN R     | 10/23/2015               | 10/23/2015 | STAFF TRANSPORTATION<br>RALEIGH TO SOUTHERN PINES, PINEHURST AND RETURN                                                                                        | 72.50                    |
| DTIL21600168 | 12/01/2015  | SHEARER,AUSTEN R     | 10/26/2015               | 10/26/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RALEIGH TO OXFORD AND RETURN                                                                                         | 12.14<br>40.00           |
| DTIL21600169 | 12/01/2015  | SHEARER,AUSTEN R     | 11/02/2015               | 11/02/2015 | STAFF TRANSPORTATION<br>RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                       | 5.50                     |
| DTIL21600170 | 12/01/2015  | SHEARER,AUSTEN R     | 11/03/2015               | 11/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RALEIGH TO FAYETTEVILLE AND RETURN                                                                                   | 12.20<br>75.00           |
| DTIL21600171 | 12/01/2015  | SHEARER,AUSTEN R     | 11/04/2015               | 11/05/2015 | STAFF TRANSPORTATION<br>RALEIGH TO THE FOLLOWING AND RETURN: 11/4 CARY; 11/5 HENDERSON, CHAPEL HILL                                                            | 80.50                    |
| DTIL21600172 | 12/01/2015  | SHEARER,AUSTEN R     | 11/09/2015               | 11/13/2015 | STAFF TRANSPORTATION<br>RALEIGH TO THE FOLLOWING AND RETURN: 11/9 INTERDEPARTMENTAL TRANSPORTATION; 11/11<br>DURHAM; 11/13 CHAPEL HILL                         | 65.75                    |
| DTIL21600173 | 12/01/2015  | SHEARER,AUSTEN R     | 11/17/2015               | 11/19/2015 | STAFF TRANSPORTATION<br>RALEIGH TO THE FOLLOWING AND RETURN: 11/17 SANFORD; 11/18 INTERDEPARTMENTAL<br>TRANSPORTATION; 11/19 DURHAM                            | 79.50                    |
| DTIL21600174 | 12/01/2015  | SHEARER,AUSTEN R     | 11/24/2015               | 11/25/2015 | STAFF TRANSPORTATION<br>RALEIGH TO THE FOLLOWING AND RETURN: 11/24 HOLLY SPRINGS; 11/25 SOUTHERN PINES                                                         | 94.00                    |
| DTIL21600175 | 12/01/2015  | SHEARER,AUSTEN R     | 10/27/2015               | 10/27/2015 | STAFF TRANSPORTATION<br>RALEIGH TO DURHAM AND RETURN                                                                                                           | 30.50                    |
| DTIL21600176 | 12/01/2015  | SHEARER,AUSTEN R     | 10/30/2015               | 10/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RALEIGH TO FAYETTEVILLE AND RETURN                                                                                   | 9.29<br>81.00            |
| DTIL21600177 | 12/04/2015  | MINTO,ELIZABETH L    | 11/20/2015               | 11/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WAKE FOREST TO CHARLOTTE AND RETURN                                                                                  | 28.95<br>195.00          |
| DTIL21600179 | 12/08/2015  | TILLIS,THOM          | 11/16/2015               | 11/20/2015 | SENATOR'S TRANSPORTATION<br>11/16 HUNTERSVILLE TO CHARLOTTE TO WASHINGTON DC; 11/20 WASHINGTON DC TO<br>CHARLOTTE TO HUNTERSVILLE                              | 90.50                    |
| DTIL21600183 | 12/04/2015  | BLANCHAT,TIMOTHY L   | 10/01/2015               | 10/30/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                 | 70.50                    |
| DTIL21600184 | 12/04/2015  | BLANCHAT,TIMOTHY L   | 11/02/2015               | 11/19/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                 | 34.50                    |
| DTIL21600185 | 12/04/2015  | CUMMINGS,CRYSTAL G   | 12/01/2015               | 12/01/2015 | STAFF TRANSPORTATION<br>GREENVILLE TO RALEIGH AND RETURN                                                                                                       | 82.00                    |
| DTIL21600188 | 12/11/2015  | NOLAN,JOSEPH M       | 12/04/2015               | 12/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RALEIGH AND RETURN                                                                                  | 235.65<br>285.00         |
| DTIL21600189 | 12/08/2015  | WILKINSON,NICHOLAS A | 11/06/2015               | 12/07/2015 | STAFF TRANSPORTATION<br>HIGH POINT TO THE FOLLOWING AND RETURN: 11/6, 12/1, 7 WINSTON SALEM; 11/16 GRAHAM;<br>11/18 KERNERSVILLE; 11/23 LEXINGTON; 12/2 MEBANE | 232.05                   |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |                          | DESCRIPTION                                                                                                                                                                                                                                            | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                         | START                    | END                      |                                                                                                                                                                                                                                                        |                  |
| DTIL21600190 | 12/08/2015  | SHAW.JORDAN P           | 12/04/2015               | 12/04/2015               | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLOTTE TO RALEIGH AND RETURN                                                                                                                                                                              | 6.37<br>171.50   |
| DTIL21600194 | 12/09/2015  | MAZZA.NANCY R           | 10/13/2015               | 10/13/2015               | STAFF TRANSPORTATION<br>HIGH POINT TO THOMASVILLE AND RETURN                                                                                                                                                                                           | 12.90            |
| DTIL21600195 | 12/14/2015  | MAZZA.NANCY R           | 11/05/2015               | 11/05/2015               | STAFF TRANSPORTATION<br>HIGH POINT TO GREENSBORO AND RETURN                                                                                                                                                                                            | 7.25             |
| DTIL21600196 | 12/09/2015  | MAZZA.NANCY R           | 11/23/2015               | 11/23/2015               | STAFF TRANSPORTATION<br>HIGH POINT TO LEXINGTON AND RETURN                                                                                                                                                                                             | 32.45            |
| DTIL21600197 | 12/09/2015  | HOUSEHOLDER.JONATHAN D  | 12/04/2015               | 12/04/2015               | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RALEIGH TO FAYETTEVILLE AND RETURN                                                                                                                                                                           | 6.69<br>72.50    |
| DTIL21600198 | 12/08/2015  | HOUSEHOLDER.JONATHAN D  | 11/24/2015               | 11/24/2015               | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RALEIGH TO CHARLOTTE AND RETURN                                                                                                                                                                              | 12.43<br>163.00  |
| DTIL21600199 | 12/09/2015  | JP MORGAN CHASE BANK NA | 11/08/2015               | 11/22/2015               | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 11/8-10 M BURRIS WASHINGTON DC TO CHARLOTTE AND RETURN; 11/17-22 J SHAW CHARLOTTE TO WASHINGTON DC AND RETURN                                                                                       | 1,045.40         |
| DTIL21600201 | 12/10/2015  | TILLIS.THOM             | 12/04/2015               | 12/05/2015<br>12/05/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO RALEIGH, ROCKY MOUNT, HUNTERSVILLE AND RETURN                                                                                                                                       | 189.27<br>131.00 |
| DTIL21600202 | 12/10/2015  | STARLING.RAY A          | 12/04/2015               | 12/07/2015               | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RALEIGH, AUTRYVILLE, GREENSBORO AND RETURN                                                                                                                                                  | 151.50<br>365.00 |
| DTIL21600203 | 12/10/2015  | MORALES JR.WILLIAM      | 12/04/2015               | 12/04/2015               | STAFF TRANSPORTATION<br>GREENVILLE TO FAYETTEVILLE AND RETURN                                                                                                                                                                                          | 148.00           |
| DTIL21600206 | 12/11/2015  | OVERCASH.COLTON R       | 11/22/2015               | 11/22/2015               | STAFF TRANSPORTATION<br>HENDERSONVILLE TO ASHEVILLE AND RETURN                                                                                                                                                                                         | 24.00            |
| DTIL21600207 | 12/11/2015  | OVERCASH.COLTON R       | 11/23/2015               | 11/23/2015               | STAFF TRANSPORTATION<br>HENDERSONVILLE TO FLETCHER, HENDERSONVILLE, FRANKLIN AND RETURN                                                                                                                                                                | 98.00            |
| DTIL21600208 | 12/11/2015  | OVERCASH.COLTON R       | 11/24/2015               | 11/24/2015               | STAFF TRANSPORTATION<br>HENDERSONVILLE TO BRASSTOWN, HAYESVILLE, MURPHY, ROBBINSVILLE AND RETURN                                                                                                                                                       | 149.00           |
| DTIL21600209 | 12/11/2015  | OVERCASH.COLTON R       | 11/28/2015               | 11/28/2015               | STAFF TRANSPORTATION<br>HENDERSONVILLE TO ASHEVILLE AND RETURN                                                                                                                                                                                         | 22.00            |
| DTIL21600210 | 12/11/2015  | OVERCASH.COLTON R       | 12/01/2015               | 12/01/2015               | STAFF TRANSPORTATION<br>HENDERSONVILLE TO ENKA, ASHEVILLE, FLETCHER AND RETURN                                                                                                                                                                         | 34.50            |
| DTIL21600211 | 12/11/2015  | OVERCASH.COLTON R       | 12/02/2015               | 12/02/2015               | STAFF TRANSPORTATION<br>HENDERSONVILLE TO COLUMBUS, TRYON AND RETURN                                                                                                                                                                                   | 24.50            |
| DTIL21600212 | 12/11/2015  | OVERCASH.COLTON R       | 12/03/2015               | 12/03/2015               | STAFF TRANSPORTATION<br>HENDERSONVILLE TO MORGANTON, MARION AND RETURN                                                                                                                                                                                 | 84.50            |
| DTIL21600213 | 12/11/2015  | OVERCASH.COLTON R       | 12/04/2015               | 12/04/2015               | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HENDERSONVILLE TO SYLVA, CULLOWHEE, SYLVA, WAYNESVILLE AND RETURN                                                                                                                                            | 9.59<br>79.50    |
| DTIL21600214 | 12/11/2015  | OVERCASH.COLTON R       | 12/05/2015               | 12/05/2015               | STAFF TRANSPORTATION<br>HENDERSONVILLE TO ASHEVILLE AND RETURN                                                                                                                                                                                         | 29.00            |
| DTIL21600215 | 12/11/2015  | OVERCASH.COLTON R       | 12/08/2015               | 12/08/2015               | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HENDERSONVILLE TO SHELBY AND RETURN                                                                                                                                                                          | 5.86<br>58.50    |
| DTIL21600217 | 12/11/2015  | BROWN.BRIAN M           | 11/11/2015               | 11/24/2015               | STAFF TRANSPORTATION<br>GREENVILLE TO THE FOLLOWING AND RETURN: 11/11 SNOW HILL; 11/12 GOLDSBORO; 11/13 BELHAVEN; 11/16 ROPER; 11/17 INTERDEPARTMENTAL TRANSPORTATION; 11/18 WARRENTON; 11/19 RALEIGH; 11/20 MOREHEAD CITY; 11/23 FRISCO; 11/24 DURHAM | 754.00           |
| DTIL21600219 | 01/05/2016  | TILLIS.THOM             | 12/07/2015               | 12/11/2015               | SENATOR'S TRANSPORTATION<br>12/7 HUNTERSVILLE TO CHARLOTTE TO WASHINGTON DC; 12/11 WASHINGTON DC TO CHARLOTTE TO HUNTERSVILLE                                                                                                                          | 84.50            |
| DTIL21600221 | 12/16/2015  | TILLIS.THOM             | 12/14/2015               | 12/14/2015               | SENATOR'S TRANSPORTATION<br>HUNTERSVILLE TO MOORESVILLE, CHARLOTTE TO WASHINGTON DC                                                                                                                                                                    | 34.50            |
| DTIL21600223 | 12/17/2015  | BRILES.REBECCA R        | 10/15/2015               | 10/15/2015               | STAFF TRANSPORTATION<br>ASHEBORO TO SALISBURY AND RETURN                                                                                                                                                                                               | 48.00            |

B-1898



| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                            |             |
| DTIL21600224 | 12/17/2015  | BRILES.REBECCA R        | 10/28/2015               | 10/28/2015 | STAFF TRANSPORTATION                                                                                                                                                                       | 7.00        |
| DTIL21600225 | 12/17/2015  | BRILES.REBECCA R        | 11/05/2015               | 11/05/2015 | HIGH POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                        | 73.00       |
| DTIL21600226 | 12/17/2015  | BRILES.REBECCA R        | 12/01/2015               | 12/01/2015 | STAFF TRANSPORTATION                                                                                                                                                                       | 83.00       |
| DTIL21600227 | 12/29/2015  | GENOVESE.MADDILYN R     | 12/10/2015               | 12/17/2015 | ASHEBORO TO DURHAM AND RETURN                                                                                                                                                              | 239.60      |
| DTIL21600228 | 12/29/2015  | GENOVESE.MADDILYN R     | 12/01/2015               | 12/10/2015 | STAFF TRANSPORTATION                                                                                                                                                                       | 371.30      |
| DTIL21600229 | 12/23/2015  | GENOVESE.MADDILYN R     | 11/24/2015               | 11/24/2015 | CHARLOTTE TO THE FOLLOWING AND RETURN: 12/10, 11 INTERDEPARTMENTAL TRANSPORTATION; 12/14 MOORESVILLE, CHARLOTTE, KANNAPOLIS; 12/15 WADESBORO; 12/16 SALISBURY; 12/17 MOORESVILLE, DAVIDSON | 39.15       |
| DTIL21600230 | 12/29/2015  | OVERCASH.COLTON R       | 12/10/2015               | 12/10/2015 | STAFF TRANSPORTATION                                                                                                                                                                       | 9.78        |
| DTIL21600231 | 12/29/2015  | OVERCASH.COLTON R       | 12/11/2015               | 12/11/2015 | CHARLOTTE TO THE FOLLOWING AND RETURN: 12/1 CONCORD; 12/2 WADESBORO; 12/3 MOORESVILLE; 12/3, 8, 9, 10 INTERDEPARTMENTAL TRANSPORTATION; 12/3 DAVIDSON; 12/7 LUMBERTON, PEMBROKE            | 83.00       |
| DTIL21600232 | 12/30/2015  | OVERCASH.COLTON R       | 12/12/2015               | 12/12/2015 | STAFF TRANSPORTATION                                                                                                                                                                       | 10.66       |
| DTIL21600233 | 12/29/2015  | OVERCASH.COLTON R       | 12/14/2015               | 12/14/2015 | CHARLOTTE TO SALISBURY AND RETURN                                                                                                                                                          | 81.00       |
| DTIL21600234 | 12/29/2015  | OVERCASH.COLTON R       | 12/15/2015               | 12/15/2015 | STAFF PER DIEM                                                                                                                                                                             | 123.00      |
| DTIL21600235 | 12/29/2015  | OVERCASH.COLTON R       | 12/16/2015               | 12/16/2015 | STAFF TRANSPORTATION                                                                                                                                                                       | 30.75       |
| DTIL21600236 | 12/30/2015  | OVERCASH.COLTON R       | 12/17/2015               | 12/17/2015 | CHARLOTTE TO THE FOLLOWING AND RETURN: 12/1 CONCORD; 12/2 WADESBORO; 12/3 MOORESVILLE; 12/3, 8, 9, 10 INTERDEPARTMENTAL TRANSPORTATION; 12/3 DAVIDSON; 12/7 LUMBERTON, PEMBROKE            | 62.50       |
| DTIL21600237 | 12/29/2015  | OVERCASH.COLTON R       | 12/18/2015               | 12/18/2015 | STAFF PER DIEM                                                                                                                                                                             | 12.66       |
| DTIL21600238 | 12/30/2015  | TILLIS.THOM             | 12/18/2015               | 12/19/2015 | STAFF TRANSPORTATION                                                                                                                                                                       | 49.50       |
| DTIL21600239 | 12/30/2015  | DAVIS.MARY L            | 10/28/2015               | 10/28/2015 | HENDERSONVILLE TO BURNSVILLE, SPRUCE PINE, BURNSVILLE, MICAVILLE, BURNSVILLE AND RETURN                                                                                                    | 103.50      |
| DTIL21600240 | 01/05/2016  | JP MORGAN CHASE BANK NA | 11/20/2015               | 12/14/2015 | STAFF PER DIEM                                                                                                                                                                             | 41.00       |
| DTIL21600241 | 12/30/2015  | WILKINSON.NICHOLAS A    | 12/14/2015               | 12/18/2015 | STAFF TRANSPORTATION                                                                                                                                                                       | 126.64      |
| DTIL21600243 | 01/06/2016  | BULLARD.CHRISTOPHER G   | 01/04/2016               | 01/04/2016 | WASHINGTON DC TO GREENSBORO TO HUNTERSVILLE                                                                                                                                                | 8.40        |
| DTIL21600244 | 01/05/2016  | BULLARD.CHRISTOPHER G   | 12/19/2015               | 12/19/2015 | STAFF PER DIEM                                                                                                                                                                             | 107.00      |
| DTIL21600245 | 01/05/2016  | OVERCASH.COLTON R       | 12/21/2015               | 12/21/2015 | CHARLOTTE TO GREENSBORO TO FORT MILL SC                                                                                                                                                    | 1,960.10    |
| DTIL21600246 | 01/05/2016  | OVERCASH.COLTON R       | 12/22/2015               | 12/22/2015 | SENATOR'S TRANSPORTATION                                                                                                                                                                   | 212.70      |
| DTIL21600247 | 01/05/2016  | OVERCASH.COLTON R       | 12/24/2015               | 12/24/2015 | AIRFARE FOR SEN TILLIS AS FOLLOWS: 11/20-12/1, 12/11-14 WASHINGTON DC TO CHARLOTTE AND RETURN; 12/4 WASHINGTON DC TO RALEIGH; 12/7 CHARLOTTE TO WASHINGTON DC                              | 22.55       |
| DTIL21600248 | 01/06/2016  | OVERCASH.COLTON R       | 12/31/2015               | 01/01/2016 | STAFF TRANSPORTATION                                                                                                                                                                       | 10.15       |
|              |             |                         |                          |            | HENDERSONVILLE TO FRANKLIN AND RETURN                                                                                                                                                      | 87.00       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                       | 83.00       |
|              |             |                         |                          |            | HENDERSONVILLE TO FRANKLIN AND RETURN                                                                                                                                                      | 82.50       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                       | 126.50      |
|              |             |                         |                          |            | HENDERSONVILLE TO BRASSTOWN AND RETURN                                                                                                                                                     |             |

B-1899

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                        | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                         | START                    | END        |                                                                                                                                                    |                  |
| DTIL21600249 | 01/05/2016  | OVERCASH.COLTON R       | 12/09/2015               | 12/09/2015 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO BREVARD, HENDERSONVILLE, ASHEVILLE AND RETURN                                                            | 54.50            |
| DTIL21600251 | 01/07/2016  | STARLING.RAY A          | 01/03/2016               | 01/05/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DURHAM, RALEIGH, DURHAM AND RETURN                                                      | 268.01<br>313.70 |
| DTIL21600253 | 01/13/2016  | RAMIREZ.KAREN A         | 12/11/2015               | 12/11/2015 | STAFF TRANSPORTATION<br>CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                         | 7.25             |
| DTIL21600254 | 01/11/2016  | JP MORGAN CHASE BANK NA | 01/03/2016               | 01/08/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR R WILKIE WASHINGTON DC TO DURHAM AND RETURN                                                                    | 384.20           |
| DTIL21600256 | 01/15/2016  | KEYLIN.DANIEL A         | 01/04/2016               | 01/08/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO FAYETTEVILLE, FORT BRAGG, FAYETTEVILLE, FORT BRAGG, RALEIGH AND RETURN                  | 134.17<br>129.33 |
| DTIL21600257 | 01/15/2016  | WILKIE JR.ROBERT L      | 01/03/2016               | 01/08/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RALEIGH, FORT BRAGG, FAYETTEVILLE, FORT BRAGG, RALEIGH AND RETURN                       | 14.08<br>229.19  |
| DTIL21600258 | 01/12/2016  | BARNES.KIMBERLY C       | 12/16/2015               | 12/16/2015 | STAFF TRANSPORTATION<br>WENDELL TO FORT BRAGG AND RETURN                                                                                           | 73.00            |
| DTIL21600259 | 01/12/2016  | BARNES.KIMBERLY C       | 01/08/2016               | 01/08/2016 | STAFF TRANSPORTATION<br>WENDELL TO FORT BRAGG TO RALEIGH                                                                                           | 71.00            |
| DTIL21600260 | 01/15/2016  | TILLIS.THOM             | 01/07/2016               | 01/10/2016 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>HUNTERSVILLE TO RALEIGH TO WASHINGTON DC                                                         | 402.51<br>244.50 |
| DTIL21600262 | 01/14/2016  | OVERCASH.COLTON R       | 01/07/2016               | 01/07/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HENDERSONVILLE TO CLYDE, WAYNESVILLE, CLYDE, MILLS RIVER AND RETURN                                      | 15.29<br>53.50   |
| DTIL21600263 | 01/14/2016  | OVERCASH.COLTON R       | 01/08/2016               | 01/08/2016 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO ASHEVILLE AND RETURN                                                                                     | 30.00            |
| DTIL21600264 | 01/14/2016  | OVERCASH.COLTON R       | 01/11/2016               | 01/11/2016 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO BREVARD AND RETURN                                                                                       | 33.50            |
| DTIL21600265 | 01/14/2016  | OVERCASH.COLTON R       | 01/12/2016               | 01/12/2016 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO SWANNANOVA, BLACK MOUNTAIN, ASHEVILLE, CLYDE AND RETURN                                                  | 70.00            |
| DTIL21600266 | 01/15/2016  | SHEARER.AUSTEN R        | 01/12/2016               | 01/12/2016 | STAFF TRANSPORTATION<br>RALEIGH TO DURHAM, HENDERSON AND RETURN                                                                                    | 56.00            |
| DTIL21600267 | 01/15/2016  | SHEARER.AUSTEN R        | 01/11/2016               | 01/11/2016 | STAFF TRANSPORTATION<br>RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                           | 7.10             |
| DTIL21600268 | 01/15/2016  | SHEARER.AUSTEN R        | 01/08/2016               | 01/08/2016 | STAFF TRANSPORTATION<br>RALEIGH TO DURHAM AND RETURN                                                                                               | 27.00            |
| DTIL21600269 | 01/15/2016  | SHEARER.AUSTEN R        | 01/07/2016               | 01/07/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RALEIGH TO CARTHAGE, FORT BRAGG AND RETURN                                                               | 5.00<br>85.50    |
| DTIL21600270 | 01/15/2016  | SHEARER.AUSTEN R        | 01/06/2016               | 01/06/2016 | STAFF TRANSPORTATION<br>RALEIGH TO CARY, DURHAM AND RETURN                                                                                         | 21.00            |
| DTIL21600271 | 01/15/2016  | SHEARER.AUSTEN R        | 01/05/2016               | 01/05/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RALEIGH TO DURHAM, OXFORD AND RETURN                                                                     | 17.96<br>48.00   |
| DTIL21600272 | 01/15/2016  | SHEARER.AUSTEN R        | 01/04/2016               | 01/04/2016 | STAFF TRANSPORTATION<br>RALEIGH TO FORT BRAGG, FAYETTEVILLE AND RETURN                                                                             | 85.50            |
| DTIL21600273 | 01/15/2016  | SHEARER.AUSTEN R        | 12/18/2015               | 12/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RALEIGH TO LOUISBURG, FORT BRAGG, FAYETTEVILLE AND RETURN                                                | 2.14<br>109.50   |
| DTIL21600274 | 01/15/2016  | SHEARER.AUSTEN R        | 12/14/2015               | 12/19/2015 | STAFF TRANSPORTATION<br>RALEIGH TO THE FOLLOWING AND RETURN: 12/14, 19 INTERDEPARTMENTAL TRANSPORTATION;<br>12/16 ELIZABETH TOWN; 12/17 SMITHFIELD | 152.00           |
| DTIL21600275 | 01/15/2016  | SHEARER.AUSTEN R        | 12/11/2015               | 12/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RALEIGH TO FORT BRAGG, FAYETTEVILLE, FORT BRAGG AND RETURN                                               | 23.90<br>92.00   |
| DTIL21600276 | 01/15/2016  | SHEARER.AUSTEN R        | 12/09/2015               | 12/10/2015 | STAFF TRANSPORTATION<br>RALEIGH TO THE FOLLOWING AND RETURN: 12/9 FAYETTEVILLE; 12/10 GARNER, KITTRELL                                             | 126.50           |

B-1900

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                             | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                         |                  |
| DTIL21600277 | 01/15/2016  | SHEARER.AUSTEN R        | 12/07/2015               | 12/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RALEIGH TO SANFORD, FAYETTEVILLE AND RETURN                                                                                                                   | 9.00<br>76.00    |
| DTIL21600278 | 01/15/2016  | SHEARER.AUSTEN R        | 12/02/2015               | 12/04/2015 | STAFF TRANSPORTATION<br>RALEIGH TO THE FOLLOWING AND RETURN: 12/2 ROCKY MOUNT; 12/3 SMITHFIELD, CARY; 12/4 DURHAM                                                                                       | 147.00           |
| DTIL21600279 | 01/15/2016  | SHEARER.AUSTEN R        | 12/01/2015               | 12/01/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RALEIGH TO HENDERSON, FUQUAY VARINA AND RETURN                                                                                                                | 3.94<br>75.95    |
| DTIL21600280 | 01/15/2016  | SHEARER.AUSTEN R        | 11/30/2015               | 11/30/2015 | STAFF TRANSPORTATION<br>RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                | 5.00             |
| DTIL21600282 | 01/15/2016  | SHEARER.AUSTEN R        | 10/28/2015               | 10/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RALEIGH TO WILMINGTON AND RETURN                                                                                                                              | 213.06<br>154.50 |
| DTIL21600283 | 01/15/2016  | BROWN.BRIAN M           | 11/25/2015               | 12/08/2015 | STAFF TRANSPORTATION<br>GREENVILLE TO THE FOLLOWING AND RETURN: 11/25, 30 WILSON; 11/26 EDENTON; 11/27, 12/1, 3, 4 INTERDEPARTMENTAL TRANSPORTATION; 12/2 MOREHEAD CITY, NEW BERN; 12/7, 8 JACKSONVILLE | 393.00           |
| DTIL21600284 | 01/15/2016  | BROWN.BRIAN M           | 12/09/2015               | 12/18/2015 | STAFF TRANSPORTATION<br>GREENVILLE TO THE FOLLOWING AND RETURN: 12/9 JACKSONVILLE; 12/10 WILSON; 12/11, 14, 17, 18 INTERDEPARTMENTAL TRANSPORTATION; 12/15 NEW BERN; 12/16 ELIZABETH CITY               | 275.00           |
| DTIL21600285 | 01/20/2016  | OVERCASH.COLTON R       | 01/09/2016               | 01/09/2016 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO MORGANTON AND RETURN                                                                                                                                          | 79.50            |
| DTIL21600286 | 01/20/2016  | OVERCASH.COLTON R       | 01/14/2016               | 01/14/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HENDERSONVILLE TO RUTHERFORDTON, SHELBY, KINGS MOUNTAIN AND RETURN                                                                                            | 8.29<br>86.00    |
| DTIL21600287 | 01/20/2016  | OVERCASH.COLTON R       | 01/15/2016               | 01/15/2016 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO SPRUCE PINE, BAKERSVILLE, BURNSVILLE AND RETURN                                                                                                               | 85.00            |
| DTIL21600288 | 01/28/2016  | BULLARD.CHRISTOPHER G   | 01/14/2016               | 01/14/2016 | STAFF TRANSPORTATION<br>HUNTERSVILLE TO CHARLOTTE AND RETURN                                                                                                                                            | 30.65            |
| DTIL21600289 | 01/28/2016  | BULLARD.CHRISTOPHER G   | 01/18/2016               | 01/18/2016 | STAFF TRANSPORTATION<br>HUNTERSVILLE TO CHARLOTTE AND RETURN                                                                                                                                            | 28.70            |
| DTIL21600290 | 01/22/2016  | TILLIS.THOM             | 01/04/2016               | 01/07/2016 | SENATOR'S PER DIEM<br>HUNTERSVILLE TO FAYETTEVILLE, FORT BRAGG, FAYETTEVILLE, FORT BRAGG AND RETURN                                                                                                     | 393.64           |
| DTIL21600291 | 01/28/2016  | GENOVESE.MADDILYN R     | 01/04/2016               | 01/15/2016 | STAFF TRANSPORTATION<br>CHARLOTTE TO THE FOLLOWING AND RETURN: 1/4 SALISBURY; 1/5, 11, 12 CONCORD; 1/6 NEWTON, GASTONIA; 1/7, 14 MOORESVILLE; 1/8 GASTONIA; 1/13 ROCKINGHAM; 1/15 SALISBURY, MONROE     | 405.90           |
| DTIL21600292 | 01/28/2016  | GENOVESE.MADDILYN R     | 01/19/2016               | 01/21/2016 | STAFF TRANSPORTATION<br>CHARLOTTE TO THE FOLLOWING AND RETURN: 1/19 HAMLET; 1/19, 20 CONCORD; 1/21 INTERDEPARTMENTAL TRANSPORTATION                                                                     | 136.80           |
| DTIL21600294 | 02/01/2016  | BULLARD.CHRISTOPHER G   | 01/26/2016               | 01/26/2016 | STAFF TRANSPORTATION<br>CHARLOTTE TO HUNTERSVILLE AND RETURN                                                                                                                                            | 29.20            |
| DTIL21600295 | 02/01/2016  | BULLARD.CHRISTOPHER G   | 01/21/2016               | 01/21/2016 | STAFF TRANSPORTATION<br>CHARLOTTE TO HUNTERSVILLE AND RETURN                                                                                                                                            | 25.30            |
| DTIL21600296 | 02/02/2016  | JP MORGAN CHASE BANK NA | 12/18/2015               | 01/26/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN TILLIS AS FOLLOWS: 12/18 WASHINGTON DC TO GREENSBORO; 1/14 CHARLOTTE TO FAYETTEVILLE; 1/14-18, 1/21-26 WASHINGTON DC TO CHARLOTTE AND RETURN                | 1,459.10         |
| DTIL21600299 | 02/03/2016  | OVERCASH.COLTON R       | 01/18/2016               | 01/18/2016 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO FLAT ROCK, ASHEVILLE AND RETURN                                                                                                                               | 29.50            |
| DTIL21600300 | 02/03/2016  | OVERCASH.COLTON R       | 01/20/2016               | 01/20/2016 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO MARS HILL, ENKA, ASHEVILLE AND RETURN                                                                                                                         | 53.00            |
| DTIL21600301 | 02/02/2016  | OVERCASH.COLTON R       | 01/21/2016               | 01/21/2016 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO MARION, MORGANTON, RUTHERFORD COLLEGE, MORGANTON, LENOIR AND RETURN                                                                                           | 112.50           |
| DTIL21600302 | 02/03/2016  | OVERCASH.COLTON R       | 01/25/2016               | 01/25/2016 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO HIGHLANDS, FRANKLIN AND RETURN                                                                                                                                | 92.00            |
| DTIL21600303 | 02/03/2016  | OVERCASH.COLTON R       | 01/27/2016               | 01/27/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HENDERSONVILLE TO BRYSON CITY, CHEROKEE, SYLVA, CULLOWHEE, SYLVA AND RETURN                                                                                   | 7.42<br>90.50    |

B-1901

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                             | AMOUNT (\$) |
|--------------|-------------|-----------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                       | START                    | END        |                                                                                                                                         |             |
| DTIL21600304 | 02/04/2016  | NOLAN.JOSEPH M        | 02/02/2016               | 02/02/2016 | STAFF TRANSPORTATION                                                                                                                    | 12.50       |
| DTIL21600306 | 02/23/2016  | MINGLEDORFF.EDMOND T  | 02/04/2016               | 02/05/2016 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                  | 117.26      |
|              |             |                       |                          |            | STAFF PER DIEM                                                                                                                          | 74.65       |
| DTIL21600307 | 02/11/2016  | OVERCASH.COLTON R     | 01/28/2016               | 01/28/2016 | STAFF TRANSPORTATION                                                                                                                    | 94.00       |
| DTIL21600308 | 02/10/2016  | OVERCASH.COLTON R     | 01/29/2016               | 01/29/2016 | WASHINGTON DC TO RALEIGH AND RETURN                                                                                                     | 10.94       |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                                                    | 152.00      |
|              |             |                       |                          |            | HENDERSONVILLE TO LENOIR AND RETURN                                                                                                     |             |
| DTIL21600309 | 02/11/2016  | OVERCASH.COLTON R     | 02/01/2016               | 02/01/2016 | STAFF TRANSPORTATION                                                                                                                    | 20.50       |
| DTIL21600310 | 02/10/2016  | OVERCASH.COLTON R     | 02/02/2016               | 02/02/2016 | HENDERSONVILLE TO HAYESVILLE, MURPHY, BRASSTOWN, MURPHY, ROBBINSVILLE AND RETURN                                                        | 116.00      |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                                                    |             |
| DTIL21600311 | 02/11/2016  | OVERCASH.COLTON R     | 02/04/2016               | 02/04/2016 | HENDERSONVILLE TO ELLENBORO, RUTHERFORDTON, CHIMNEY ROCK, SHELBY, KINGS MOUNTAIN AND RETURN                                             | 39.00       |
| DTIL21600313 | 02/11/2016  | GENOVESE.MADDILYN R   | 01/26/2016               | 01/29/2016 | STAFF TRANSPORTATION                                                                                                                    | 90.15       |
|              |             |                       |                          |            | HENDERSONVILLE TO WEAVERVILLE, ASHEVILLE, CANDLER AND RETURN                                                                            |             |
| DTIL21600314 | 02/10/2016  | GENOVESE.MADDILYN R   | 02/01/2016               | 02/08/2016 | STAFF TRANSPORTATION                                                                                                                    | 320.15      |
|              |             |                       |                          |            | CHARLOTTE TO THE FOLLOWING AND RETURN: 1/26, 27, 29 INTERDEPARTMENTAL TRANSPORTATION; 1/28 MOORESVILLE                                  |             |
| DTIL21600318 | 02/18/2016  | GENOVESE.MADDILYN R   | 02/09/2016               | 02/11/2016 | STAFF TRANSPORTATION                                                                                                                    | 113.80      |
| DTIL21600319 | 02/18/2016  | WILKINSON.NICHOLAS A  | 01/19/2016               | 02/09/2016 | CHARLOTTE TO THE FOLLOWING AND RETURN: 2/1, 8 SALISBURY; 2/2 MONROE; 2/3 GASTONIA; 2/4 KANNAPOLIS, MOORESVILLE; 2/5 PEMBROKE, LUMBERTON | 337.50      |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                                                    |             |
| DTIL21600320 | 02/18/2016  | EDWARDS.ELIZABETH MAE | 12/01/2015               | 12/01/2015 | CHARLOTTE TO THE FOLLOWING AND RETURN: 2/9, 11 SALISBURY; 2/10 CONCORD                                                                  | 134.00      |
| DTIL21600321 | 02/17/2016  | EDWARDS.ELIZABETH MAE | 01/27/2016               | 01/27/2016 | STAFF TRANSPORTATION                                                                                                                    | 93.00       |
| DTIL21600322 | 02/19/2016  | SHAW.JORDAN P         | 02/11/2016               | 02/12/2016 | CHARLOTTE TO COLUMBIA SC AND RETURN                                                                                                     | 211.08      |
|              |             |                       |                          |            | STAFF PER DIEM                                                                                                                          | 179.00      |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                                                    |             |
| DTIL21600324 | 02/25/2016  | BULLARD.CHRISTOPHER G | 02/18/2016               | 02/18/2016 | CHARLOTTE TO RALEIGH AND RETURN                                                                                                         | 27.90       |
| DTIL21600325 | 02/25/2016  | BULLARD.CHRISTOPHER G | 02/16/2016               | 02/16/2016 | STAFF TRANSPORTATION                                                                                                                    | 11.75       |
| DTIL21600326 | 02/24/2016  | BULLARD.CHRISTOPHER G | 02/12/2016               | 02/12/2016 | HUNTERSVILLE TO CHARLOTTE AND RETURN                                                                                                    | 30.65       |
| DTIL21600327 | 02/23/2016  | TILLIS.THOM           | 02/16/2016               | 02/16/2016 | STAFF TRANSPORTATION                                                                                                                    | 35.00       |
| DTIL21600328 | 02/23/2016  | BULLARD.CHRISTOPHER G | 02/19/2016               | 02/19/2016 | CHARLOTTE TO HUNTERSVILLE AND RETURN                                                                                                    | 27.80       |
| DTIL21600329 | 02/23/2016  | BULLARD.CHRISTOPHER G | 02/22/2016               | 02/22/2016 | SENATORS TRANSPORTATION                                                                                                                 | 30.05       |
| DTIL21600330 | 02/24/2016  | STARLING.RAY A        | 02/18/2016               | 02/19/2016 | HUNTERSVILLE TO BELMONT, CHARLOTTE AND RETURN                                                                                           | 180.76      |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                                                    | 45.28       |
|              |             |                       |                          |            | STAFF PER DIEM                                                                                                                          |             |
| DTIL21600331 | 02/23/2016  | OVERCASH.COLTON R     | 02/09/2016               | 02/09/2016 | WASHINGTON DC TO CHARLOTTE AND RETURN                                                                                                   | 75.50       |
| DTIL21600332 | 02/23/2016  | OVERCASH.COLTON R     | 02/11/2016               | 02/11/2016 | STAFF TRANSPORTATION                                                                                                                    | 58.00       |
|              |             |                       |                          |            | HENDERSONVILLE TO MARION, ASHEVILLE, BLACK MOUNTAIN, ASHEVILLE AND RETURN                                                               |             |
| DTIL21600333 | 02/23/2016  | OVERCASH.COLTON R     | 02/12/2016               | 02/12/2016 | STAFF TRANSPORTATION                                                                                                                    | 75.00       |
| DTIL21600334 | 02/23/2016  | OVERCASH.COLTON R     | 02/13/2016               | 02/13/2016 | HENDERSONVILLE TO SHELBY AND RETURN                                                                                                     | 40.50       |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                                                    |             |
|              |             |                       |                          |            | HENDERSONVILLE TO ASHEVILLE, MONTREAT, CLYDE, WAYNESVILLE AND RETURN                                                                    |             |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                                                    |             |
|              |             |                       |                          |            | HENDERSONVILLE TO CLYDE AND RETURN                                                                                                      |             |

B-1902

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                   | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                                                                                               |             |
| DTIL21600335 | 02/24/2016  | OVERCASH.COLTON R       | 02/17/2016               | 02/17/2016 | STAFF PER DIEM                                                                                                                                                | 8.53        |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                          | 151.00      |
| DTIL21600336 | 02/24/2016  | OVERCASH.COLTON R       | 02/18/2016               | 02/18/2016 | HENDERSONVILLE TO FRANKLIN, ROBBINSVILLE, MURPHY AND RETURN                                                                                                   | 146.00      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                          |             |
| DTIL21600337 | 02/24/2016  | OVERCASH.COLTON R       | 02/19/2016               | 02/19/2016 | HENDERSONVILLE TO BRASSTOWN, HAYESVILLE, CULLOWHEE, SYLVA, WAYNESVILLE AND RETURN                                                                             | 117.00      |
| DTIL21600338 | 02/23/2016  | OVERCASH.COLTON R       | 02/20/2016               | 02/20/2016 | STAFF TRANSPORTATION                                                                                                                                          | 40.70       |
| DTIL21600339 | 02/26/2016  | GENOVESE.MADDILYN R     | 02/16/2016               | 02/23/2016 | HENDERSONVILLE TO HOT SPRINGS, BURNSVILLE, SPRUCE PINE, NEWLAND AND RETURN                                                                                    | 137.10      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                          |             |
| DTIL21600343 | 03/03/2016  | JP MORGAN CHASE BANK NA | 02/12/2016               | 02/27/2016 | CHARLOTTE TO THE FOLLOWING AND RETURN: 2/16 BELMONT; 2/17, 18 INTERDEPARTMENTAL TRANSPORTATION; 2/23 KANNAPOLIS, SALISBURY, GASTONIA                          | 1,052.00    |
| DTIL21600344 | 03/03/2016  | JP MORGAN CHASE BANK NA | 02/04/2016               | 02/25/2016 | SENATORS TRANSPORTATION                                                                                                                                       | 1,429.60    |
|              |             |                         |                          |            | AIRFARE FOR SEN TILLIS AS FOLLOWS: 2/12 WASHINGTON DC TO CHARLOTTE; 2/22 CHARLOTTE TO RALEIGH TO WASHINGTON DC; 2/26-27 WASHINGTON DC TO NORFOLK TO CHARLOTTE |             |
| DTIL21600348 | 03/08/2016  | BULLARD.CHRISTOPHER G   | 02/29/2016               | 02/29/2016 | STAFF TRANSPORTATION                                                                                                                                          | 31.60       |
| DTIL21600349 | 03/03/2016  | SHAW.JORDAN P           | 02/22/2016               | 02/22/2016 | STAFF TRANSPORTATION                                                                                                                                          | 4.04        |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                                                | 171.00      |
| DTIL21600350 | 03/15/2016  | SHAW.JORDAN P           | 02/22/2016               | 02/25/2016 | CHARLOTTE TO RALEIGH, SALISBURY AND RETURN                                                                                                                    | 77.88       |
|              |             |                         |                          |            | STAFF INCIDENTALS                                                                                                                                             | 679.47      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                                                | 166.08      |
| DTIL21600352 | 03/07/2016  | OVERCASH.COLTON R       | 02/23/2016               | 02/23/2016 | STAFF TRANSPORTATION                                                                                                                                          | 123.50      |
| DTIL21600353 | 03/07/2016  | OVERCASH.COLTON R       | 02/25/2016               | 02/25/2016 | CHARLOTTE TO WASHINGTON DC AND RETURN                                                                                                                         | 137.50      |
|              |             |                         |                          |            | HENDERSONVILLE TO CHEROKEE, MORGANTON AND RETURN                                                                                                              |             |
| DTIL21600354 | 03/07/2016  | OVERCASH.COLTON R       | 02/26/2016               | 02/26/2016 | STAFF TRANSPORTATION                                                                                                                                          | 108.00      |
| DTIL21600355 | 03/03/2016  | OVERCASH.COLTON R       | 02/29/2016               | 02/29/2016 | HENDERSONVILLE TO HUDSON, COLLETTSVILLE, LENOIR AND RETURN                                                                                                    | 61.00       |
| DTIL21600356 | 03/03/2016  | OVERCASH.COLTON R       | 03/01/2016               | 03/01/2016 | STAFF TRANSPORTATION                                                                                                                                          | 26.00       |
| DTIL21600357 | 03/07/2016  | TILLIS.THOM             | 02/26/2016               | 03/01/2016 | HENDERSONVILLE TO ROSMAN, BREVARD, MILL SPRING, COLUMBUS AND RETURN                                                                                           | 100.35      |
| DTIL21600358 | 03/03/2016  | NOLAN.JOSEPH M          | 02/02/2016               | 02/29/2016 | STAFF TRANSPORTATION                                                                                                                                          | 33.00       |
| DTIL21600359 | 03/04/2016  | RAMIREZ.KAREN A         | 02/26/2016               | 02/26/2016 | WASHINGTON DC TO NORFOLK, ELIZABETH CITY, NORFOLK, CHARLOTTE AND RETURN                                                                                       | 16.10       |
| DTIL21600360 | 03/08/2016  | JP MORGAN CHASE BANK NA | 03/03/2016               | 03/04/2016 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                        | 522.70      |
| DTIL21600362 | 03/08/2016  | MORALES JR.WILLIAM      | 02/26/2016               | 02/26/2016 | STAFF TRANSPORTATION                                                                                                                                          | 77.50       |
| DTIL21600363 | 03/08/2016  | MORALES JR.WILLIAM      | 02/12/2016               | 02/12/2016 | CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                            | 96.30       |
| DTIL21600364 | 03/08/2016  | WILKINSON.NICHOLAS A    | 02/25/2016               | 03/03/2016 | STAFF TRANSPORTATION                                                                                                                                          | 68.00       |
| DTIL21600365 | 03/08/2016  | BULLARD.CHRISTOPHER G   | 03/03/2016               | 03/03/2016 | GREENVILLE TO COLUMBIA AND RETURN                                                                                                                             | 31.60       |
| DTIL21600366 | 03/08/2016  | BULLARD.CHRISTOPHER G   | 03/04/2016               | 03/04/2016 | GREENVILLE TO ELIZABETH CITY AND RETURN                                                                                                                       | 58.60       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                          |             |
|              |             |                         |                          |            | HUNTERSVILLE TO CHARLOTTE AND RETURN                                                                                                                          |             |
|              |             |                         |                          |            | HUNTERSVILLE TO CHARLOTTE, KANNAPOLIS, CHARLOTTE AND RETURN                                                                                                   |             |

B-1903

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                               | AMOUNT (\$)      |
|--------------|-------------|-----------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                       | START                    | END        |                                                                                                                                                                                                                                           |                  |
| DTIL21600367 | 03/09/2016  | GENOVESE.MADDILYN R   | 02/25/2016               | 02/29/2016 | STAFF TRANSPORTATION<br>CHARLOTTE TO THE FOLLOWING AND RETURN: 2/25 MOORESVILLE; 2/29 INTERDEPARTMENTAL TRANSPORTATION                                                                                                                    | 53.20            |
| DTIL21600368 | 03/10/2016  | GENOVESE.MADDILYN R   | 03/01/2016               | 03/07/2016 | STAFF TRANSPORTATION<br>CHARLOTTE TO THE FOLLOWING AND RETURN: 3/1 CONCORD; 3/2 INDIAN TRAIL, CONCORD; 3/3 MOORESVILLE; 3/4 KANNAPOLIS; 3/7 SALISBURY, CONCORD                                                                            | 187.05           |
| DTIL21600369 | 03/10/2016  | TILLIS.THOM           | 03/04/2016               | 03/04/2016 | SENATORS TRANSPORTATION<br>HUNTERSVILLE TO CHARLOTTE, KANNAPOLIS AND RETURN                                                                                                                                                               | 34.00            |
| DTIL21600374 | 03/16/2016  | BROWN.BRIAN M         | 01/05/2016               | 01/18/2016 | STAFF TRANSPORTATION<br>GREENVILLE TO THE FOLLOWING AND RETURN: 1/5, 6, 8, 13, 18 INTERDEPARTMENTAL TRANSPORTATION; 1/7 BELHAVEN; 1/11 HAVELOCK, MOREHEAD CITY; 1/12 MOREHEAD CITY; 1/14 JACKSONVILLE; 1/15 GOLDSBORO                     | 369.00           |
| DTIL21600375 | 03/16/2016  | BROWN.BRIAN M         | 01/22/2016               | 02/04/2016 | STAFF TRANSPORTATION<br>GREENVILLE TO THE FOLLOWING AND RETURN: 1/22, 26, 29, 2/1, 2/3 INTERDEPARTMENTAL TRANSPORTATION; 1/25, 2/4 JACKSONVILLE; 1/27 ROANOKE RAPIDS; 1/28 MOREHEAD CITY, ROANOKE RAPIDS; 2/2 MOREHEAD CITY, EMERALD ISLE | 535.00           |
| DTIL21600376 | 03/16/2016  | BROWN.BRIAN M         | 02/05/2016               | 02/17/2016 | STAFF TRANSPORTATION<br>GREENVILLE TO THE FOLLOWING AND RETURN: 2/5, 6 JACKSONVILLE; 2/8, 10, 12, 15, 16 INTERDEPARTMENTAL TRANSPORTATION; 2/9 MOREHEAD CITY; 2/11 BELHAVEN, WILSON; 2/17 GOLDSBORO                                       | 377.50           |
| DTIL21600377 | 03/17/2016  | BROWN.BRIAN M         | 03/03/2016               | 03/09/2016 | STAFF TRANSPORTATION<br>GREENVILLE TO THE FOLLOWING AND RETURN: 3/3 NAGS HEAD; 3/4 INTERDEPARTMENTAL TRANSPORTATION; 3/7 JACKSONVILLE; 3/8 NAGS HEAD, ELIZABETH CITY; 3/9 WILMINGTON                                                      | 456.50           |
| DTIL21600378 | 03/17/2016  | OVERCASH.COLTON R     | 03/04/2016               | 03/04/2016 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO FRANKLIN, SYLVA AND RETURN                                                                                                                                                                      | 88.50            |
| DTIL21600379 | 03/16/2016  | OVERCASH.COLTON R     | 03/05/2016               | 03/05/2016 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO CULLOWHEE AND RETURN                                                                                                                                                                            | 68.50            |
| DTIL21600380 | 03/16/2016  | OVERCASH.COLTON R     | 03/08/2016               | 03/08/2016 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO WAYNESVILLE, ENKA, ASHEVILLE AND RETURN                                                                                                                                                         | 58.50            |
| DTIL21600381 | 03/17/2016  | OVERCASH.COLTON R     | 03/10/2016               | 03/10/2016 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO BRASSTOWN, HAYESVILLE, FONTANA DAM, ANDREWS, MURPHY AND RETURN                                                                                                                                  | 192.50           |
| DTIL21600382 | 03/17/2016  | OVERCASH.COLTON R     | 03/11/2016               | 03/11/2016 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO FRANKLIN AND RETURN                                                                                                                                                                             | 85.00            |
| DTIL21600383 | 03/17/2016  | OVERCASH.COLTON R     | 03/12/2016               | 03/12/2016 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO MARS HILL AND RETURN                                                                                                                                                                            | 42.00            |
| DTIL21600384 | 03/17/2016  | SHAW.JORDAN P         | 03/09/2016               | 03/10/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLOTTE TO FAYETTEVILLE, RALEIGH AND RETURN                                                                                                                                                   | 169.58<br>222.00 |
| DTIL21600386 | 03/17/2016  | RHOADES.CHAD          | 03/03/2016               | 03/04/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLOTTE, KANNAPOLIS, CHARLOTTE AND RETURN                                                                                                                                    | 148.32<br>44.70  |
| DTIL21600388 | 03/21/2016  | TILLIS.THOM           | 03/10/2016               | 03/11/2016 | SENATOR'S PER DIEM<br>WASHINGTON DC TO CHAPEL HILL, DURHAM, ASHEBORO TO HUNTERSVILLE                                                                                                                                                      | 185.33           |
| DTIL21600389 | 03/21/2016  | BROWN.BRIAN M         | 02/26/2016               | 02/27/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENVILLE TO NORFOLK VA, ELIZABETH CITY, NORFOLK VA AND RETURN                                                                                                                                 | 100.35<br>179.00 |
| DTIL21600390 | 03/21/2016  | GENOVESE.MADDILYN R   | 03/08/2016               | 03/15/2016 | STAFF TRANSPORTATION<br>CHARLOTTE TO THE FOLLOWING AND RETURN: 3/8 CONCORD, KANNAPOLIS; 3/9 KANNAPOLIS; 3/10 MOORESVILLE; 3/11 CONCORD; 3/14 SALISBURY, ELLERBE; 3/15 SALISBURY                                                           | 271.50           |
| DTIL21600392 | 03/21/2016  | BROWN.BRIAN M         | 02/18/2016               | 03/02/2016 | STAFF TRANSPORTATION<br>GREENVILLE TO THE FOLLOWING AND RETURN: 2/18 MANTEO; 2/19, 24, 29, 3/1, 2 INTERDEPARTMENTAL TRANSPORTATION; 2/22 ROCKY MOUNT; 2/23, 25 MOREHEAD CITY                                                              | 341.00           |
| DTIL21600395 | 03/21/2016  | BULLARD.CHRISTOPHER G | 03/17/2016               | 03/17/2016 | STAFF TRANSPORTATION<br>HUNTERSVILLE TO CHARLOTTE AND RETURN                                                                                                                                                                              | 32.35            |
| DTIL21600397 | 03/24/2016  | MCELROY.LESLIE A      | 03/16/2016               | 03/16/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>APEX TO CHARLOTTE AND RETURN                                                                                                                                                                    | 8.31<br>149.00   |
| DTIL21600398 | 03/24/2016  | OVERCASH.COLTON R     | 03/16/2016               | 03/16/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HENDERSONVILLE TO SHELBY, CHERRYVILLE, KINGS MOUNTAIN AND RETURN                                                                                                                                | 10.93<br>76.50   |

B-1904

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                     | AMOUNT (\$)         |
|---------------------------------------------|-------------|---------------------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
|                                             |             |                                       | START                    | END        |                                                                                                                                                                                                                                 |                     |
| DTIL21600399                                | 03/24/2016  | OVERCASH.COLTON R                     | 03/17/2016               | 03/17/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HENDERSONVILLE TO RUTHERFORDTON, SHELBY AND RETURN                                                                                                                                    | 9.55<br>62.00       |
| DTIL21600400                                | 03/24/2016  | OVERCASH.COLTON R                     | 03/18/2016               | 03/18/2016 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO ASHEVILLE, VALDESE AND RETURN                                                                                                                                                         | 91.50               |
| DTIL21600401                                | 03/24/2016  | OVERCASH.COLTON R                     | 03/19/2016               | 03/19/2016 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO BURNSVILLE, TRYON AND RETURN                                                                                                                                                          | 82.50               |
| DTIL21600404                                | 03/29/2016  | WILKINSON.NICHOLAS A                  | 03/22/2016               | 03/23/2016 | STAFF TRANSPORTATION<br>GREENSBORO TO THE FOLLOWING AND RETURN: 3/22 HUNTERSVILLE, KERNERSVILLE, WINSTON SALEM, HIGH POINT; 3/23 HIGH POINT, ASHEBORO                                                                           | 176.85              |
| DTIL21600405                                | 03/29/2016  | WILKINSON.NICHOLAS A                  | 03/08/2016               | 03/21/2016 | STAFF TRANSPORTATION<br>HIGH POINT TO THE FOLLOWING AND RETURN: 3/8 BURLINGTON, MCLEANSVILLE; 3/10 ELKIN; 3/11 DURHAM, ASHEBORO, HUNTERSVILLE; 3/17 WINSTON-SALEM, HIGH POINT, WINSTON-SALEM; 3/18 ARCHDALE; 3/21 WINSTON-SALEM | 427.85              |
| DTIL21600406                                | 03/29/2016  | WILKIE JR.ROBERT L                    | 03/21/2016               | 03/24/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO FORT BRAGG, FAYETTEVILLE, FORT BRAGG AND RETURN                                                                                                                      | 14.59<br>325.00     |
| DTIL21600407                                | 03/29/2016  | JP MORGAN CHASE BANK NA               | 02/29/2016               | 03/27/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE TO SEN TILLIS AS FOLLOWS: 2/29, 3/7, 14, 27 CHARLOTTE TO WASHINGTON DC; 3/3, 17 WASHINGTON DC TO CHARLOTTE; 3/10 WASHINGTON DC TO RALEIGH                                                   | 1,979.70            |
| DTIL21600408                                | 03/28/2016  | OVERCASH.COLTON R                     | 03/23/2016               | 03/23/2016 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO ASHEVILLE AND RETURN                                                                                                                                                                  | 35.00               |
| DTIL21600409                                | 03/29/2016  | OVERCASH.COLTON R                     | 03/24/2016               | 03/24/2016 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO HILDEBRAN, MORGANTON AND RETURN                                                                                                                                                       | 107.00              |
| DTIL21600410                                | 03/29/2016  | OVERCASH.COLTON R                     | 03/25/2016               | 03/25/2016 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO LENOIR, HUDSON, LENOIR, GRANITE FALLS AND RETURN                                                                                                                                      | 124.00              |
| DTIL21600411                                | 03/28/2016  | OVERCASH.COLTON R                     | 03/26/2016               | 03/26/2016 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO FRANKLIN AND RETURN                                                                                                                                                                   | 85.00               |
| DTIL21600412                                | 03/28/2016  | OVERCASH.COLTON R                     | 03/28/2016               | 03/28/2016 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO FRANKLIN AND RETURN                                                                                                                                                                   | 85.50               |
| DTIL21600413                                | 03/30/2016  | TILLIS.THOM                           | 03/17/2016               | 03/27/2016 | SENATOR'S PER DIEM<br>WASHINGTON DC TO CHARLOTTE, HUNTERSVILLE TO KERNERSVILLE, WINSTON-SALEM, HIGH POINT, GREENSBORO, HIGH POINT, HUNTERSVILLE, CHARLOTTE AND RETURN                                                           | 161.38              |
| DTIL21600414                                | 03/29/2016  | NOLAN.JOSEPH M                        | 03/21/2016               | 03/23/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RALEIGH AND RETURN                                                                                                                                                   | 323.94<br>290.00    |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |                                                                                                                                                                                                                                 | <b>52,573.78</b>    |
| CV160001197                                 | 11/23/2015  | SERGEANT AT ARMS                      | 10/01/2015               | 10/31/2015 | PHOTO STUDIO CERTIFICATION                                                                                                                                                                                                      | 94.00               |
| CV160002273                                 | 12/22/2015  | SERGEANT AT ARMS                      | 11/01/2015               | 11/30/2015 | PHOTO STUDIO CERTIFICATION                                                                                                                                                                                                      | 213.80              |
| CV160002556                                 | 01/21/2016  | SERGEANT AT ARMS                      | 12/01/2015               | 12/31/2015 | PHOTO STUDIO CERTIFICATION                                                                                                                                                                                                      | 261.90              |
| CV160003531                                 | 02/24/2016  | SERGEANT AT ARMS                      | 01/01/2016               | 01/31/2016 | PHOTO STUDIO CERTIFICATION                                                                                                                                                                                                      | 50.00               |
| CV160004274                                 | 03/25/2016  | SERGEANT AT ARMS                      | 02/01/2016               | 02/29/2016 | PHOTO STUDIO CERTIFICATION                                                                                                                                                                                                      | 76.70               |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |                                                                                                                                                                                                                                 | <b>696.40</b>       |
| DTIL21600116                                | 11/18/2015  | GSL SOLUTIONS INC                     | 11/09/2015               | 11/09/2015 | EXT DEV SOFTWARE (EXPENDABLE)                                                                                                                                                                                                   | 300.00              |
| DTIL21600152                                | 11/30/2015  | GSL SOLUTIONS INC                     | 11/12/2015               | 11/12/2015 | EXT DEV SOFTWARE (EXPENDABLE)                                                                                                                                                                                                   | 150.00              |
| DTIL21600158                                | 12/02/2015  | SHAW.JORDAN P                         | 11/17/2015               | 11/17/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                                                                                                | 24.66               |
| DTIL21600255                                | 01/15/2016  | JP MORGAN CHASE BANK NA               | 11/28/2015               | 12/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                                                                                                | 1,098.00            |
| DTIL21600298                                | 02/03/2016  | GENERAL DYNAMICS INFORMATION TECH INC | 11/19/2015               | 11/19/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                                                                                                | 1,080.00            |
| DTIL21600305                                | 02/11/2016  | JP MORGAN CHASE BANK NA               | 12/28/2015               | 01/27/2016 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                                                                                                | 475.81              |
| DTIL21600396                                | 03/22/2016  | JP MORGAN CHASE BANK NA               | 03/15/2016               | 03/15/2016 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                                                                                                | 299.98              |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            |                                                                                                                                                                                                                                 | <b>3,428.45</b>     |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |                                       |                          |            |                                                                                                                                                                                                                                 | 1,303,937.00        |
| RE-EMPLOYED ANNUITANTS                      |             |                                       |                          |            |                                                                                                                                                                                                                                 | 13,978.79           |
| PERSONNEL BENEFITS                          |             |                                       |                          |            |                                                                                                                                                                                                                                 | 2,316.15            |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                       |                          |            |                                                                                                                                                                                                                                 | <b>1,320,231.94</b> |

B-1905

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J.TOOMEY

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                        | \$3,638,227.00                                     |                                                                             |                              |
| Supplementals                        | 21,881.00                                          |                                                                             |                              |
| Transfers                            | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -2,936,918.38                |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -90,827.39                   |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -285,279.93                  |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -151.69                      |
| Other Contractual Services           |                                                    | 0.00                                                                        | -3,524.74                    |
| Supplies and Materials               |                                                    | 0.00                                                                        | -62,158.91                   |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -11,706.45                   |
| <b>ORGANIZATION TOTALS</b>           | <b>\$3,660,108.00</b>                              | <b>\$0.00</b>                                                               | <b>-\$3,390,567.49</b>       |
| UNEXPENDED BALANCE AS OF 03/31/2016  |                                                    |                                                                             | <b>\$269,540.51</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

|             |
|-------------|
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B-1906



# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR PATRICK J.TOOMEY**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$3,666,855.00                                     |                                                                             |                              |
| Supplementals                              | 22,100.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -1,706.24                                                                   | -3,076,406.51                |
| Travel and Transportation of Persons       |                                                    | -9,810.29                                                                   | -125,075.29                  |
| Rent, Communications and Utilities         |                                                    | -24,030.31                                                                  | -233,640.09                  |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -233.03                      |
| Other Contractual Services                 |                                                    | -3.50                                                                       | -1,984.29                    |
| Supplies and Materials                     |                                                    | -14,308.94                                                                  | -57,604.91                   |
| Acquisition of Assets                      |                                                    | -2,957.10                                                                   | -6,767.49                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,688,955.00</b>                              | <b>-\$52,816.38</b>                                                         | <b>-\$3,501,711.61</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$187,243.39</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME               | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                           | AMOUNT (\$) |
|--------------|----------------|--------------------------|-----------------------------|------------|-------------------------------------------------------|-------------|
|              |                |                          | START                       | END        |                                                       |             |
| CD2160000001 | 10/23/2015     | JP MORGAN CHASE BANK NA  | 06/14/2015                  | 06/15/2015 | STAFF TRANSPORTATION                                  | -283.70     |
| DT0021501168 | 10/08/2015     | FERDINAND.MELISSA E      | 09/03/2015                  | 09/03/2015 | STAFF PER DIEM                                        | 14.49       |
|              |                |                          |                             |            | STAFF TRANSPORTATION                                  | 145.27      |
|              |                |                          |                             |            | HARRISBURG TO BALA CYNWYD, PHILADELPHIA AND RETURN    |             |
| DT0021501169 | 10/08/2015     | FERDINAND.MELISSA E      | 09/04/2015                  | 09/04/2015 | STAFF PER DIEM                                        | 10.76       |
|              |                |                          |                             |            | STAFF TRANSPORTATION                                  | 205.52      |
|              |                |                          |                             |            | HARRISBURG TO MONTROSE, TUNKHANNOCK AND RETURN        |             |
| DT0021501170 | 10/08/2015     | FERDINAND.MELISSA E      | 09/08/2015                  | 09/08/2015 | STAFF PER DIEM                                        | 19.82       |
|              |                |                          |                             |            | STAFF TRANSPORTATION                                  | 288.73      |
|              |                |                          |                             |            | HARRISBURG TO PITTSBURGH AND RETURN                   |             |
| DT0021501171 | 10/13/2015     | GAHAN.CHRISTOPHER TAKETO | 09/13/2015                  | 09/14/2015 | STAFF INCIDENTALS                                     | 48.34       |
|              |                |                          |                             |            | STAFF PER DIEM                                        | 327.83      |
|              |                |                          |                             |            | STAFF TRANSPORTATION                                  | 340.28      |
|              |                |                          |                             |            | WASHINGTON DC TO NEW YORK NY, ABINGDON MD AND RETURN  |             |
| DT0021501173 | 10/07/2015     | INNAMORATO.PHILIP        | 08/06/2015                  | 08/06/2015 | STAFF TRANSPORTATION                                  | 91.64       |
|              |                |                          |                             |            | PHILADELPHIA TO WILMINGTON DE AND RETURN              |             |
| DT0021501174 | 10/07/2015     | INNAMORATO.PHILIP        | 08/07/2015                  | 08/07/2015 | STAFF TRANSPORTATION                                  | 40.32       |
|              |                |                          |                             |            | PHILADELPHIA TO HORSHAM, VALLEY FORGE AND RETURN      |             |
| DT0021501175 | 10/07/2015     | INNAMORATO.PHILIP        | 08/11/2015                  | 08/11/2015 | STAFF TRANSPORTATION                                  | 43.93       |
|              |                |                          |                             |            | PHILADELPHIA TO NORRISTOWN AND RETURN                 |             |
| DT0021501176 | 10/07/2015     | INNAMORATO.PHILIP        | 08/20/2015                  | 08/20/2015 | STAFF TRANSPORTATION                                  | 26.25       |
|              |                |                          |                             |            | PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION |             |
| DT0021501177 | 10/07/2015     | INNAMORATO.PHILIP        | 08/31/2015                  | 08/31/2015 | STAFF TRANSPORTATION                                  | 38.69       |
|              |                |                          |                             |            | PHILADELPHIA TO PLYMOUTH MEETING AND RETURN           |             |

B-1907

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                            |             |
| DT0021501178 | 10/07/2015  | INNAMORATO.PHILIP          | 09/02/2015               | 09/02/2015 | STAFF TRANSPORTATION                                       | 8.72        |
| DT0021501179 | 10/08/2015  | LAMM.KATELYN KING          | 08/01/2015               | 08/31/2015 | PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 115.36      |
| DT0021501180 | 10/07/2015  | LAMM.KATELYN KING          | 08/18/2015               | 08/18/2015 | STAFF TRANSPORTATION                                       | 70.00       |
| DT0021501181 | 10/07/2015  | LAMM.KATELYN KING          | 08/21/2015               | 08/21/2015 | PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION        | 69.44       |
| DT0021501182 | 10/07/2015  | LAMM.KATELYN KING          | 08/27/2015               | 08/27/2015 | STAFF TRANSPORTATION                                       | 43.68       |
| DT0021501183 | 10/07/2015  | STEEL.FREDERICK D          | 09/15/2015               | 09/15/2015 | PITTSBURGH TO INDIANA AND RETURN                           | 85.56       |
| DT0021501184 | 10/07/2015  | STERRETT.SHEILA FITZGERALD | 07/16/2015               | 07/16/2015 | STAFF TRANSPORTATION                                       | 61.60       |
| DT0021501185 | 10/08/2015  | STERRETT.SHEILA FITZGERALD | 07/31/2015               | 07/31/2015 | ALLENTOWN TO ZIONSVILLE, WILMINGTON DE TO COOPERSBURG      | 179.20      |
| DT0021501186 | 10/07/2015  | STERRETT.SHEILA FITZGERALD | 08/10/2015               | 08/10/2015 | STAFF TRANSPORTATION                                       | 78.40       |
| DT0021501187 | 10/08/2015  | STERRETT.SHEILA FITZGERALD | 08/25/2015               | 08/25/2015 | ERIE TO CORRY AND RETURN                                   | 11.61       |
| DT0021501188 | 10/08/2015  | STERRETT.SHEILA FITZGERALD | 08/31/2015               | 08/31/2015 | STAFF PER DIEM                                             | 196.00      |
| DT0021501189 | 10/07/2015  | STERRETT.SHEILA FITZGERALD | 09/09/2015               | 09/09/2015 | ERIE TO WARREN, BRADFORD, EMPORIUM, COUDERSPORT AND RETURN | 227.36      |
| DT0021501190 | 10/07/2015  | STERRETT.SHEILA FITZGERALD | 09/10/2015               | 09/10/2015 | STAFF TRANSPORTATION                                       | 72.80       |
| DT0021501191 | 10/22/2015  | BENCIE.LOREEN A            | 09/01/2015               | 09/25/2015 | ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION              | 89.60       |
| DT0021501192 | 10/22/2015  | BENCIE.LOREEN A            | 09/18/2015               | 09/18/2015 | ERIE TO SAEGETOWN AND RETURN                               | 87.36       |
| DT0021501193 | 10/22/2015  | BENCIE.LOREEN A            | 09/24/2015               | 09/24/2015 | STAFF TRANSPORTATION                                       | 49.28       |
| DT0021501194 | 10/23/2015  | BLACKBURN.MATT J           | 09/18/2015               | 09/19/2015 | JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | 86.84       |
| DT0021501195 | 10/22/2015  | BLACKBURN.MATT J           | 09/22/2015               | 09/22/2015 | STAFF TRANSPORTATION                                       | 21.70       |
| DT0021501196 | 10/22/2015  | FERDINAND.MELISSA E        | 09/21/2015               | 09/21/2015 | STAFF TRANSPORTATION                                       | 273.08      |
| DT0021501197 | 10/22/2015  | STEEL.FREDERICK D          | 09/22/2015               | 09/22/2015 | PITTSBURGH TO HARRISBURG AND RETURN                        | 70.56       |
| DT0021501198 | 10/23/2015  | STERRETT.SHEILA FITZGERALD | 09/25/2015               | 09/25/2015 | PITTSBURGH TO WAYNESBURG AND RETURN                        | 4.50        |
| DT0021501199 | 10/23/2015  | STERRETT.SHEILA FITZGERALD | 09/28/2015               | 09/28/2015 | STAFF PER DIEM                                             | 56.52       |
| DT0021501200 | 10/22/2015  | ZIMSKIND.SUSAN L           | 09/02/2015               | 09/11/2015 | STAFF TRANSPORTATION                                       | 91.72       |
| DT0021501201 | 10/22/2015  | ZIMSKIND.SUSAN L           | 09/03/2015               | 09/03/2015 | HARRISBURG TO LANCASTER AND RETURN                         | 128.80      |
| DT0021501202 | 10/22/2015  | ZIMSKIND.SUSAN L           | 09/08/2015               | 09/08/2015 | STAFF TRANSPORTATION                                       | 184.80      |
| DT0021501203 | 10/23/2015  | FERDINAND.MELISSA E        | 09/25/2015               | 09/25/2015 | COOPERSBURG TO ZIONSVILLE, WILMINGTON DE TO ALLENTOWN      | 47.04       |
| DT0021501204 | 10/22/2015  | FERDINAND.MELISSA E        | 09/28/2015               | 09/28/2015 | STAFF TRANSPORTATION                                       | 71.52       |
|              |             |                            |                          |            | ALLENTOWN TO ZIONSVILLE, PHILADELPHIA AND RETURN           | 14.56       |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                       | 11.59       |
|              |             |                            |                          |            | ALLENTOWN TO ZIONSVILLE AND RETURN                         | 148.77      |
|              |             |                            |                          |            | STAFF PER DIEM                                             | 48.72       |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                       |             |
|              |             |                            |                          |            | HARRISBURG TO ALLENTOWN, BETHLEHEM, QUAKERTOWN AND RETURN  |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                       |             |
|              |             |                            |                          |            | HARRISBURG TO LANCASTER AND RETURN                         |             |

B-1908

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                           | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|-----------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                       |             |
| DT0021501205 | 10/23/2015  | GUDINO,NANCY            | 09/03/2015               | 09/03/2015 | STAFF PER DIEM                                                        | 18.68       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                  | 51.52       |
| DT0021501206 | 10/22/2015  | GUDINO,NANCY            | 09/10/2015               | 09/10/2015 | SCRANTON TO MILFORD AND RETURN                                        | 19.60       |
| DT0021501207 | 10/22/2015  | GUDINO,NANCY            | 09/15/2015               | 09/15/2015 | STAFF TRANSPORTATION                                                  | 9.38        |
|              |             |                         |                          |            | SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                     | 82.88       |
| DT0021501208 | 10/22/2015  | INNAMORATO,PHILIP       | 09/10/2015               | 09/10/2015 | STAFF PER DIEM                                                        | 94.70       |
| DT0021501209 | 10/22/2015  | INNAMORATO,PHILIP       | 09/17/2015               | 09/17/2015 | STAFF TRANSPORTATION                                                  | 86.24       |
| DT0021501210 | 10/22/2015  | INNAMORATO,PHILIP       | 09/17/2015               | 09/17/2015 | PHILADELPHIA TO UWCHLAND AND RETURN                                   | 15.18       |
| DT0021501211 | 10/23/2015  | INNAMORATO,PHILIP       | 09/22/2015               | 09/22/2015 | STAFF TRANSPORTATION                                                  | 101.24      |
| DT0021501212 | 10/22/2015  | INNAMORATO,PHILIP       | 09/24/2015               | 09/24/2015 | PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN                  | 65.32       |
| DT0021501213 | 10/23/2015  | LANGAN,BRIAN P          | 09/02/2015               | 09/02/2015 | STAFF TRANSPORTATION                                                  | 141.20      |
| DT0021501214 | 10/22/2015  | LANGAN,BRIAN P          | 09/04/2015               | 09/04/2015 | PHILADELPHIA TO COATESVILLE AND RETURN                                | 54.32       |
| DT0021501215 | 10/22/2015  | LANGAN,BRIAN P          | 09/10/2015               | 09/10/2015 | STAFF TRANSPORTATION                                                  | 81.60       |
| DT0021501216 | 10/23/2015  | LANGAN,BRIAN P          | 09/11/2015               | 09/11/2015 | DUNMORE TO MONTROSE, MEHOOPANY AND RETURN                             | 158.56      |
| DT0021501217 | 10/23/2015  | LANGAN,BRIAN P          | 09/25/2015               | 09/25/2015 | STAFF TRANSPORTATION                                                  | 171.81      |
|              |             |                         |                          |            | PHILADELPHIA TO MEDIA, SCRANTON AND RETURN                            |             |
| DT0021501218 | 10/22/2015  | YANZITO,AUBREY L        | 09/01/2015               | 09/30/2015 | STAFF TRANSPORTATION                                                  | 135.52      |
| DT0021501219 | 10/21/2015  | YANZITO,AUBREY L        | 09/11/2015               | 09/11/2015 | HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION                   | 32.48       |
| DT0021501220 | 10/21/2015  | YANZITO,AUBREY L        | 09/22/2015               | 09/22/2015 | STAFF TRANSPORTATION                                                  | 42.56       |
| DT0021501221 | 10/21/2015  | YANZITO,AUBREY L        | 09/24/2015               | 09/24/2015 | YORK TO CARLISLE TO HARRISBURG                                        | 7.41        |
|              |             |                         |                          |            | STAFF PER DIEM                                                        | 36.96       |
| DT0021501222 | 10/21/2015  | ZIMSKIND,SUSAN L        | 09/20/2015               | 09/26/2015 | STAFF TRANSPORTATION                                                  | 23.52       |
| DT0021501223 | 10/16/2015  | TOOMEY,PAT              | 08/25/2015               | 08/26/2015 | HARRISBURG TO LANCASTER AND RETURN                                    | 136.20      |
| DT0021501224 | 10/16/2015  | TOOMEY,PAT              | 09/11/2015               | 09/11/2015 | STAFF TRANSPORTATION                                                  | 67.04       |
| DT0021600001 | 10/16/2015  | JP MORGAN CHASE BANK NA | 09/10/2015               | 09/10/2015 | SENATOR'S PER DIEM                                                    | 172.00      |
| DT0021600016 | 10/29/2015  | BLACKBURN,MATT J        | 09/01/2015               | 09/30/2015 | SENATOR'S TRANSPORTATION                                              | 229.04      |
| DT0021600017 | 10/29/2015  | BLACKBURN,MATT J        | 09/30/2015               | 09/30/2015 | STAFF TRANSPORTATION                                                  | 93.46       |
| DT0021600019 | 10/28/2015  | DESOSA,ROBERT J         | 09/21/2015               | 09/21/2015 | STAFF TRANSPORTATION                                                  | 76.47       |
| DT0021600020 | 10/29/2015  | DESOSA,ROBERT J         | 09/30/2015               | 09/30/2015 | PITTSBURGH TO CRANBERRY TWP TO ERIE - CONTINUED ON SUBSEQUENT VOUCHER | 117.47      |
|              |             |                         |                          |            | HARRISBURG TO CARLISLE, HERSHEY, LANCASTER AND RETURN                 | 140.00      |
| DT0021600027 | 10/29/2015  | FRICK JR,JOHN P         | 09/01/2015               | 09/30/2015 | STAFF PER DIEM                                                        | 309.34      |
| DT0021600028 | 10/28/2015  | FRICK JR,JOHN P         | 09/28/2015               | 09/28/2015 | STAFF TRANSPORTATION                                                  | 94.08       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                  |             |
|              |             |                         |                          |            | JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                    |             |
|              |             |                         |                          |            | DUNBAR TO CORAOPOLIS AND RETURN                                       |             |

B-1909

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                          | AMOUNT (\$)            |
|---------------------------------------------|-------------|---------------------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|
|                                             |             |                                       | START                    | END        |                                                                                                                                                                                                      |                        |
| DT0021600029                                | 10/29/2015  | GABRIEL.MARTA BOULOS                  | 09/01/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                           | 257.60                 |
| DT0021600030                                | 10/28/2015  | GABRIEL.MARTA BOULOS                  | 09/03/2015               | 09/03/2015 | STAFF TRANSPORTATION<br>ALLENTOWN TO READING AND RETURN                                                                                                                                              | 46.00                  |
| DT0021600031                                | 10/28/2015  | GABRIEL.MARTA BOULOS                  | 09/09/2015               | 09/09/2015 | STAFF TRANSPORTATION<br>ALLENTOWN TO READING AND RETURN                                                                                                                                              | 42.00                  |
| DT0021600032                                | 11/02/2015  | GABRIEL.MARTA BOULOS                  | 09/10/2015               | 09/10/2015 | STAFF TRANSPORTATION<br>ALLENTOWN TO THE FOLLOWING AND RETURN: JIM THORPE; TANNERSVILLE                                                                                                              | 45.16                  |
| DT0021600033                                | 10/29/2015  | GABRIEL.MARTA BOULOS                  | 09/16/2015               | 09/17/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALLENTOWN TO POTTSVILLE, TREMONT AND RETURN                                                                                           | 26.49<br>9.64<br>54.10 |
| DT0021600037                                | 10/29/2015  | JOHNSON.IMANI                         | 08/03/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                        | 291.00                 |
| DT0021600038                                | 10/29/2015  | LAMM.KATELYN KING                     | 09/01/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                          | 140.56                 |
| DT0021600039                                | 10/28/2015  | LAMM.KATELYN KING                     | 09/14/2015               | 09/14/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO SLIPPERY ROCK AND RETURN                                                                                                                                       | 58.80                  |
| DT0021600040                                | 10/28/2015  | LAMM.KATELYN KING                     | 09/24/2015               | 09/24/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO FORD CITY AND RETURN                                                                                                                                           | 51.52                  |
| DT0021600041                                | 10/28/2015  | MAZZA.FRANK J                         | 09/04/2015               | 09/04/2015 | STAFF TRANSPORTATION<br>SCRANTON TO TUNKHANNOCK, MONTROSE, MEHOOPANY, TUNKHANNOCK AND RETURN                                                                                                         | 58.80                  |
| DT0021600042                                | 10/29/2015  | SANCHEZ.LAUREN B                      | 09/25/2015               | 09/25/2015 | STAFF TRANSPORTATION<br>ALLENTOWN TO EASTON AND RETURN                                                                                                                                               | 28.90                  |
| DT0021600044                                | 10/29/2015  | SCHRAMM.KATHLEEN J                    | 07/23/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                        | 359.94                 |
| DT0021600047                                | 10/29/2015  | STERRETT.SHEILA FITZGERALD            | 09/30/2015               | 09/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ERIE TO OIL CITY AND RETURN                                                                                                                                | 8.18<br>84.00          |
| DT0021600048                                | 10/30/2015  | WALSH.THERESA R                       | 09/30/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>BETHLEHEM TO PHILADELPHIA, AMBLER TO ALLENTOWN                                                                                                                               | 123.12                 |
| DT0021600058                                | 11/12/2015  | JP MORGAN CHASE BANK NA               | 09/15/2015               | 09/28/2015 | SENATOR'S TRANSPORTATION<br>TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 9/15 WILMINGTON DE TO WASHINGTON DC; 9/17-22, 24-28 WASHINGTON DC TO WILMINGTON DE AND RETURN; 9/22 WASHINGTON DC TO WILMINGTON DE | 1,032.00               |
| DT0021600103                                | 11/20/2015  | MAZZA.FRANK J                         | 09/24/2015               | 09/24/2015 | STAFF TRANSPORTATION<br>SCRANTON TO ELYSBURG AND RETURN                                                                                                                                              | 87.36                  |
| DT0021600104                                | 12/02/2015  | MAZZA.FRANK J                         | 09/30/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>SCRANTON TO MILFORD, HAWLEY TO FORTY FORT                                                                                                                                    | 74.48                  |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |                                                                                                                                                                                                      | <b>9,810.29</b>        |
| CV160000862                                 | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | RECORDING STUDIO CERTIFICATION                                                                                                                                                                       | 3.50                   |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |                                                                                                                                                                                                      | <b>3.50</b>            |
| CV160000718                                 | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT                                                                                                                                                                        | 500.00                 |
| DT0021600060                                | 11/12/2015  | JP MORGAN CHASE BANK NA               | 09/28/2015               | 09/30/2015 | EXT DEV SOFTWARE (EXPENDABLE)                                                                                                                                                                        | 119.88                 |
| DT0021600171                                | 12/29/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015               | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                                                                                     | 2,337.22               |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            |                                                                                                                                                                                                      | <b>2,957.10</b>        |
| <b>OTHER PERSONNEL COMPENSATION</b>         |             |                                       |                          |            |                                                                                                                                                                                                      | 674.94                 |
| <b>PERSONNEL BENEFITS</b>                   |             |                                       |                          |            |                                                                                                                                                                                                      | 1,031.30               |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                       |                          |            |                                                                                                                                                                                                      | <b>1,706.24</b>        |

B-1910

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J.TOOMEY

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                        | \$3,696,322.00                                     |                                                                             |                              |
| Supplementals                        | 32,589.00                                          |                                                                             |                              |
| Transfers                            | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                 |                                                    | -1,507,846.73                                                               | -1,507,846.73                |
| Travel and Transportation of Persons |                                                    | -45,207.62                                                                  | -45,207.62                   |
| Rent, Communications and Utilities   |                                                    | -81,893.77                                                                  | -81,893.77                   |
| Other Contractual Services           |                                                    | -2,750.00                                                                   | -2,750.00                    |
| Supplies and Materials               |                                                    | -14,289.66                                                                  | -14,289.66                   |
| Acquisition of Assets                |                                                    | -185.34                                                                     | -185.34                      |
| <b>ORGANIZATION TOTALS</b>           | <b>\$3,728,911.00</b>                              | <b>-\$1,652,173.12</b>                                                      | <b>-\$1,652,173.12</b>       |
| UNEXPENDED BALANCE AS OF 03/31/2016  |                                                    |                                                                             | <b>\$2,076,737.88</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                  | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                       | AMOUNT (\$) |
|--------------|----------------|-----------------------------|-----------------------------|-----|---------------------------------------------------|-------------|
|              |                |                             | START                       | END |                                                   |             |
|              |                | GAHAN, CHRISTOPHER TAKETO   |                             |     | CHIEF OF STAFF                                    | 84,729.48   |
|              |                | GUPTA, DIMPLE               |                             |     | GENERAL COUNSEL                                   | 48,325.21   |
|              |                | BRANDT, DANIEL P III        |                             |     | LEGISLATIVE DIRECTOR                              | 77,532.10   |
|              |                | BLACKBURN, MATT J           |                             |     | WESTERN PA DIRECTOR                               | 55,955.71   |
|              |                | SCHRAMM, KATHLEEN J         |                             |     | REGIONAL MANAGER, SOUTHEAST PENNSYLVANIA          | 26,693.46   |
|              |                | LANGAN, BRIAN P             |                             |     | REGIONAL MANAGER                                  | 51,624.18   |
|              |                | CREWS, JOHN                 |                             |     | LEGISLATIVE AIDE                                  | 21,078.32   |
|              |                | WALLNER, JAMES I            |                             |     | EXECUTIVE DIRECTOR                                | 5,010.96    |
|              |                | EDMONDSON, EMILY L          |                             |     | DIRECTOR OF OPERATIONS                            | 54,429.43   |
|              |                | QUERCIA, DANIELLE A         |                             |     | SCHEDULER                                         | 42,729.72   |
|              |                | ZIMSKIND, SUSAN L           |                             |     | DEPUTY STATE DIRECTOR                             | 50,349.97   |
|              |                | ANDERSON, ELIZABETH R       |                             |     | COMMUNICATIONS DIRECTOR                           | 53,946.43   |
|              |                | INTERIANO, ALEJANDRO J      |                             |     | SYSTEM ADMINISTRATOR                              | 28,257.96   |
|              |                | MALLOY, MAXWELL T           |                             |     | ASSISTANT TO THE CHIEF OF STAFF                   | 17,468.71   |
|              |                | DOYLE, BRETT W              |                             |     | LEGISLATIVE ASSISTANT                             | 33,573.48   |
|              |                | MORGAN, RICHARD R           |                             |     | POLICY ADVISOR FOR BUDGET AND TAX POLICY          | 48,325.21   |
|              |                | DESOSA, ROBERT J            |                             |     | STATE DIRECTOR                                    | 79,286.50   |
|              |                | MAZZA, FRANK J              |                             |     | CENTRAL PA REGIONAL MANAGER                       | 20,550.97   |
|              |                | STERRETT, SHEILA FITZGERALD |                             |     | REGIONAL MANAGER                                  | 38,151.48   |
|              |                | GABRIEL, MARTA BOULOS       |                             |     | REGIONAL MANAGER - LEHIGH VALLEY                  | 43,670.95   |
|              |                | CORNMAN, RACHEL ASHLEY      |                             |     | CONSTITUENT SERVICES ADVOCATE                     | 20,347.44   |
|              |                | FRICK, JOHN P JR            |                             |     | REGIONAL MANAGER                                  | 27,977.94   |
|              |                | JOHNSON, IMANI              |                             |     | CONSTITUENT SERVICE ADVOCATE/FIELD REPRESENTATIVE | 19,010.41   |
|              |                | LAMM, KATELYN KING          |                             |     | REGIONAL MANAGER                                  | 23,399.70   |
|              |                | WALSH, THERESA R            |                             |     | GRANTS COORDINATOR                                | 23,120.17   |
|              |                | MEREDITH, STEVEN E          |                             |     | CONSTITUENT SERVICE ADVOCATE                      | 17,804.17   |
|              |                | STEEL, FREDERICK D          |                             |     | CASEWORKER                                        | 17,982.43   |

B-1911

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | AMOUNT (\$)                                                                                                                                                                                                                                                                                                                                                                      |
|--------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                  |
|              |             | CESSAR, KATHERINE A<br>BENCIE, LOREEN A<br>SANCHEZ, LAUREN B<br>CONLEY, REBECCA A<br>HESS, JORDAN H<br>GUDINO, NANCY<br>SIMPSON, ROBERT P<br>MINNICH, TYLER B<br>YANZITO, AUBREY L<br>INNAMORATO, PHILIP<br>KNESE, CHRISTY M<br>KELLY, BRIE T<br>OKAMOTO, GEOFFREY W.S.<br><br>FISHER, SAM A<br>JAFFEE, WILLIAM G<br>WRIGHT, WESLEY<br>HORNING, DANIEL M<br>OWENS, DARRELL<br>GRANTZ, BRADLEY D<br>JAGLA, MAGDALENA A<br>GOLDMAN, DEVORAH C<br>ARNDT, ERIC<br>RAYBURN, ALLISON E<br>BYRNE, ALEXANDRA L<br>STENCE, RAEGAN I<br>MALECZKOWICZ, NICHOLAS<br>FERDINAND, MELISSA E<br>REBOLI, PHILIP A<br>HEETER, NATHAN J |                          |            | LEGISLATIVE CORRESPONDENT<br>FIELD REPRESENTATIVE<br>CONSTITUENT SERVICE ADVOCATE/STAFF ASSISTANT<br>STAFF ASSISTANT<br>POLICY ADVISOR TO DEC. 1<br>FIELD REPRESENTATIVE & CONSTITUENT SERVICE ADVOCATE TO MAR. 24<br>LEGISLATIVE CORRESPONDENT<br>LEGISLATIVE CORRESPONDENT<br>REGIONAL MANAGER<br>FIELD REPRESENTATIVE<br>POLICY ADVISOR<br>EXECUTIVE ASSISTANT<br>STAFF DIRECTOR FOR SUBCOMMITTEE ON FINANCIAL INSTITUTIONS AND CONSUMER PROTECTION FROM OCT. 27 TO JAN. 15<br>STAFF ASSISTANT<br>DEPUTY PRESS SECRETARY<br>STAFF ASSISTANT<br>STAFF ASSISTANT<br>NATIONAL SECURITY ADVISOR AND MILITARY LEGISLATIVE ASSISTANT<br>STAFF DIRECTOR, SENATE HEALTHCARE SUBCOMMITTEE/LEGISLATIVE ASSISTANT<br>CONSTITUENT SERVICE ADVOCATE<br>LEGISLATIVE CORRESPONDENT<br>LEGISLATIVE CORRESPONDENT<br>STAFF ASSISTANT<br>STAFF ASSISTANT/CONSTITUENT SERVICES ADVOCATE<br>STAFF ASSISTANT TO NOV. 25<br>STAFF ASSISTANT<br>PRESS SECRETARY<br>POLICY ADVISOR FROM DEC. 14<br>STAFF ASSISTANT FROM NOV. 23 | 16,441.21<br>8,422.29<br>16,277.95<br>14,899.45<br>847.20<br>16,714.77<br>16,954.93<br>16,786.74<br>17,931.43<br>17,931.43<br>2,518.20<br>21,989.98<br>24,225.62<br><br>15,260.70<br>15,885.70<br>15,260.70<br>15,109.50<br>32,233.69<br>47,846.70<br>16,620.48<br>16,620.48<br>16,620.48<br>14,605.98<br>15,109.50<br>4,430.54<br>15,109.50<br>27,700.69<br>847.84<br>10,417.10 |
| DT0021600018 | 10/29/2015  | BLACKBURN,MATT J                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 10/01/2015               | 10/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ERIE TO CRANBERRY TO PITTSBURGH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 22.70<br>97.30                                                                                                                                                                                                                                                                                                                                                                   |
| DT0021600021 | 10/29/2015  | DESOUZA,ROBERT J                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 10/01/2015               | 10/01/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HONESDALE TO MILFORD, HAZLETON TO HARRISBURG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 13.75<br>128.46                                                                                                                                                                                                                                                                                                                                                                  |
| DT0021600022 | 11/18/2015  | DESOUZA,ROBERT J                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 10/02/2015               | 10/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISBURG TO SOMERSET, EBENSBURG, STATE COLLEGE, SOMERSET, LIGONIER AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 222.01<br>318.46                                                                                                                                                                                                                                                                                                                                                                 |
| DT0021600023 | 11/13/2015  | DESOUZA,ROBERT J                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 10/05/2015               | 10/05/2015 | STAFF TRANSPORTATION<br>HARRISBURG TO CARLISLE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 29.46                                                                                                                                                                                                                                                                                                                                                                            |
| DT0021600024 | 11/16/2015  | DESOUZA,ROBERT J                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 10/06/2015               | 10/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISBURG TO KING OF PRUSSIA, PHILADELPHIA, CHESTER, JENKINTOWN, STRASBURG, LANCASTER, CAMP HILL, HERSHEY AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 388.91<br>214.94                                                                                                                                                                                                                                                                                                                                                                 |
| DT0021600025 | 11/13/2015  | DESOUZA,ROBERT J                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 10/13/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>HARRISBURG TO LITITZ, LANCASTER AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 44.18                                                                                                                                                                                                                                                                                                                                                                            |
| DT0021600026 | 11/13/2015  | DESOUZA,ROBERT J                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 10/16/2015               | 10/16/2015 | STAFF TRANSPORTATION<br>HARRISBURG TO CARLISLE, HERSHEY, YORK AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 70.02                                                                                                                                                                                                                                                                                                                                                                            |
| DT0021600043 | 11/16/2015  | SANCHEZ,LAUREN B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 10/09/2015               | 10/09/2015 | STAFF TRANSPORTATION<br>ALLENTOWN TO EAST STROUDSBURG AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 55.44                                                                                                                                                                                                                                                                                                                                                                            |
| DT0021600045 | 11/16/2015  | STEEL,FREDERICK D                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 10/13/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>COOPERSBURG TO ZIONSVILLE, PHILADELPHIA, ZIONSVILLE TO ALLENTOWN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 78.28                                                                                                                                                                                                                                                                                                                                                                            |
| DT0021600046 | 11/16/2015  | STEEL,FREDERICK D                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 10/16/2015               | 10/16/2015 | STAFF TRANSPORTATION<br>ALLENTOWN TO ZIONSVILLE, HERSHEY AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 89.60                                                                                                                                                                                                                                                                                                                                                                            |
| DT0021600049 | 11/16/2015  | ZIMSKIND,SUSAN L                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 10/03/2015               | 10/15/2015 | STAFF TRANSPORTATION<br>ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 47.04                                                                                                                                                                                                                                                                                                                                                                            |

B-1912

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                    | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                |                  |
| DT0021600050 | 11/16/2015  | ZIMSKIND,SUSAN L        | 10/06/2015               | 10/06/2015 | STAFF TRANSPORTATION<br>ALLENTOWN TO ZIONSVILLE, WILMINGTON DE AND RETURN                                                                                                      | 97.84            |
| DT0021600059 | 11/12/2015  | JP MORGAN CHASE BANK NA | 10/01/2015               | 10/08/2015 | SENATOR'S TRANSPORTATION<br>TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 10/1 WASHINGTON DC TO PHILADELPHIA; 10/6 WILMINGTON DE TO WASHINGTON DC; 10/8 WASHINGTON DC TO WILMINGTON DE | 550.00           |
| DT0021600062 | 11/12/2015  | JP MORGAN CHASE BANK NA | 10/20/2015               | 10/22/2015 | SENATOR'S TRANSPORTATION<br>TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 10/20 WILMINGTON DE TO WASHINGTON DC; 10/22 WASHINGTON DC TO WILMINGTON DE                                   | 350.00           |
| DT0021600063 | 11/16/2015  | WALSH.THERESA R         | 10/30/2015               | 10/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALLENTOWN TO LANCASTER, ELIZABETHTOWN TO BETHLEHEM                                                                                   | 13.27<br>115.59  |
| DT0021600064 | 11/16/2015  | WALSH.THERESA R         | 10/21/2015               | 10/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BETHLEHEM TO HARRISBURG, LEWISTOWN, HARRISBURG AND RETURN                                                                            | 16.66<br>187.10  |
| DT0021600065 | 11/18/2015  | WALSH.THERESA R         | 11/03/2015               | 11/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALLENTOWN TO PITTSBURGH, WASHINGTON, WAYNESBURG, PLAINFIELD TO BETHLEHEM                                                             | 329.31<br>281.40 |
| DT0021600066 | 11/17/2015  | BENCIE.LOREEN A         | 10/01/2015               | 10/27/2015 | STAFF TRANSPORTATION<br>JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                     | 70.00            |
| DT0021600067 | 11/17/2015  | BENCIE.LOREEN A         | 10/22/2015               | 10/22/2015 | STAFF TRANSPORTATION<br>JOHNSTOWN TO ALTOONA AND RETURN                                                                                                                        | 49.28            |
| DT0021600068 | 11/18/2015  | BLACKBURN.MATT J        | 10/01/2015               | 10/31/2015 | STAFF TRANSPORTATION<br>PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                    | 174.72           |
| DT0021600069 | 11/17/2015  | BLACKBURN.MATT J        | 10/19/2015               | 10/19/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO SHELOCTA AND RETURN                                                                                                                      | 75.04            |
| DT0021600070 | 11/18/2015  | BLACKBURN.MATT J        | 10/21/2015               | 10/21/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO ELDETON AND RETURN                                                                                                                       | 77.28            |
| DT0021600071 | 11/18/2015  | BLACKBURN.MATT J        | 10/29/2015               | 10/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PITTSBURGH TO MERCER, HERMITAGE, SHARON, MERCER, ERIE AND RETURN                                                                     | 21.49<br>224.25  |
| DT0021600072 | 11/17/2015  | DESOUSA.ROBERT J        | 10/22/2015               | 10/22/2015 | STAFF TRANSPORTATION<br>HARRISBURG TO GETTYSBURG, PEACH GLEN AND RETURN                                                                                                        | 67.98            |
| DT0021600073 | 11/19/2015  | DESOUSA.ROBERT J        | 10/27/2015               | 10/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISBURG TO WILLIAMSPORT, LOCK HAVEN, DANVILLE, SHAMOKIN DAM AND RETURN                                                            | 215.99<br>140.67 |
| DT0021600074 | 11/17/2015  | DESOUSA.ROBERT J        | 10/30/2015               | 10/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISBURG TO LEBANON, MANHEIM, LANCASTER, ANNVILLE, HERSHEY AND RETURN                                                              | 15.00<br>71.90   |
| DT0021600075 | 11/18/2015  | FERDINAND.MELISSA E     | 10/13/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>HARRISBURG TO PHILADELPHIA AND RETURN                                                                                                                  | 78.47            |
| DT0021600076 | 11/19/2015  | FERDINAND.MELISSA E     | 10/14/2015               | 10/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISBURG TO MEDIA, PHILADELPHIA AND RETURN                                                                                         | 6.47<br>216.28   |
| DT0021600077 | 11/18/2015  | FERDINAND.MELISSA E     | 10/15/2015               | 10/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISBURG TO PITTSBURGH AND RETURN                                                                                                  | 22.74<br>295.04  |
| DT0021600078 | 11/18/2015  | FERDINAND.MELISSA E     | 10/16/2015               | 10/16/2015 | STAFF TRANSPORTATION<br>HARRISBURG TO YORK AND RETURN                                                                                                                          | 38.86            |
| DT0021600079 | 11/18/2015  | FERDINAND.MELISSA E     | 10/26/2015               | 10/26/2015 | STAFF TRANSPORTATION<br>HARRISBURG TO WILLOW GROVE AND RETURN                                                                                                                  | 149.36           |
| DT0021600080 | 11/18/2015  | GABRIEL.MARTA BOULOS    | 10/01/2015               | 10/31/2015 | STAFF TRANSPORTATION<br>ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                     | 168.56           |
| DT0021600081 | 11/17/2015  | GABRIEL.MARTA BOULOS    | 10/01/2015               | 10/01/2015 | STAFF TRANSPORTATION<br>EASTON TO POCONO MANOR AND RETURN                                                                                                                      | 48.16            |
| DT0021600082 | 11/17/2015  | GABRIEL.MARTA BOULOS    | 10/13/2015               | 10/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALLENTOWN TO ORWIGSBURG, READING AND RETURN                                                                                          | 20.00<br>52.53   |
| DT0021600083 | 11/23/2015  | GABRIEL.MARTA BOULOS    | 10/20/2015               | 10/20/2015 | STAFF TRANSPORTATION<br>ALLENTOWN TO POTTSVILLE, FRACKVILLE AND RETURN                                                                                                         | 6.89<br>54.73    |

B-1913

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                             | AMOUNT (\$)      |
|--------------|-------------|----------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------|------------------|
|              |             |                      | START                    | END        |                                                                                                         |                  |
| DT0021600084 | 11/17/2015  | GABRIEL.MARTA BOULOS | 10/27/2015               | 10/27/2015 | STAFF TRANSPORTATION<br>ALLENTOWN TO POTTSVILLE AND RETURN                                              | 49.84            |
| DT0021600085 | 11/18/2015  | GRANTZ.BRADLEY D     | 10/14/2015               | 10/22/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PITTSBURGH AND RETURN                                          | 295.06           |
| DT0021600086 | 11/23/2015  | GUDINO.NANCY         | 10/03/2015               | 10/03/2015 | STAFF TRANSPORTATION<br>OLD FORGE TO PLYMOUTH AND RETURN                                                | 28.00            |
| DT0021600087 | 11/18/2015  | GUDINO.NANCY         | 10/09/2015               | 10/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SCRANTON TO WILLIAMSPORT, MONTGOMERY, WILLIAMSPORT AND RETURN | 18.23<br>126.32  |
| DT0021600088 | 11/17/2015  | GUDINO.NANCY         | 10/21/2015               | 10/27/2015 | STAFF TRANSPORTATION<br>SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               | 36.96            |
| DT0021600089 | 11/20/2015  | DESOUZA.ROBERT J     | 11/08/2015               | 11/08/2015 | STAFF TRANSPORTATION<br>HARRISBURG TO CARLISLE, ANNVILLE, CAMP HILL AND RETURN                          | 54.43            |
| DT0021600090 | 11/20/2015  | FERDINAND.MELISSA E  | 11/11/2015               | 11/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISBURG TO PHILADELPHIA AND RETURN                         | 11.11<br>67.72   |
| DT0021600091 | 11/20/2015  | JAGLA.MAGDALENA A    | 11/02/2015               | 11/03/2015 | STAFF TRANSPORTATION<br>11/2, 3 PHILADELPHIA TO PHOENIXVILLE AND RETURN                                 | 63.95            |
| DT0021600092 | 11/24/2015  | JAGLA.MAGDALENA A    | 11/09/2015               | 11/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALLENTOWN TO ANNVILLE TO PHILADELPHIA                         | 294.94<br>172.48 |
| DT0021600093 | 11/20/2015  | LAMM.KATELYN KING    | 10/01/2015               | 10/31/2015 | STAFF TRANSPORTATION<br>PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 94.08            |
| DT0021600094 | 11/20/2015  | LAMM.KATELYN KING    | 10/08/2015               | 10/08/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO LATROBE AND RETURN                                                | 49.84            |
| DT0021600095 | 11/20/2015  | LAMM.KATELYN KING    | 10/21/2015               | 10/21/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO GREENSBURG AND RETURN                                             | 42.56            |
| DT0021600096 | 11/20/2015  | LAMM.KATELYN KING    | 10/22/2015               | 10/22/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO DONEGAL AND RETURN                                                | 57.12            |
| DT0021600097 | 11/20/2015  | LAMM.KATELYN KING    | 10/30/2015               | 10/30/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO INDIANA AND RETURN                                                | 70.56            |
| DT0021600098 | 11/23/2015  | LANGAN.BRIAN P       | 10/08/2015               | 10/08/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA TO SCRANTON AND RETURN                                             | 141.20           |
| DT0021600099 | 11/20/2015  | LANGAN.BRIAN P       | 10/14/2015               | 10/14/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA TO MEDIA AND RETURN                                                | 23.52            |
| DT0021600100 | 11/23/2015  | LANGAN.BRIAN P       | 10/16/2015               | 10/16/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA TO WAYNE, ZIONSVILLE, SCRANTON AND RETURN                          | 155.05           |
| DT0021600101 | 11/20/2015  | LANGAN.BRIAN P       | 10/26/2015               | 10/26/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA TO WILLOW GROVE AND RETURN                                         | 30.80            |
| DT0021600102 | 11/23/2015  | LANGAN.BRIAN P       | 10/29/2015               | 10/29/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA TO CRUM LYNNE, SCRANTON AND RETURN                                 | 156.88           |
| DT0021600105 | 11/20/2015  | MAZZA.FRANK J        | 10/01/2015               | 10/30/2015 | STAFF TRANSPORTATION<br>SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               | 88.48            |
| DT0021600106 | 11/20/2015  | MAZZA.FRANK J        | 10/01/2015               | 10/01/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORTY FORT TO ULSTER TO SCRANTON                              | 3.49<br>80.64    |
| DT0021600107 | 11/20/2015  | MAZZA.FRANK J        | 10/02/2015               | 10/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SCRANTON TO MUNCY VALLEY, LAPORTE, WILKES BARRE TO FORTY FORT | 4.52<br>76.16    |
| DT0021600108 | 11/20/2015  | MAZZA.FRANK J        | 10/07/2015               | 10/07/2015 | STAFF TRANSPORTATION<br>SCRANTON TO PLEASANT MOUNT AND RETURN                                           | 40.32            |
| DT0021600109 | 11/20/2015  | MAZZA.FRANK J        | 10/08/2015               | 10/08/2015 | STAFF TRANSPORTATION<br>SCRANTON TO TROY TO FORTY FORT                                                  | 92.40            |
| DT0021600110 | 11/20/2015  | MAZZA.FRANK J        | 10/13/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>SCRANTON TO MONTROSE AND RETURN                                                 | 45.92            |
| DT0021600111 | 11/20/2015  | MAZZA.FRANK J        | 10/16/2015               | 10/16/2015 | STAFF TRANSPORTATION<br>SCRANTON TO MILFORD AND RETURN                                                  | 59.36            |
| DT0021600112 | 11/20/2015  | MAZZA.FRANK J        | 10/27/2015               | 10/27/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORTY FORT TO WILLIAMSPORT, MUNCY AND RETURN                  | 19.35<br>74.48   |

B-1914



| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                | AMOUNT (\$)      |
|--------------|-------------|---------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                     | START                    | END        |                                                                                                                                                                                            |                  |
| DT0021600113 | 12/01/2015  | BENCIE,LOREEN A     | 11/05/2015               | 11/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JOHNSTOWN TO WASHINGTON, WAYNESBURG AND RETURN                                                                                                   | 64.62<br>127.92  |
| DT0021600114 | 11/25/2015  | FERDINAND,MELISSA E | 11/12/2015               | 11/12/2015 | STAFF TRANSPORTATION<br>HARRISBURG TO READING AND RETURN                                                                                                                                   | 73.92            |
| DT0021600115 | 11/30/2015  | FERDINAND,MELISSA E | 11/16/2015               | 11/16/2015 | STAFF TRANSPORTATION<br>HARRISBURG TO PHILADELPHIA AND RETURN                                                                                                                              | 77.94            |
| DT0021600116 | 11/25/2015  | STEEL,FREDERICK D   | 10/20/2015               | 10/20/2015 | STAFF TRANSPORTATION<br>COOPERSBURG TO ZIONSVILLE, WILMINGTON DE TO ALLENTOWN                                                                                                              | 92.84            |
| DT0021600117 | 11/25/2015  | STEEL,FREDERICK D   | 10/27/2015               | 10/27/2015 | STAFF TRANSPORTATION<br>COOPERSBURG TO ZIONSVILLE, WILMINGTON DE TO ALLENTOWN                                                                                                              | 92.84            |
| DT0021600118 | 11/25/2015  | STEEL,FREDERICK D   | 11/03/2015               | 11/03/2015 | STAFF TRANSPORTATION<br>COOPERSBURG TO ZIONSVILLE, WILMINGTON DE TO ALLENTOWN                                                                                                              | 92.84            |
| DT0021600119 | 11/25/2015  | STEEL,FREDERICK D   | 11/16/2015               | 11/16/2015 | STAFF TRANSPORTATION<br>COOPERSBURG TO ZIONSVILLE, ALLENTOWN, ZIONSVILLE, PHILADELPHIA TO ALLENTOWN                                                                                        | 95.64            |
| DT0021600120 | 11/30/2015  | YANZITO,AUBREY L    | 10/01/2015               | 10/31/2015 | STAFF TRANSPORTATION<br>HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                | 125.44           |
| DT0021600121 | 11/25/2015  | YANZITO,AUBREY L    | 10/16/2015               | 10/16/2015 | STAFF TRANSPORTATION<br>HARRISBURG TO HERSHEY, YORK AND RETURN                                                                                                                             | 35.80            |
| DT0021600122 | 11/25/2015  | YANZITO,AUBREY L    | 10/22/2015               | 10/22/2015 | STAFF TRANSPORTATION<br>YORK TO HANOVER AND RETURN                                                                                                                                         | 29.12            |
| DT0021600123 | 11/25/2015  | YANZITO,AUBREY L    | 10/23/2015               | 10/23/2015 | STAFF TRANSPORTATION<br>YORK TO CHAMBERSBURG AND RETURN                                                                                                                                    | 67.20            |
| DT0021600124 | 11/25/2015  | ZIMSKIND,SUSAN L    | 10/19/2015               | 10/23/2015 | STAFF TRANSPORTATION<br>ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                 | 23.52            |
| DT0021600125 | 12/03/2015  | ZIMSKIND,SUSAN L    | 11/02/2015               | 11/03/2015 | STAFF TRANSPORTATION<br>11/2, 3 ALLENTOWN TO VALLEY FORGE AND RETURN                                                                                                                       | 136.88           |
| DT0021600127 | 11/24/2015  | ZIMSKIND,SUSAN L    | 11/08/2015               | 11/08/2015 | STAFF TRANSPORTATION<br>OREFIELD TO ZIONSVILLE, PHILADELPHIA, ZIONSVILLE AND RETURN                                                                                                        | 81.64            |
| DT0021600128 | 11/24/2015  | ZIMSKIND,SUSAN L    | 11/09/2015               | 11/09/2015 | STAFF TRANSPORTATION<br>ALLENTOWN TO ANNVILLE AND RETURN                                                                                                                                   | 66.64            |
| DT0021600129 | 11/24/2015  | ZIMSKIND,SUSAN L    | 11/10/2015               | 11/10/2015 | STAFF TRANSPORTATION<br>ALLENTOWN TO ANNVILLE AND RETURN                                                                                                                                   | 66.64            |
| DT0021600130 | 12/08/2015  | ZIMSKIND,SUSAN L    | 11/11/2015               | 11/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALLENTOWN TO ANNVILLE, SOMERSET, JOHNSTOWN, PITTSBURGH TO OREFIELD                                                                               | 491.64<br>406.51 |
| DT0021600143 | 12/03/2015  | DESOUZA,ROBERT J    | 11/10/2015               | 11/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISBURG TO ALTOONA, STAHLSTOWN, SIPESVILLE, SOMERSET, CLAYSBURG, PHILADELPHIA, MEDIA, HAVERTOWN, EXTON, VALLEY FORGE, PHILADELPHIA AND RETURN | 671.68<br>544.92 |
| DT0021600145 | 12/03/2015  | INNAMORATO,PHILIP   | 10/15/2015               | 10/15/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA TO ESSINGTON AND RETURN                                                                                                                               | 26.66            |
| DT0021600146 | 12/02/2015  | INNAMORATO,PHILIP   | 10/16/2015               | 10/16/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                              | 19.77            |
| DT0021600147 | 12/02/2015  | INNAMORATO,PHILIP   | 10/30/2015               | 10/30/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE, SKIPPACK AND RETURN                                                                                                     | 100.64           |
| DT0021600148 | 12/02/2015  | INNAMORATO,PHILIP   | 11/05/2015               | 11/05/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN                                                                                                               | 114.64           |
| DT0021600149 | 12/02/2015  | INNAMORATO,PHILIP   | 11/06/2015               | 11/06/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                              | 38.90            |
| DT0021600150 | 12/03/2015  | INNAMORATO,PHILIP   | 11/19/2015               | 11/19/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                              | 34.49            |
| DT0021600151 | 12/09/2015  | WALSH,THERESA R     | 11/15/2015               | 11/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALLENTOWN TO HAWLEY, MILFORD, BLOOMSBURG, HUNLOCK CREEK AND RETURN                                                                               | 150.85<br>101.51 |
| DT0021600152 | 12/02/2015  | JOHNSON,IMANI       | 10/07/2015               | 10/30/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                              | 233.97           |
| DT0021600153 | 12/02/2015  | MAZZA,FRANK J       | 11/13/2015               | 11/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SCRANTON TO TOWANDA, WILLIAMSPORT AND RETURN                                                                                                     | 14.47<br>119.84  |

B-1915

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                  | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                              |             |
| DT0021600154 | 12/03/2015  | MAZZA.FRANK J           | 11/19/2015               | 11/19/2015 | STAFF TRANSPORTATION                                                                                                                                                                                         | 49.28       |
| DT0021600155 | 12/17/2015  | BENCIE.LOREEN A         | 11/02/2015               | 11/25/2015 | SCRANTON TO MONTROSE TO FORTY FORT                                                                                                                                                                           | 64.40       |
| DT0021600156 | 12/17/2015  | BENCIE.LOREEN A         | 11/24/2015               | 11/24/2015 | STAFF TRANSPORTATION                                                                                                                                                                                         | 49.28       |
| DT0021600157 | 12/18/2015  | BLACKBURN.MATT J        | 11/01/2015               | 11/30/2015 | JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                           | 192.64      |
| DT0021600158 | 12/17/2015  | BLACKBURN.MATT J        | 11/06/2015               | 11/06/2015 | STAFF TRANSPORTATION                                                                                                                                                                                         | 70.60       |
| DT0021600159 | 12/18/2015  | BLACKBURN.MATT J        | 11/29/2015               | 11/30/2015 | JOHNSTOWN TO ALTOONA AND RETURN                                                                                                                                                                              | 30.48       |
| DT0021600160 | 12/18/2015  | BLACKBURN.MATT J        | 12/04/2015               | 12/04/2015 | STAFF TRANSPORTATION                                                                                                                                                                                         | 177.25      |
|              |             |                         |                          |            | PITTSBURGH TO BUTLER AND RETURN                                                                                                                                                                              | 9.53        |
| DT0021600161 | 12/17/2015  | DESOUSA.ROBERT J        | 11/01/2015               | 11/30/2015 | STAFF TRANSPORTATION                                                                                                                                                                                         | 95.43       |
|              |             |                         |                          |            | PITTSBURGH TO JOHNSTOWN, BLAIRSVILLE AND RETURN                                                                                                                                                              | 28.73       |
| DT0021600162 | 12/18/2015  | DESOUSA.ROBERT J        | 11/19/2015               | 11/20/2015 | HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                          | 123.64      |
| DT0021600163 | 12/18/2015  | DESOUSA.ROBERT J        | 11/21/2015               | 11/22/2015 | STAFF PER DIEM                                                                                                                                                                                               | 199.80      |
|              |             |                         |                          |            | HARRISBURG TO READING, LEESPORT, QUAKERTOWN, PHILADELPHIA AND RETURN                                                                                                                                         | 131.14      |
| DT0021600164 | 12/18/2015  | GABRIEL.MARTA BOULOS    | 11/01/2015               | 11/30/2015 | STAFF TRANSPORTATION                                                                                                                                                                                         | 76.94       |
|              |             |                         |                          |            | HARRISBURG TO LANCASTER, EPHRATA, HERSHEY AND RETURN                                                                                                                                                         | 196.00      |
| DT0021600165 | 12/17/2015  | GABRIEL.MARTA BOULOS    | 11/04/2015               | 11/04/2015 | ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                           | 12.00       |
| DT0021600166 | 12/17/2015  | GABRIEL.MARTA BOULOS    | 11/09/2015               | 11/09/2015 | STAFF PER DIEM                                                                                                                                                                                               | 49.28       |
|              |             |                         |                          |            | ALLENTOWN TO READING AND RETURN                                                                                                                                                                              | 15.37       |
| DT0021600167 | 12/17/2015  | GABRIEL.MARTA BOULOS    | 11/10/2015               | 11/10/2015 | STAFF PER DIEM                                                                                                                                                                                               | 44.07       |
|              |             |                         |                          |            | ALLENTOWN TO ANNVILLE AND RETURN                                                                                                                                                                             | 57.88       |
| DT0021600168 | 01/29/2016  | GABRIEL.MARTA BOULOS    | 11/12/2015               | 11/12/2015 | ALLENTOWN TO EAST STROUDSBURG AND RETURN                                                                                                                                                                     | 75.60       |
| DT0021600169 | 12/14/2015  | JP MORGAN CHASE BANK NA | 10/27/2015               | 11/19/2015 | STAFF TRANSPORTATION                                                                                                                                                                                         | 1,439.00    |
| DT0021600180 | 12/18/2015  | BLACKBURN.MATT J        | 12/06/2015               | 12/07/2015 | ALLENTOWN TO READING AND RETURN - 2 TRIPS                                                                                                                                                                    | 24.47       |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION                                                                                                                                                                                     | 439.36      |
| DT0021600181 | 12/17/2015  | DESOUSA.ROBERT J        | 12/06/2015               | 12/06/2015 | TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 10/27, 11/3, 9 WILMINGTON DE TO WASHINGTON DC; 10/3, 11/5, 10 WASHINGTON DC TO WILMINGTON DE; 11/16 PHILADELPHIA TO WASHINGTON DC; 11/19 WASHINGTON DC TO PHILADELPHIA | 33.29       |
| DT0021600183 | 12/17/2015  | GABRIEL.MARTA BOULOS    | 11/30/2015               | 11/30/2015 | STAFF PER DIEM                                                                                                                                                                                               | 55.38       |
| DT0021600184 | 12/18/2015  | GUDINO.NANCY            | 11/05/2015               | 11/05/2015 | PITTSBURGH TO PHILADELPHIA AND RETURN                                                                                                                                                                        | 22.81       |
| DT0021600185 | 12/17/2015  | GUDINO.NANCY            | 11/10/2015               | 11/19/2015 | STAFF TRANSPORTATION                                                                                                                                                                                         | 100.20      |
|              |             |                         |                          |            | SCRANTON TO WILLIAMSPORT AND RETURN                                                                                                                                                                          | 48.16       |
| DT0021600186 | 12/17/2015  | GUDINO.NANCY            | 11/16/2015               | 11/16/2015 | STAFF TRANSPORTATION                                                                                                                                                                                         | 18.15       |
| DT0021600187 | 12/18/2015  | GUDINO.NANCY            | 11/17/2015               | 11/17/2015 | STAFF PER DIEM                                                                                                                                                                                               | 69.44       |
|              |             |                         |                          |            | SCRANTON TO THE FOLLOWING AND RETURN: 11/10 WILKES BARRE; 11/19 MOUNTAIN TOP                                                                                                                                 | 21.48       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                         | 98.56       |
|              |             |                         |                          |            | SCRANTON TO HAWLEY, MILFORD, MATAMORAS AND RETURN                                                                                                                                                            |             |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                                                                                               |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                         |             |
|              |             |                         |                          |            | SCRANTON TO BLOOMSBURG, FORKSVILLE AND RETURN                                                                                                                                                                |             |

B-1916

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                          | AMOUNT (\$)      |
|--------------|-------------|--------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                    | START                    | END        |                                                                                                                      |                  |
| DT0021600188 | 12/17/2015  | GUDINO,NANCY       | 11/23/2015               | 11/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SCRANTON TO HONESDALE AND RETURN                                           | 15.11<br>41.44   |
| DT0021600190 | 12/18/2015  | JOHNSON,IMANI      | 11/11/2015               | 11/17/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                        | 102.59           |
| DT0021600191 | 12/18/2015  | LAMM,KATELYN KING  | 11/01/2015               | 11/30/2015 | STAFF TRANSPORTATION<br>PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                          | 137.20           |
| DT0021600192 | 12/17/2015  | LAMM,KATELYN KING  | 11/13/2015               | 11/13/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO GREENSBURG AND RETURN                                                          | 39.76            |
| DT0021600193 | 12/17/2015  | LAMM,KATELYN KING  | 11/18/2015               | 11/18/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO BUTLER, FORD CITY AND RETURN                                                   | 63.28            |
| DT0021600194 | 12/17/2015  | LAMM,KATELYN KING  | 11/20/2015               | 11/20/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO BROWNSVILLE AND RETURN                                                         | 43.12            |
| DT0021600195 | 02/02/2016  | MAZZA,FRANK J      | 11/01/2015               | 11/30/2015 | STAFF TRANSPORTATION<br>SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                            | 61.60            |
| DT0021600196 | 02/02/2016  | MAZZA,FRANK J      | 11/24/2015               | 11/24/2015 | STAFF TRANSPORTATION<br>SCRANTON TO TOWANDA AND RETURN                                                               | 72.80            |
| DT0021600197 | 12/18/2015  | SCHRAMM,KATHLEEN J | 10/01/2015               | 11/18/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                        | 256.14           |
| DT0021600198 | 12/18/2015  | YANZITO,AUBREY L   | 11/01/2015               | 11/30/2015 | STAFF TRANSPORTATION<br>HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                          | 132.72           |
| DT0021600199 | 12/17/2015  | YANZITO,AUBREY L   | 11/17/2015               | 11/17/2015 | STAFF TRANSPORTATION<br>HARRISBURG TO LEWISBURG AND RETURN                                                           | 68.32            |
| DT0021600200 | 12/17/2015  | ZIMSKIND,SUSAN L   | 11/16/2015               | 11/16/2015 | STAFF TRANSPORTATION<br>ALLENTOWN TO SCRANTON AND RETURN                                                             | 87.28            |
| DT0021600201 | 12/17/2015  | ZIMSKIND,SUSAN L   | 11/18/2015               | 11/18/2015 | STAFF TRANSPORTATION<br>ALLENTOWN TO HARRISBURG AND RETURN                                                           | 90.72            |
| DT0021600202 | 12/17/2015  | ZIMSKIND,SUSAN L   | 11/21/2015               | 11/24/2015 | STAFF TRANSPORTATION<br>11/21, 24 ALLENTOWN TO ZIONSVILLE AND RETURN                                                 | 23.52            |
| DT0021600203 | 12/17/2015  | ZIMSKIND,SUSAN L   | 11/29/2015               | 11/29/2015 | STAFF TRANSPORTATION<br>OREFIELD TO ZIONSVILLE, PHILADELPHIA, ZIONSVILLE AND RETURN                                  | 79.40            |
| DT0021600204 | 12/17/2015  | GUDINO,NANCY       | 11/11/2015               | 11/11/2015 | STAFF TRANSPORTATION<br>OLD FORGE TO SCRANTON AND RETURN                                                             | 10.08            |
| DT0021600205 | 12/11/2015  | EDMONDSON,EMILY L  | 10/01/2015               | 12/08/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 145.60           |
| DT0021600206 | 12/11/2015  | EDMONDSON,EMILY L  | 12/06/2015               | 12/06/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN                                                     | 201.75           |
| DT0021600207 | 12/29/2015  | BLACKBURN,MATT J   | 12/10/2015               | 12/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PITTSBURGH TO BEDFORD, HARRISBURG AND RETURN                               | 121.47<br>286.53 |
| DT0021600208 | 12/23/2015  | CONLEY,REBECCA A   | 11/18/2015               | 11/18/2015 | STAFF TRANSPORTATION<br>ERIE TO GREENVILLE AND RETURN                                                                | 68.54            |
| DT0021600209 | 12/23/2015  | CONLEY,REBECCA A   | 11/23/2015               | 11/23/2015 | STAFF TRANSPORTATION<br>ERIE TO GIRARD AND RETURN                                                                    | 18.26            |
| DT0021600210 | 12/23/2015  | CONLEY,REBECCA A   | 12/01/2015               | 12/01/2015 | STAFF TRANSPORTATION<br>ERIE TO CONNEAUT LAKE AND RETURN                                                             | 52.67            |
| DT0021600211 | 12/23/2015  | CONLEY,REBECCA A   | 12/06/2015               | 12/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ERIE TO PHILADELPHIA AND RETURN                                            | 166.32<br>484.15 |
| DT0021600212 | 12/23/2015  | CONLEY,REBECCA A   | 12/10/2015               | 12/10/2015 | STAFF TRANSPORTATION<br>ERIE TO CORRY AND RETURN                                                                     | 37.38            |
| DT0021600213 | 12/23/2015  | CONLEY,REBECCA A   | 12/11/2015               | 12/11/2015 | STAFF TRANSPORTATION<br>ERIE TO CLARIGON AND RETURN                                                                  | 133.40           |
| DT0021600214 | 12/29/2015  | DESOUSA,ROBERT J   | 12/07/2015               | 12/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISBURG TO COATESVILLE, WEST CHESTER, PHILADELPHIA, CARLISLE AND RETURN | 344.84<br>296.83 |
| DT0021600215 | 12/23/2015  | DESOUSA,ROBERT J   | 12/10/2015               | 12/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISBURG TO LANCASTER, CARLISLE AND RETURN                               | 8.95<br>54.80    |

B-1917

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                              | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                                                          |             |
| DT0021600216 | 12/23/2015  | FERDINAND.MELISSA E        | 12/07/2015               | 12/07/2015 | STAFF TRANSPORTATION                                                                                                                                     | 108.33      |
| DT0021600217 | 12/23/2015  | FERDINAND.MELISSA E        | 12/14/2015               | 12/14/2015 | HARRISBURG TO DOWNINGTOWN, COATESVILLE AND RETURN                                                                                                        | 8.08        |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                           | 143.83      |
| DT0021600219 | 01/29/2016  | GABRIEL.MARTA BOULOS       | 11/17/2015               | 11/17/2015 | STAFF TRANSPORTATION                                                                                                                                     | 41.44       |
| DT0021600220 | 12/23/2015  | MALLOY.MAXWELL T           | 12/06/2015               | 12/06/2015 | HARRISBURG TO PHILADELPHIA AND RETURN                                                                                                                    | 197.77      |
| DT0021600221 | 12/23/2015  | OKAMOTO.GEOFFREY W.S.      | 12/06/2015               | 12/06/2015 | STAFF TRANSPORTATION                                                                                                                                     | 196.59      |
| DT0021600222 | 12/23/2015  | STERRETT.SHEILA FITZGERALD | 10/01/2015               | 10/30/2015 | WASHINGTON DC TO PHILADELPHIA AND RETURN                                                                                                                 | 218.40      |
| DT0021600223 | 12/23/2015  | STERRETT.SHEILA FITZGERALD | 10/05/2015               | 10/05/2015 | WASHINGTON DC TO PHILADELPHIA AND RETURN                                                                                                                 | 78.40       |
| DT0021600224 | 12/23/2015  | STERRETT.SHEILA FITZGERALD | 10/09/2015               | 10/09/2015 | STAFF TRANSPORTATION                                                                                                                                     | 131.60      |
| DT0021600225 | 12/23/2015  | STERRETT.SHEILA FITZGERALD | 10/13/2015               | 10/13/2015 | ERIE TO MEADVILLE AND RETURN                                                                                                                             | 179.20      |
| DT0021600226 | 12/23/2015  | STERRETT.SHEILA FITZGERALD | 10/20/2015               | 10/20/2015 | STAFF TRANSPORTATION                                                                                                                                     | 9.53        |
|              |             |                            |                          |            | ERIE TO RIDGWAY AND RETURN                                                                                                                               | 95.20       |
| DT0021600227 | 12/23/2015  | STERRETT.SHEILA FITZGERALD | 10/23/2015               | 10/23/2015 | STAFF TRANSPORTATION                                                                                                                                     | 100.80      |
| DT0021600228 | 12/23/2015  | STERRETT.SHEILA FITZGERALD | 10/28/2015               | 10/28/2015 | ERIE TO CONNEAUT LAKE AND RETURN                                                                                                                         | 89.60       |
| DT0021600229 | 12/23/2015  | STERRETT.SHEILA FITZGERALD | 10/28/2015               | 10/28/2015 | STAFF TRANSPORTATION                                                                                                                                     | 126.00      |
| DT0021600230 | 12/23/2015  | STERRETT.SHEILA FITZGERALD | 10/29/2015               | 10/29/2015 | ERIE TO OIL CITY AND RETURN                                                                                                                              | 238.00      |
| DT0021600236 | 12/23/2015  | SIMPSON.ROBERT P           | 11/25/2015               | 11/25/2015 | STAFF TRANSPORTATION                                                                                                                                     | 199.38      |
| DT0021600238 | 12/23/2015  | JAGLA.MAGDALENA A          | 12/06/2015               | 12/06/2015 | ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                            | 84.45       |
| DT0021600239 | 01/27/2016  | YANZITO.AUBREY L           | 11/16/2015               | 11/22/2015 | STAFF TRANSPORTATION                                                                                                                                     | 151.80      |
| DT0021600240 | 01/13/2016  | JP MORGAN CHASE BANK NA    | 12/01/2015               | 12/31/2015 | WASHINGTON DC TO PHILADELPHIA AND RETURN                                                                                                                 | 657.00      |
| DT0021600242 | 01/22/2016  | BENCIE.LOREEN A            | 11/30/2015               | 12/14/2015 | STAFF TRANSPORTATION                                                                                                                                     | 83.95       |
| DT0021600243 | 01/27/2016  | BLACKBURN.MATT J           | 12/01/2015               | 12/29/2015 | SENATOR'S TRANSPORTATION                                                                                                                                 | 105.23      |
| DT0021600244 | 01/28/2016  | BLACKBURN.MATT J           | 12/01/2015               | 12/31/2015 | TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 11/30 WILMINGTON DE TO WASHINGTON DC; 12/3, 10 WASHINGTON DC TO WILMINGTON DE; 12/14 PHILADELPHIA TO WASHINGTON DC | 60.57       |
| DT0021600245 | 01/27/2016  | DESOUZA.ROBERT J           | 12/29/2015               | 12/29/2015 | STAFF TRANSPORTATION                                                                                                                                     | 3.94        |
|              |             |                            | 12/21/2015               | 12/21/2015 | STAFF TRANSPORTATION                                                                                                                                     | 145.59      |
| DT0021600246 | 01/27/2016  | FRICK JR.JOHN P            | 12/21/2015               | 12/21/2015 | STAFF TRANSPORTATION                                                                                                                                     | 253.60      |
| DT0021600247 | 01/27/2016  | FRICK JR.JOHN P            | 10/01/2015               | 10/30/2015 | HARRISBURG TO WILKES BARRE, PITTSTON, CAMP HILL AND RETURN                                                                                               | 331.57      |
| DT0021600248 | 01/27/2016  | FRICK JR.JOHN P            | 11/02/2015               | 11/30/2015 | STAFF TRANSPORTATION                                                                                                                                     | 302.12      |
| DT0021600249 | 01/22/2016  | GABRIEL.MARTA BOULOS       | 12/01/2015               | 12/31/2015 | JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                       | 31.63       |
| DT0021600250 | 01/22/2016  | GABRIEL.MARTA BOULOS       | 12/01/2015               | 12/31/2015 | STAFF TRANSPORTATION                                                                                                                                     | 60.95       |
| DT0021600251 | 01/22/2016  | GABRIEL.MARTA BOULOS       | 12/03/2015               | 12/03/2015 | JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                       | 50.60       |
|              |             |                            | 12/08/2015               | 12/08/2015 | STAFF TRANSPORTATION                                                                                                                                     |             |
|              |             |                            |                          |            | ALLENTOWN TO EAST STROUDSBURG AND RETURN                                                                                                                 |             |
|              |             |                            |                          |            | ALLENTOWN TO POTTSVILLE AND RETURN                                                                                                                       |             |

B-1918

| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                      | AMOUNT (\$)      |
|--------------|-------------|--------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                          | START                    | END        |                                                                                                                                                                  |                  |
| DT0021600252 | 01/22/2016  | GABRIEL.MARTA BOULOS     | 12/09/2015               | 12/10/2015 | STAFF TRANSPORTATION<br>ALLENTOWN TO MYERSTOWN AND RETURN                                                                                                        | 41.25            |
| DT0021600253 | 01/22/2016  | GABRIEL.MARTA BOULOS     | 12/09/2015               | 12/09/2015 | STAFF TRANSPORTATION<br>ALLENTOWN TO READING AND RETURN                                                                                                          | 43.13            |
| DT0021600254 | 01/22/2016  | GABRIEL.MARTA BOULOS     | 12/15/2015               | 12/15/2015 | STAFF TRANSPORTATION<br>ALLENTOWN TO READING AND RETURN                                                                                                          | 47.15            |
| DT0021600255 | 01/29/2016  | GAHAN.CHRISTOPHER TAKETO | 01/05/2016               | 01/08/2016 | STAFF PER DIEM<br>WASHINGTON DC TO THURMONT MD, SCRANTON, HARRISBURG, STATE COLLEGE, PITTSBURGH,<br>JOHNSTOWN AND RETURN                                         | 505.95<br>487.71 |
| DT0021600256 | 01/22/2016  | LAMM.KATELYN KING        | 12/01/2015               | 12/31/2015 | STAFF TRANSPORTATION<br>PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                      | 29.90            |
| DT0021600257 | 01/22/2016  | LAMM.KATELYN KING        | 12/03/2015               | 12/03/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO NEW CASTLE AND RETURN                                                                                                      | 64.98            |
| DT0021600258 | 01/29/2016  | DESOUZA.ROBERT J         | 01/06/2016               | 01/08/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISBURG TO WILLOW GROVE, PHILADELPHIA, WAYNE, WILKES BARRE AND RETURN                                               | 279.00<br>213.78 |
| DT0021600259 | 01/29/2016  | DESOUZA.ROBERT J         | 01/10/2016               | 01/12/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISBURG TO DICKSON CITY, MONTROSE, TUNKHANNOCK, MONTROSE, DICKSON CITY,<br>DALLAS, WILKES BARRE, READING AND RETURN | 276.52<br>232.09 |
| DT0021600260 | 01/29/2016  | FERDINAND.MELISSA E      | 01/07/2016               | 01/07/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISBURG TO BLUE BELL, LANSDALE, WAYNE, PHILADELPHIA AND RETURN                                                      | 13.89<br>175.68  |
| DT0021600261 | 01/29/2016  | FERDINAND.MELISSA E      | 01/08/2016               | 01/08/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISBURG TO WILKES BARRE AND RETURN                                                                                  | 10.49<br>120.96  |
| DT0021600262 | 01/29/2016  | FERDINAND.MELISSA E      | 01/14/2016               | 01/14/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISBURG TO PHILADELPHIA AND RETURN                                                                                  | 13.90<br>154.08  |
| DT0021600263 | 01/29/2016  | GAHAN.CHRISTOPHER TAKETO | 01/14/2016               | 01/14/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HALETHORPE MD, SHREWSBURY AND RETURN                                                                  | 18.75<br>145.14  |
| DT0021600264 | 01/22/2016  | LAMM.KATELYN KING        | 12/04/2015               | 12/04/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO INDIANA AND RETURN                                                                                                         | 66.13            |
| DT0021600265 | 01/28/2016  | LANGAN.BRIAN P           | 11/03/2015               | 11/03/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA TO VALLEY FORGE AND RETURN                                                                                                  | 22.71            |
| DT0021600266 | 01/29/2016  | LANGAN.BRIAN P           | 11/04/2015               | 11/04/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA TO SCRANTON AND RETURN                                                                                                      | 141.20           |
| DT0021600267 | 01/28/2016  | LANGAN.BRIAN P           | 11/08/2015               | 11/08/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                    | 17.62            |
| DT0021600268 | 01/28/2016  | LANGAN.BRIAN P           | 11/10/2015               | 11/10/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN                                                                                     | 84.50            |
| DT0021600269 | 01/29/2016  | LANGAN.BRIAN P           | 11/12/2015               | 11/12/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA TO SCRANTON AND RETURN                                                                                                      | 154.08           |
| DT0021600270 | 01/29/2016  | LANGAN.BRIAN P           | 11/18/2015               | 11/18/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA TO SCRANTON AND RETURN                                                                                                      | 141.20           |
| DT0021600271 | 01/29/2016  | LANGAN.BRIAN P           | 11/24/2015               | 11/24/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA TO SCRANTON AND RETURN                                                                                                      | 141.20           |
| DT0021600272 | 01/29/2016  | LANGAN.BRIAN P           | 12/02/2015               | 12/02/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA TO SCRANTON, WILKES BARRE, SCRANTON AND RETURN                                                                              | 168.15           |
| DT0021600273 | 01/28/2016  | LANGAN.BRIAN P           | 12/07/2015               | 12/07/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA TO KING OF PRUSSIA, DOWNINGTOWN, COATESVILLE AND RETURN                                                                     | 50.03            |
| DT0021600274 | 01/29/2016  | LANGAN.BRIAN P           | 12/10/2015               | 12/10/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE, SCRANTON AND RETURN                                                                           | 180.67           |
| DT0021600275 | 01/28/2016  | LANGAN.BRIAN P           | 12/15/2015               | 12/15/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA TO MALVERN AND RETURN                                                                                                       | 41.70            |
| DT0021600276 | 01/29/2016  | LANGAN.BRIAN P           | 12/16/2015               | 12/16/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE, SCRANTON AND RETURN                                                                           | 180.67           |

B-1919

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                        | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                         | START                    | END        |                                                                                                                                    |                  |
| DT0021600277 | 01/28/2016  | LANGAN.BRIAN P          | 12/21/2015               | 12/21/2015 | STAFF TRANSPORTATION<br>DUNMORE TO WILKES BARRE AND RETURN                                                                         | 23.58            |
| DT0021600278 | 01/29/2016  | LANGAN.BRIAN P          | 12/30/2015               | 12/30/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA TO SCRANTON AND RETURN                                                                        | 143.50           |
| DT0021600279 | 01/29/2016  | MAZZA.FRANK J           | 12/03/2015               | 12/03/2015 | STAFF TRANSPORTATION<br>FORTY FORT TO WELLSBORO AND RETURN                                                                         | 135.13           |
| DT0021600280 | 01/29/2016  | STEEL.FREDERICK D       | 01/07/2016               | 01/07/2016 | STAFF TRANSPORTATION<br>COOPERSBURG TO ZIONSVILLE, BLUE BELL TO ALLENTOWN                                                          | 54.84            |
| DT0021600281 | 02/03/2016  | STEEL.FREDERICK D       | 01/08/2016               | 01/08/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COOPERSBURG TO ZIONSVILLE, WILKES BARRE, ZIONSVILLE AND RETURN                           | 2.92<br>97.88    |
| DT0021600282 | 01/28/2016  | WALSH.THERESA R         | 12/03/2015               | 12/03/2015 | STAFF TRANSPORTATION<br>ALLENTOWN TO EAST STROUDSBURG TO BETHLEHEM                                                                 | 56.64            |
| DT0021600284 | 01/28/2016  | ZIMSKIND.SUSAN L        | 12/07/2015               | 12/07/2015 | STAFF TRANSPORTATION<br>ALLENTOWN TO ZIONSVILLE AND RETURN                                                                         | 14.95            |
| DT0021600285 | 01/28/2016  | ZIMSKIND.SUSAN L        | 12/08/2015               | 12/08/2015 | STAFF TRANSPORTATION<br>ALLENTOWN TO PHILADELPHIA AND RETURN                                                                       | 75.52            |
| DT0021600286 | 01/28/2016  | ZIMSKIND.SUSAN L        | 12/11/2015               | 12/11/2015 | STAFF TRANSPORTATION<br>ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                         | 12.08            |
| DT0021600287 | 01/28/2016  | ZIMSKIND.SUSAN L        | 12/14/2015               | 12/14/2015 | STAFF TRANSPORTATION<br>ALLENTOWN TO SCRANTON AND RETURN                                                                           | 95.96            |
| DT0021600288 | 01/28/2016  | ZIMSKIND.SUSAN L        | 12/17/2015               | 12/17/2015 | STAFF TRANSPORTATION<br>ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                         | 12.08            |
| DT0021600290 | 01/28/2016  | ZIMSKIND.SUSAN L        | 01/07/2016               | 01/14/2016 | STAFF TRANSPORTATION<br>ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                         | 34.02            |
| DT0021600291 | 01/28/2016  | ZIMSKIND.SUSAN L        | 01/11/2016               | 01/11/2016 | STAFF TRANSPORTATION<br>ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                         | 14.04            |
| DT0021600292 | 01/29/2016  | ZIMSKIND.SUSAN L        | 01/14/2016               | 01/14/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALLENTOWN TO PHILADELPHIA AND RETURN                                                     | 13.10<br>100.96  |
| DT0021600294 | 01/29/2016  | GABRIEL.MARTA BOULOS    | 11/16/2015               | 11/16/2015 | STAFF TRANSPORTATION<br>ALLENTOWN TO POTTSVILLE AND RETURN                                                                         | 43.43            |
| DT0021600304 | 02/10/2016  | STEEL.FREDERICK D       | 01/19/2016               | 01/19/2016 | STAFF TRANSPORTATION<br>ALLENTOWN TO ZIONSVILLE, WILMINGTON DE TO COOPERSBURG                                                      | 89.87            |
| DT0021600305 | 02/05/2016  | STEEL.FREDERICK D       | 01/27/2016               | 01/27/2016 | STAFF TRANSPORTATION<br>ALLENTOWN TO ZIONSVILLE, WILMINGTON DE AND RETURN                                                          | 92.64            |
| DT0021600307 | 02/05/2016  | JP MORGAN CHASE BANK NA | 01/13/2016               | 01/19/2016 | SENATOR'S TRANSPORTATION<br>TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 1/13 BALTIMORE TO PHILADELPHIA; 1/19 WILMINGTON TO WASHINGTON DC | 270.00           |
| DT0021600308 | 02/05/2016  | JP MORGAN CHASE BANK NA | 12/16/2015               | 12/16/2015 | SENATOR'S TRANSPORTATION<br>TRAIN FARE FOR SEN TOOMEY WASHINGTON DC TO WILMINGTON DE                                               | 179.00           |
| DT0021600315 | 02/05/2016  | BENCIE.LOREEN A         | 01/04/2016               | 01/29/2016 | STAFF TRANSPORTATION<br>JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                         | 61.02            |
| DT0021600316 | 02/08/2016  | BLACKBURN.MATT J        | 01/01/2016               | 01/30/2016 | STAFF TRANSPORTATION<br>PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                        | 106.92           |
| DT0021600317 | 02/08/2016  | BLACKBURN.MATT J        | 01/15/2016               | 01/16/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PITTSBURGH TO GROVE CITY, ERIE AND RETURN                                                | 34.48<br>186.37  |
| DT0021600318 | 02/10/2016  | BLACKBURN.MATT J        | 01/21/2016               | 01/22/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PITTSBURGH TO HARRISBURG, BEDFORD AND RETURN                                             | 188.51<br>324.70 |
| DT0021600319 | 02/12/2016  | DESOUSA.ROBERT J        | 01/20/2016               | 01/21/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISBURG TO CARLISLE, PHILADELPHIA AND RETURN                                          | 183.20<br>192.58 |
| DT0021600320 | 02/08/2016  | DESOUSA.ROBERT J        | 01/22/2016               | 01/22/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISBURG TO CARLISLE, LEMOYNE, GETTYSBURG AND RETURN                                   | 14.75<br>107.14  |
| DT0021600321 | 02/05/2016  | DESOUSA.ROBERT J        | 01/26/2016               | 01/26/2016 | STAFF TRANSPORTATION<br>HARRISBURG TO LANCASTER AND RETURN                                                                         | 38.77            |

B-1920

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                       | AMOUNT (\$) |
|--------------|-------------|----------------------|--------------------------|------------|-----------------------------------------------------------------------------------|-------------|
|              |             |                      | START                    | END        |                                                                                   |             |
| DT0021600322 | 02/05/2016  | DESOUSA,ROBERT J     | 01/29/2016               | 01/29/2016 | STAFF TRANSPORTATION                                                              | 73.66       |
| DT0021600323 | 02/08/2016  | FERDINAND,MELISSA E  | 01/31/2016               | 02/02/2016 | HARRISBURG TO CARLSLE, GETTYSBURG AND RETURN                                      | 45.08       |
|              |             |                      |                          |            | STAFF PER DIEM                                                                    | 444.26      |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                              |             |
| DT0021600324 | 02/08/2016  | GABRIEL.MARTA BOULOS | 01/01/2016               | 01/31/2016 | HARRISBURG TO BRIDGEVILLE, PITTSBURGH, ERIE AND RETURN                            | 173.36      |
| DT0021600325 | 02/10/2016  | GABRIEL.MARTA BOULOS | 01/08/2016               | 01/08/2016 | STAFF TRANSPORTATION                                                              | 55.00       |
|              |             |                      |                          |            | ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                | 37.80       |
|              |             |                      |                          |            | STAFF PER DIEM                                                                    |             |
| DT0021600326 | 02/12/2016  | GABRIEL.MARTA BOULOS | 01/11/2016               | 01/11/2016 | STAFF TRANSPORTATION                                                              | 41.64       |
|              |             |                      |                          |            | ALLENTOWN TO READING TO EASTON                                                    |             |
| DT0021600327 | 02/05/2016  | GABRIEL.MARTA BOULOS | 01/12/2016               | 01/13/2016 | STAFF TRANSPORTATION                                                              | 42.27       |
|              |             |                      |                          |            | ALLENTOWN TO LEHIGHTON AND RETURN                                                 |             |
| DT0021600328 | 02/05/2016  | GABRIEL.MARTA BOULOS | 01/19/2016               | 01/19/2016 | STAFF TRANSPORTATION                                                              | 40.83       |
|              |             |                      |                          |            | ALLENTOWN TO READING AND RETURN                                                   |             |
| DT0021600329 | 02/05/2016  | GABRIEL.MARTA BOULOS | 01/27/2016               | 01/27/2016 | STAFF TRANSPORTATION                                                              | 39.96       |
|              |             |                      |                          |            | ALLENTOWN TO POTTSVILLE AND RETURN                                                |             |
| DT0021600330 | 02/09/2016  | GUDINO,NANCY         | 01/11/2016               | 01/11/2016 | STAFF TRANSPORTATION                                                              | 75.60       |
|              |             |                      |                          |            | ALLENTOWN TO READING AND RETURN                                                   |             |
|              |             |                      |                          |            | SCRANTON TO DICKSON CITY, NEW MILFORD, MONTROSE, TUNKHANNOCK, MONTROSE AND RETURN |             |
| DT0021600331 | 02/08/2016  | INNAMORATO.PHILIP    | 12/03/2015               | 12/04/2015 | STAFF TRANSPORTATION                                                              | 106.00      |
|              |             |                      |                          |            | PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN                              |             |
| DT0021600332 | 02/05/2016  | INNAMORATO.PHILIP    | 12/15/2015               | 12/15/2015 | STAFF TRANSPORTATION                                                              | 29.50       |
|              |             |                      |                          |            | PHILADELPHIA TO MEDIA AND RETURN                                                  |             |
| DT0021600333 | 02/05/2016  | INNAMORATO.PHILIP    | 01/05/2016               | 01/05/2016 | STAFF TRANSPORTATION                                                              | 39.47       |
|              |             |                      |                          |            | PHILADELPHIA TO PIPERSVILLE AND RETURN                                            |             |
| DT0021600334 | 02/05/2016  | INNAMORATO.PHILIP    | 01/13/2016               | 01/13/2016 | STAFF TRANSPORTATION                                                              | 37.51       |
|              |             |                      |                          |            | PHILADELPHIA TO DOYLESTOWN AND RETURN                                             |             |
| DT0021600335 | 02/05/2016  | INNAMORATO.PHILIP    | 01/21/2016               | 01/21/2016 | STAFF TRANSPORTATION                                                              | 93.16       |
|              |             |                      |                          |            | PHILADELPHIA TO ZIONSVILLE AND RETURN                                             |             |
| DT0021600336 | 02/05/2016  | INNAMORATO.PHILIP    | 01/21/2016               | 01/21/2016 | STAFF TRANSPORTATION                                                              | 40.38       |
|              |             |                      |                          |            | PHILADELPHIA TO PERKASIE, BLUE BELL AND RETURN                                    |             |
| DT0021600337 | 02/05/2016  | STEEL.FREDERICK D    | 02/02/2016               | 02/02/2016 | STAFF TRANSPORTATION                                                              | 93.72       |
|              |             |                      |                          |            | ALLENTOWN TO ZIONSVILLE, WILMINGTON DE AND RETURN                                 |             |
| DT0021600338 | 02/12/2016  | WALSH.THERESA R      | 01/06/2016               | 01/06/2016 | STAFF PER DIEM                                                                    | 21.57       |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                              | 88.31       |
|              |             |                      |                          |            | BETHLEHEM TO NEW BLOOMFIELD, LEWISTOWN, HARRISBURG AND RETURN                     |             |
| DT0021600339 | 02/12/2016  | WALSH.THERESA R      | 01/07/2016               | 01/08/2016 | STAFF PER DIEM                                                                    | 11.10       |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                              | 116.50      |
|              |             |                      |                          |            | BETHLEHEM TO PHILADELPHIA AND RETURN                                              |             |
| DT0021600340 | 02/08/2016  | YANZITO.AUBREY L     | 01/01/2016               | 01/29/2016 | STAFF TRANSPORTATION                                                              | 171.72      |
|              |             |                      |                          |            | HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               |             |
| DT0021600341 | 02/05/2016  | YANZITO.AUBREY L     | 01/06/2016               | 01/06/2016 | STAFF TRANSPORTATION                                                              | 45.90       |
|              |             |                      |                          |            | HARRISBURG TO NEW BLOOMFIELD, NEWPORT AND RETURN                                  |             |
| DT0021600342 | 02/05/2016  | YANZITO.AUBREY L     | 01/21/2016               | 01/21/2016 | STAFF TRANSPORTATION                                                              | 67.50       |
|              |             |                      |                          |            | HARRISBURG TO CHAMBERSBURG AND RETURN                                             |             |
| DT0021600343 | 02/05/2016  | YANZITO.AUBREY L     | 01/22/2016               | 01/22/2016 | STAFF TRANSPORTATION                                                              | 46.44       |
|              |             |                      |                          |            | YORK TO GETTYSBURG AND RETURN                                                     |             |
| DT0021600344 | 02/05/2016  | YANZITO.AUBREY L     | 01/27/2016               | 01/27/2016 | STAFF TRANSPORTATION                                                              | 58.32       |
|              |             |                      |                          |            | HARRISBURG TO CAMP HILL, ADAMSTOWN AND RETURN                                     |             |
| DT0021600345 | 02/08/2016  | ZIMSKIND.SUSAN L     | 01/19/2016               | 01/19/2016 | STAFF TRANSPORTATION                                                              | 28.94       |
|              |             |                      |                          |            | ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                |             |
| DT0021600346 | 02/10/2016  | ZIMSKIND.SUSAN L     | 01/21/2016               | 01/21/2016 | STAFF PER DIEM                                                                    | 15.26       |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                              | 112.48      |
|              |             |                      |                          |            | ALLENTOWN TO HARRISBURG AND RETURN                                                |             |
| DT0021600347 | 02/09/2016  | ZIMSKIND.SUSAN L     | 01/26/2016               | 01/26/2016 | STAFF TRANSPORTATION                                                              | 105.84      |
|              |             |                      |                          |            | ALLENTOWN TO DANVILLE AND RETURN                                                  |             |
| DT0021600348 | 02/08/2016  | ZIMSKIND.SUSAN L     | 01/29/2016               | 01/29/2016 | STAFF TRANSPORTATION                                                              | 11.34       |
|              |             |                      |                          |            | ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                |             |

B-1921

| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                            | AMOUNT (\$)      |
|--------------|-------------|--------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                          | START                    | END        |                                                                                                                                                                        |                  |
| DT0021600349 | 02/25/2016  | BENCIE.LOREEN A          | 02/08/2016               | 02/09/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JOHNSTOWN TO DU BOIS, CLEARFIELD AND RETURN                                                                                  | 125.15<br>108.54 |
| DT0021600350 | 02/25/2016  | DESOUSA.ROBERT J         | 02/04/2016               | 02/05/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISBURG TO BEAR CREEK, SCRANTON, HAWLEY, SCRANTON, WILKES BARRE, HAZLETON<br>AND RETURN                                   | 106.79<br>163.19 |
| DT0021600351 | 02/25/2016  | FERDINAND.MELISSA E      | 02/05/2016               | 02/05/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISBURG TO NORRISTOWN, WEST CHESTER AND RETURN                                                                            | 22.88<br>139.18  |
| DT0021600352 | 02/25/2016  | GRANTZ.BRADLEY D         | 01/07/2016               | 01/07/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN                                                                                                       | 186.00           |
| DT0021600353 | 02/25/2016  | LAMM.KATELYN KING        | 01/01/2016               | 01/31/2016 | STAFF TRANSPORTATION<br>PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                            | 70.20            |
| DT0021600354 | 02/25/2016  | LAMM.KATELYN KING        | 01/22/2016               | 01/22/2016 | STAFF TRANSPORTATION<br>PITTSBURGH TO INDIANA AND RETURN                                                                                                               | 62.64            |
| DT0021600355 | 02/25/2016  | LAMM.KATELYN KING        | 01/26/2016               | 01/26/2016 | STAFF TRANSPORTATION<br>PITTSBURGH TO KITTANNING AND RETURN                                                                                                            | 46.44            |
| DT0021600356 | 02/25/2016  | LAMM.KATELYN KING        | 01/28/2016               | 01/28/2016 | STAFF TRANSPORTATION<br>PITTSBURGH TO INDIANA AND RETURN                                                                                                               | 64.80            |
| DT0021600357 | 02/29/2016  | SCHRAMM.KATHLEEN J       | 12/07/2015               | 01/29/2016 | STAFF TRANSPORTATION<br>PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                          | 267.54           |
| DT0021600358 | 02/25/2016  | STEEL.FREDERICK D        | 02/09/2016               | 02/09/2016 | STAFF TRANSPORTATION<br>ALLENTOWN TO ZIONSVILLE, WILMINGTON DE TO COOPERSBURG                                                                                          | 93.72            |
| DT0021600372 | 02/25/2016  | DESOUSA.ROBERT J         | 02/01/2016               | 02/17/2016 | STAFF TRANSPORTATION<br>HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                            | 29.16            |
| DT0021600373 | 02/25/2016  | DESOUSA.ROBERT J         | 02/11/2016               | 02/12/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISBURG TO PHILADELPHIA, JENKINTOWN, PHILADELPHIA AND RETURN                                                              | 180.27<br>211.76 |
| DT0021600374 | 02/25/2016  | DESOUSA.ROBERT J         | 02/17/2016               | 02/17/2016 | STAFF TRANSPORTATION<br>HARRISBURG TO ALLENTOWN, NORTH WALES AND RETURN                                                                                                | 122.31           |
| DT0021600375 | 02/25/2016  | FERDINAND.MELISSA E      | 02/12/2016               | 02/12/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISBURG TO MERION STATION, PHILADELPHIA AND RETURN                                                                        | 8.79<br>157.78   |
| DT0021600376 | 02/25/2016  | FERDINAND.MELISSA E      | 02/18/2016               | 02/18/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISBURG TO ZIONSVILLE, ALLENTOWN, ZIONSVILLE AND RETURN                                                                   | 16.93<br>111.24  |
| DT0021600377 | 02/25/2016  | GAHAN.CHRISTOPHER TAKETO | 02/11/2016               | 02/12/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA, JOPPA MD AND RETURN                                                                           | 180.78<br>244.07 |
| DT0021600379 | 02/25/2016  | STEEL.FREDERICK D        | 02/12/2016               | 02/12/2016 | STAFF TRANSPORTATION<br>COOPERSBURG TO ZIONSVILLE, MERION STATION TO ALLENTOWN                                                                                         | 64.02            |
| DT0021600380 | 03/18/2016  | WALSH.THERESA R          | 02/07/2016               | 02/10/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALLENTOWN TO BETHLEHEM, WHITE HAVEN, SAINT MARYS, RIDGWAY, DU BOIS, BETHLEHEM<br>AND RETURN                                  | 244.48<br>202.36 |
| DT0021600381 | 02/23/2016  | EDMONDSON.EMILY L        | 01/01/2016               | 02/19/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                         | 54.00            |
| DT0021600382 | 02/25/2016  | DESOUSA.ROBERT J         | 02/19/2016               | 02/20/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISBURG TO PHILADELPHIA AND RETURN                                                                                        | 156.10<br>155.87 |
| DT0021600383 | 02/25/2016  | ZIMSKIND.SUSAN L         | 02/05/2016               | 02/05/2016 | STAFF TRANSPORTATION<br>ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                             | 15.12            |
| DT0021600384 | 02/25/2016  | ZIMSKIND.SUSAN L         | 02/09/2016               | 02/09/2016 | STAFF TRANSPORTATION<br>ALLENTOWN TO LOCK HAVEN AND RETURN                                                                                                             | 164.16           |
| DT0021600385 | 02/25/2016  | ZIMSKIND.SUSAN L         | 02/15/2016               | 02/15/2016 | STAFF TRANSPORTATION<br>OREFIELD TO ZIONSVILLE, ALLENTOWN AND RETURN                                                                                                   | 16.74            |
| DT0021600387 | 03/03/2016  | JP MORGAN CHASE BANK NA  | 01/21/2016               | 02/11/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN TOOMEY AS FOLLOWS: 1/21, 2/4, 11 WASHINGTON DC TO WILMINGTON DE AND<br>RETURN; 1/27, 2/2, 9 WILMINGTON DE TO WASHINGTON DC | 1,074.00         |

B-1922



| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                 | AMOUNT (\$)     |
|--------------|-------------|----------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
|              |             |                      | START                    | END        |                                                                                                                                                             |                 |
| DT0021600388 | 03/15/2016  | BENCIE.LOREEN A      | 02/01/2016               | 02/26/2016 | STAFF TRANSPORTATION<br>JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                  | 78.30           |
| DT0021600389 | 03/15/2016  | BENCIE.LOREEN A      | 02/25/2016               | 02/25/2016 | STAFF TRANSPORTATION<br>JOHNSTOWN TO MCCONNELLSBURG AND RETURN                                                                                              | 113.40          |
| DT0021600390 | 03/15/2016  | BLACKBURN.MATT J     | 02/01/2016               | 02/29/2016 | STAFF TRANSPORTATION<br>PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                 | 153.36          |
| DT0021600391 | 03/18/2016  | BLACKBURN.MATT J     | 02/22/2016               | 02/23/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PITTSBURGH TO ERIE, GROVE CITY AND RETURN                                                                         | 17.63<br>212.60 |
| DT0021600392 | 03/15/2016  | CONLEY.REBECCA A     | 02/02/2016               | 02/02/2016 | STAFF TRANSPORTATION<br>ERIE TO CONNEAUT LAKE AND RETURN                                                                                                    | 49.46           |
| DT0021600393 | 03/15/2016  | CONLEY.REBECCA A     | 02/25/2016               | 02/25/2016 | STAFF TRANSPORTATION<br>ERIE TO GIRARD AND RETURN                                                                                                           | 17.60           |
| DT0021600394 | 03/15/2016  | CONLEY.REBECCA A     | 03/01/2016               | 03/01/2016 | STAFF TRANSPORTATION<br>ERIE TO CONNEAUT LAKE AND RETURN                                                                                                    | 49.46           |
| DT0021600395 | 03/18/2016  | DESOUZA.ROBERT J     | 02/24/2016               | 02/24/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISBURG TO ARLINGTON VA, WASHINGTON DC AND RETURN                                                              | 37.70<br>158.31 |
| DT0021600396 | 03/15/2016  | FERDINAND.MELISSA E  | 02/29/2016               | 02/29/2016 | STAFF TRANSPORTATION<br>HARRISBURG TO PHILADELPHIA AND RETURN                                                                                               | 156.26          |
| DT0021600397 | 03/15/2016  | GABRIEL.MARTA BOULOS | 02/01/2016               | 02/29/2016 | STAFF TRANSPORTATION<br>ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                  | 129.28          |
| DT0021600398 | 03/15/2016  | GABRIEL.MARTA BOULOS | 02/09/2016               | 02/10/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALLENTOWN TO ORWIGSBURG, READING AND RETURN                                                                       | 20.00<br>55.11  |
| DT0021600399 | 03/15/2016  | GABRIEL.MARTA BOULOS | 02/12/2016               | 02/12/2016 | STAFF TRANSPORTATION<br>EASTON TO SHAWNEE ON DELAWARE AND RETURN                                                                                            | 39.96           |
| DT0021600400 | 03/15/2016  | GABRIEL.MARTA BOULOS | 02/16/2016               | 02/16/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALLENTOWN TO POTTSVILLE AND RETURN                                                                                | 6.30<br>42.58   |
| DT0021600401 | 03/15/2016  | GABRIEL.MARTA BOULOS | 02/18/2016               | 02/18/2016 | STAFF TRANSPORTATION<br>ALLENTOWN TO LEBANON AND RETURN                                                                                                     | 42.72           |
| DT0021600402 | 03/15/2016  | GABRIEL.MARTA BOULOS | 02/23/2016               | 02/24/2016 | STAFF TRANSPORTATION<br>ALLENTOWN TO ANNVILLE AND RETURN                                                                                                    | 50.88           |
| DT0021600403 | 03/15/2016  | GUDINO.NANCY         | 01/14/2016               | 03/01/2016 | STAFF TRANSPORTATION<br>SCRANTON TO THE FOLLOWING AND RETURN: 1/14 WILKES BARRE; 2/18 INTERDEPARTMENTAL<br>TRANSPORTATION; 2/19 PITTSBURGH; 3/1 TUNKHANNOCK | 64.26           |
| DT0021600404 | 03/17/2016  | GUDINO.NANCY         | 02/25/2016               | 02/25/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SCRANTON TO BLOOMSBURG AND RETURN                                                                                 | 21.38<br>68.04  |
| DT0021600405 | 03/22/2016  | GUDINO.NANCY         | 03/15/2016               | 03/15/2016 | STAFF TRANSPORTATION<br>SCRANTON TO WELLSBORO AND RETURN                                                                                                    | 124.20          |
| DT0021600406 | 03/15/2016  | STEEL.FREDERICK D    | 03/01/2016               | 03/01/2016 | STAFF TRANSPORTATION<br>COOPERSBURG TO ZIONSVILLE, WILMINGTON DE TO ALLENTOWN                                                                               | 93.72           |
| DT0021600407 | 03/15/2016  | WALSH.THERESA R      | 02/24/2016               | 02/25/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BETHLEHEM TO BELLEFONTE, STATE COLLEGE, MCCONNELLSBURG, HAMBURG AND RETURN                                        | 20.17<br>166.39 |
| DT0021600408 | 03/15/2016  | YANZITO.AUBREY L     | 02/01/2016               | 02/29/2016 | STAFF TRANSPORTATION<br>HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                 | 46.44           |
| DT0021600409 | 03/15/2016  | YANZITO.AUBREY L     | 02/24/2016               | 02/24/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISBURG TO BELLEFONTE, STATE COLLEGE AND RETURN                                                                | 14.00<br>127.44 |
| DT0021600411 | 03/21/2016  | BENCIE.LOREEN A      | 03/03/2016               | 03/03/2016 | STAFF TRANSPORTATION<br>JOHNSTOWN TO HOLLIDAYSBURG AND RETURN                                                                                               | 44.28           |
| DT0021600412 | 03/22/2016  | FERDINAND.MELISSA E  | 02/25/2016               | 02/26/2016 | STAFF TRANSPORTATION<br>HARRISBURG TO BRIDGEVILLE, PITTSBURGH AND RETURN                                                                                    | 357.56          |
| DT0021600413 | 03/22/2016  | FERDINAND.MELISSA E  | 03/04/2016               | 03/04/2016 | STAFF TRANSPORTATION<br>HARRISBURG TO PHILADELPHIA AND RETURN                                                                                               | 150.22          |
| DT0021600414 | 03/22/2016  | FERDINAND.MELISSA E  | 03/10/2016               | 03/10/2016 | STAFF TRANSPORTATION<br>HARRISBURG TO SUNBURY, BLOOMSBURG AND RETURN                                                                                        | 100.98          |

B-1923

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                            | AMOUNT (\$)         |
|---------------------------------------------|-------------|-----------------------------|--------------------------|------------|----------------------------------------------------------------------------------------|---------------------|
|                                             |             |                             | START                    | END        |                                                                                        |                     |
| DT0021600415                                | 03/21/2016  | HEETER.NATHAN J             | 03/09/2016               | 03/09/2016 | STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN                             | 63.00               |
| DT0021600416                                | 03/21/2016  | JOHNSON.IMANI               | 12/04/2015               | 12/16/2015 | STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION             | 22.60               |
| DT0021600417                                | 03/21/2016  | JOHNSON.IMANI               | 01/07/2016               | 01/22/2016 | STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION             | 57.89               |
| DT0021600418                                | 03/22/2016  | JOHNSON.IMANI               | 02/02/2016               | 02/29/2016 | STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION             | 183.69              |
| DT0021600419                                | 03/22/2016  | LAMM.KATELYN KING           | 02/01/2016               | 02/29/2016 | STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION               | 200.88              |
| DT0021600420                                | 03/21/2016  | LAMM.KATELYN KING           | 02/02/2016               | 02/02/2016 | STAFF TRANSPORTATION PITTSBURGH TO BUTLER AND RETURN                                   | 53.78               |
| DT0021600421                                | 03/21/2016  | LAMM.KATELYN KING           | 02/24/2016               | 02/24/2016 | STAFF TRANSPORTATION PITTSBURGH TO KITTANNING AND RETURN                               | 45.36               |
| DT0021600422                                | 03/21/2016  | LANGAN.BRIAN P              | 01/07/2016               | 01/07/2016 | STAFF TRANSPORTATION PHILADELPHIA TO BLUE BELL, WAYNE AND RETURN                       | 29.63               |
| DT0021600423                                | 03/22/2016  | LANGAN.BRIAN P              | 01/08/2016               | 01/08/2016 | STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN                               | 137.08              |
| DT0021600424                                | 03/22/2016  | LANGAN.BRIAN P              | 01/12/2016               | 01/12/2016 | STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN                               | 137.08              |
| DT0021600425                                | 03/22/2016  | LANGAN.BRIAN P              | 01/21/2016               | 01/21/2016 | STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN                             | 146.76              |
| DT0021600426                                | 03/22/2016  | LANGAN.BRIAN P              | 01/22/2016               | 01/22/2016 | STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN                               | 137.08              |
| DT0021600427                                | 03/22/2016  | LANGAN.BRIAN P              | 02/04/2016               | 02/04/2016 | STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON, HAWLEY, SCRANTON AND RETURN             | 178.66              |
| DT0021600428                                | 03/21/2016  | LANGAN.BRIAN P              | 02/05/2016               | 02/05/2016 | STAFF TRANSPORTATION PHILADELPHIA TO WEST CHESTER, ZIONSVILLE AND RETURN               | 79.12               |
| DT0021600429                                | 03/22/2016  | LANGAN.BRIAN P              | 02/12/2016               | 02/12/2016 | STAFF TRANSPORTATION PHILADELPHIA TO MERION STATION, PHILADELPHIA, SCRANTON AND RETURN | 150.04              |
| DT0021600430                                | 03/22/2016  | LANGAN.BRIAN P              | 02/18/2016               | 02/18/2016 | STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN                               | 132.48              |
| DT0021600431                                | 03/22/2016  | LANGAN.BRIAN P              | 02/26/2016               | 02/26/2016 | STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN                               | 137.08              |
| DT0021600432                                | 03/21/2016  | BENCIE.LOREEN A             | 03/11/2016               | 03/11/2016 | STAFF TRANSPORTATION JOHNSTOWN TO ALTOONA AND RETURN                                   | 47.52               |
| DT0021600434                                | 03/21/2016  | STEEL.FREDERICK D           | 03/15/2016               | 03/15/2016 | STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE, WILMINGTON DE TO ALLENTOWN             | 93.72               |
| DT0021600447                                | 03/24/2016  | DESOUSA.ROBERT J            | 02/25/2016               | 02/26/2016 | STAFF TRANSPORTATION HARRISBURG TO BELLEFONTE, STATE COLLEGE, MIFFLINBURG AND RETURN   | 134.18<br>145.31    |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                             |                          |            |                                                                                        | <b>45,207.62</b>    |
| DT0021600314                                | 02/10/2016  | BERMAN DATABASE SYSTEMS INC | 02/01/2016               | 12/31/2016 | TECHNICAL SUPPORT                                                                      | 2,750.00            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                             |                          |            |                                                                                        | <b>2,750.00</b>     |
| DT0021600170                                | 12/11/2015  | JP MORGAN CHASE BANK NA     | 10/28/2015               | 11/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                       | 130.44              |
| DT0021600241                                | 01/13/2016  | JP MORGAN CHASE BANK NA     | 11/28/2015               | 12/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                       | 54.90               |
| <b>ACQUISITION OF ASSETS</b>                |             |                             |                          |            |                                                                                        | <b>185.34</b>       |
| <b>OTHER PERSONNEL COMPENSATION</b>         |             |                             |                          |            |                                                                                        | <b>2,271.92</b>     |
| <b>PERSONNEL COMP. FULL-TIME PERMANENT</b>  |             |                             |                          |            |                                                                                        | <b>1,500,006.41</b> |
| <b>PERSONNEL BENEFITS</b>                   |             |                             |                          |            |                                                                                        | <b>5,568.40</b>     |
| <b>NET PAYROLL EXPENSES</b>                 |             |                             |                          |            |                                                                                        | <b>1,507,846.73</b> |

B-1924

**SENATOR MARK UDALL (CO)**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

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

B-1925

**SENATOR MARK UDALL (CO)****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$1,038,019.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -955,509.07                  |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -8,062.14                    |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -9,363.97                    |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -17,777.97                   |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -3,253.59                    |
| <b>ORGANIZATION TOTALS</b>                 | \$1,038,019.00                                     | \$0.00                                                                      | -\$993,966.74                |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$44,052.26</b>           |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|-------------|------------|--------------------------|-----|-------------|-------------|
|              |             |            | START                    | END |             |             |
| <div></div>  |             |            |                          |     |             |             |

B-1926

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR TOM UDALL (NM)**

Funding Year 2014

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$2,997,141.00                                     |                                                                             |                              |
| Supplementals                              | 17,714.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -2,522,849.59                |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -100,159.43                  |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -33,247.50                   |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -950.00                      |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -1,837.37                    |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -27,716.70                   |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -5,879.17                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,014,855.00</b>                              | <b>\$0.00</b>                                                               | <b>-\$2,692,639.76</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$322,215.24</b>          |

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

B-1927

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR TOM UDALL (NM)**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$3,020,856.00                                     |                                                                             |                              |
| Supplementals                              | 17,891.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -719.60                                                                     | -2,616,882.25                |
| Travel and Transportation of Persons       |                                                    | -13,772.12                                                                  | -131,991.12                  |
| Rent, Communications and Utilities         |                                                    | -2,636.76                                                                   | -32,377.34                   |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -1,829.71                    |
| Other Contractual Services                 |                                                    | -212.38                                                                     | -9,959.14                    |
| Supplies and Materials                     |                                                    | -6,072.86                                                                   | -52,355.06                   |
| Acquisition of Assets                      |                                                    | -35,251.32                                                                  | -36,750.72                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,038,747.00</b>                              | <b>-\$58,665.04</b>                                                         | <b>-\$2,882,145.34</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$156,601.66</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME           | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                    | AMOUNT (\$) |
|--------------|----------------|----------------------|-----------------------------|------------|----------------------------------------------------------------|-------------|
|              |                |                      | START                       | END        |                                                                |             |
| DUDT21500800 | 10/06/2015     | CURLEY.CALVERT H     | 09/15/2015                  | 09/17/2015 | STAFF PER DIEM                                                 | 180.45      |
|              |                |                      |                             |            | STAFF TRANSPORTATION                                           | 195.00      |
|              |                |                      |                             |            | ALBUQUERQUE TO FARMINGTON, FRUITLAND, FARMINGTON AND RETURN    |             |
| DUDT21500801 | 10/06/2015     | DRIGGERS.ELIZABETH B | 09/15/2015                  | 09/17/2015 | STAFF PER DIEM                                                 | 40.68       |
|              |                |                      |                             |            | STAFF TRANSPORTATION                                           | 317.00      |
|              |                |                      |                             |            | LAS CRUCES TO SANTA FE, SOCORRO AND RETURN                     |             |
| DUDT21500802 | 10/06/2015     | GOODMAN.MELANIE R    | 09/15/2015                  | 09/15/2015 | STAFF PER DIEM                                                 | 6.58        |
|              |                |                      |                             |            | STAFF TRANSPORTATION                                           | 112.50      |
|              |                |                      |                             |            | LAS CRUCES TO SILVER CITY AND RETURN                           |             |
| DUDT21500803 | 10/05/2015     | GRAJEDA.MARCO A      | 09/12/2015                  | 09/12/2015 | STAFF TRANSPORTATION                                           | 56.00       |
|              |                |                      |                             |            | LAS CRUCES TO EL PASO TX AND RETURN                            |             |
| DUDT21500804 | 10/02/2015     | GRAJEDA.MARCO A      | 09/14/2015                  | 09/14/2015 | STAFF TRANSPORTATION                                           | 43.00       |
|              |                |                      |                             |            | LAS CRUCES TO SUNLAND PARK AND RETURN                          |             |
| DUDT21500805 | 10/02/2015     | MILLER.MATT R        | 09/18/2015                  | 09/18/2015 | STAFF TRANSPORTATION                                           | 76.50       |
|              |                |                      |                             |            | SANTA FE TO ALBUQUERQUE AND RETURN                             |             |
| DUDT21500806 | 10/02/2015     | MILLER.MATT R        | 09/21/2015                  | 09/21/2015 | STAFF TRANSPORTATION                                           | 68.50       |
|              |                |                      |                             |            | SANTA FE TO ALBUQUERQUE AND RETURN                             |             |
| DUDT21500807 | 10/02/2015     | WOLDMAN.WILLIAM F    | 09/16/2015                  | 09/16/2015 | STAFF TRANSPORTATION                                           | 72.00       |
|              |                |                      |                             |            | ALBUQUERQUE TO MOUNTAINAIR AND RETURN                          |             |
| DUDT21500808 | 10/08/2015     | SEDILLO.ANTHONY C    | 08/31/2015                  | 09/05/2015 | STAFF PER DIEM                                                 | 436.04      |
|              |                |                      |                             |            | STAFF TRANSPORTATION                                           | 25.00       |
|              |                |                      |                             |            | WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN |             |
| DUDT21500809 | 10/08/2015     | FLEISCHER.RACHEL M   | 09/01/2015                  | 09/04/2015 | STAFF PER DIEM                                                 | 342.43      |
|              |                |                      |                             |            | STAFF TRANSPORTATION                                           | 171.19      |
|              |                |                      |                             |            | WASHINGTON DC TO ALBUQUERQUE, ESPANOLA, ALBUQUERQUE AND RETURN |             |

B-1928

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                 | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                             |                           |
| DUDT21500810 | 10/06/2015  | CISSE,DORCAS            | 08/22/2015               | 09/01/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, ALBUQUERQUE AND RETURN                                                                                                                                  | 681.30<br>346.46          |
| DUDT21500811 | 10/13/2015  | GRAJEDA,MARCO A         | 09/20/2015               | 09/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO ALBUQUERQUE AND RETURN                                                                                                                                                              | 158.34<br>225.00          |
| DUDT21500812 | 10/09/2015  | SANCHEZ,JOSHUA S        | 09/21/2015               | 09/21/2015 | STAFF TRANSPORTATION<br>SANTA FE TO ISLETA AND RETURN                                                                                                                                                                                       | 73.00                     |
| DUDT21500813 | 10/13/2015  | SANCHEZ,JOSHUA S        | 09/22/2015               | 09/22/2015 | STAFF TRANSPORTATION<br>SANTA FE TO PUEBLO OF ACOMA, GRANTS, PUEBLO OF ACOMA AND RETURN                                                                                                                                                     | 138.00                    |
| DUDT21500820 | 10/07/2015  | JP MORGAN CHASE BANK NA | 09/15/2015               | 09/15/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR B ORTIZ WERTHEIM ALBUQUERQUE TO WASHINGTON DC                                                                                                                                                           | 234.60                    |
| DUDT21500821 | 10/02/2015  | MCKOY,EVERETTE          | 08/17/2015               | 08/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ALBUQUERQUE, SANTA ROSA, PORTALES, SANTA FE, CARLSBAD, LAS CRUCES, EL PASO TX AND RETURN                                                                                         | 660.14<br>919.92          |
| DUDT21500822 | 10/19/2015  | FERRELL, BARBARA J      | 09/24/2015               | 09/25/2015 | STAFF TRANSPORTATION<br>SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                   | 30.50                     |
| DUDT21500823 | 10/14/2015  | JACQUEZ-ORTIZ,MICHELE M | 09/15/2015               | 09/15/2015 | STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN                                                                                                                                                                                  | 60.00                     |
| DUDT21500824 | 10/14/2015  | MILLER,MATT R           | 09/03/2015               | 09/03/2015 | STAFF TRANSPORTATION<br>SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                   | 37.00                     |
| DUDT21600001 | 10/16/2015  | CUMMINS,KEVIN           | 08/20/2015               | 09/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE WA, ALBUQUERQUE, TAOS, EL PRADO, TAOS, RANCHOS DE TAOS, SANTA FE, ALBUQUERQUE AND RETURN                                                                                 | 539.79<br>708.48          |
| DUDT21600002 | 10/14/2015  | SANCHEZ,JOSHUA S        | 09/29/2015               | 09/29/2015 | STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN                                                                                                                                                                                  | 63.00                     |
| DUDT21600003 | 10/14/2015  | SANCHEZ,JOSHUA S        | 09/03/2015               | 09/25/2015 | STAFF TRANSPORTATION<br>SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                   | 106.00                    |
| DUDT21600004 | 10/14/2015  | WOLDMAN,WILLIAM F       | 09/01/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                | 230.50                    |
| DUDT21600005 | 10/14/2015  | DRIGGERS,ELIZABETH B    | 09/04/2015               | 09/23/2015 | STAFF TRANSPORTATION<br>LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                 | 11.50                     |
| DUDT21600006 | 10/14/2015  | UDALL,THOMAS S          | 08/08/2015               | 09/08/2015 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ALBUQUERQUE, SANTA FE, BERNALILLO, FARMINGTON, SHIPROCK, BERNALILLO, SANTA FE, ESPANOLA, SANTA FE, LOS ALAMOS, SANTA FE, ALBUQUERQUE AND RETURN | 1.00<br>139.10<br>663.10  |
| DUDT21600007 | 10/14/2015  | UDALL,THOMAS S          | 09/17/2015               | 09/21/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ALBUQUERQUE, CORRALES, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN                                                                                                     | 10.48<br>1,243.79         |
| DUDT21600008 | 10/14/2015  | WILLIAMS,DAVID          | 09/01/2015               | 09/11/2015 | STAFF TRANSPORTATION<br>ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                | 40.00                     |
| DUDT21600009 | 10/22/2015  | TALHELM,JENNIFER        | 08/31/2015               | 09/05/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ALBUQUERQUE, FARMINGTON, ALBUQUERQUE AND RETURN                                                                                                             | 17.24<br>659.44<br>370.72 |
| DUDT21600010 | 10/21/2015  | CURLLEY,CALVERT H       | 09/29/2015               | 09/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBUQUERQUE TO FARMINGTON, AZTEC AND RETURN                                                                                                                                                       | 23.40<br>180.00           |
| DUDT21600011 | 10/22/2015  | ICE,ANUSARA CAROLYN E   | 09/28/2015               | 09/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBUQUERQUE TO LAS CRUCES AND RETURN                                                                                                                                                              | 134.18<br>117.88          |
| DUDT21600012 | 10/26/2015  | ORTIZ WERTHEIM,BIANCA   | 09/06/2015               | 09/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBUQUERQUE TO SALT LAKE CITY UT, WASHINGTON DC AND RETURN                                                                                                                                        | 1,758.28<br>132.37        |

B-1929

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                    | AMOUNT (\$)      |
|--------------|-------------|---------------------------------------|--------------------------|------------|----------------------------------------------------------------|------------------|
|              |             |                                       | START                    | END        |                                                                |                  |
| DUDT21600014 | 10/20/2015  | JP MORGAN CHASE BANK NA               | 09/25/2015               | 09/28/2015 | STAFF TRANSPORTATION                                           | 429.20           |
| DUDT21600022 | 10/21/2015  | GRAJEDA.MARCO A                       | 09/29/2015               | 09/29/2015 | AIRFARE FOR B WERTHEIM WASHINGTON DC TO ALBUQUERQUE AND RETURN | 9.04             |
|              |             |                                       |                          |            | STAFF PER DIEM                                                 | 121.00           |
| DUDT21600023 | 10/20/2015  | JACQUEZ-ORTIZ.MICHELE M               | 09/24/2015               | 09/24/2015 | STAFF TRANSPORTATION                                           | 66.00            |
| DUDT21600024 | 10/20/2015  | JACQUEZ-ORTIZ.MICHELE M               | 09/26/2015               | 09/26/2015 | SANTA FE TO ALBUQUERQUE AND RETURN                             | 60.00            |
| DUDT21600025 | 10/20/2015  | JACQUEZ-ORTIZ.MICHELE M               | 09/16/2015               | 09/25/2015 | STAFF TRANSPORTATION                                           | 57.00            |
| DUDT21600039 | 10/30/2015  | GOODMAN.MELANIE R                     | 08/20/2015               | 08/20/2015 | SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION              | 112.50           |
| DUDT21600041 | 11/04/2015  | GOODMAN.MELANIE R                     | 09/30/2015               | 09/30/2015 | STAFF TRANSPORTATION                                           | 60.00            |
|              |             |                                       |                          |            | LAS CRUCES TO SILVER CITY AND RETURN                           |                  |
|              |             |                                       |                          |            | STAFF TRANSPORTATION                                           |                  |
|              |             |                                       |                          |            | LAS CRUCES TO DEMING AND RETURN                                |                  |
|              |             |                                       |                          |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b>                    | <b>13,772.12</b> |
| CV160000782  | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | PHOTO STUDIO CERTIFICATION                                     | 11.40            |
| CV160000863  | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | RECORDING STUDIO CERTIFICATION                                 | 76.70            |
| DUDT21600013 | 10/21/2015  | AMERICAN DOCUMENT SERVICES            | 09/02/2015               | 09/02/2015 | FEES AND OTHER CHARGES                                         | 44.28            |
| DUDT21600034 | 10/26/2015  | ADELANTE DEVELOPMENT CENTER INC       | 09/04/2015               | 09/18/2015 | FEES AND OTHER CHARGES                                         | 80.00            |
|              |             |                                       |                          |            | <b>OTHER CONTRACTUAL SERVICES</b>                              | <b>212.38</b>    |
| CV160000244  | 10/27/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE)                                | 333.00           |
| CV160000528  | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE)                                | 5,625.00         |
| CV160000932  | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT                                  | 4,875.00         |
| DUDT21600121 | 12/04/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015               | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                               | 849.95           |
| DUDT21600129 | 12/04/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2015               | 09/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                               | 720.00           |
| DUDT21600137 | 12/07/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2015               | 09/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                               | 360.00           |
| DUDT21600167 | 12/18/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2015               | 09/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                               | 360.00           |
| DUDT21600175 | 12/23/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015               | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                               | 2,140.54         |
| DUDT21600183 | 12/29/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015               | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                               | 6,662.61         |
| DUDT21600210 | 02/02/2016  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015               | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                               | 13,325.22        |
|              |             |                                       |                          |            | <b>ACQUISITION OF ASSETS</b>                                   | <b>35,251.32</b> |
|              |             |                                       |                          |            | PERSONNEL BENEFITS                                             | 719.60           |
|              |             |                                       |                          |            | <b>NET PAYROLL EXPENSES</b>                                    | <b>719.60</b>    |

B-1930



# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL (NM)

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$3,044,711.00                                     |                                                                             |                              |
| Supplementals                              | 26,382.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -1,289,014.16                                                               | -1,289,014.16                |
| Travel and Transportation of Persons       |                                                    | -45,980.20                                                                  | -45,980.20                   |
| Rent, Communications and Utilities         |                                                    | -13,420.64                                                                  | -13,420.64                   |
| Printing and Reproduction                  |                                                    | -2,637.50                                                                   | -2,637.50                    |
| Other Contractual Services                 |                                                    | -925.69                                                                     | -925.69                      |
| Supplies and Materials                     |                                                    | -11,889.88                                                                  | -11,889.88                   |
| Acquisition of Assets                      |                                                    | -2,000.00                                                                   | -2,000.00                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,071,093.00</b>                              | <b>-\$1,365,868.07</b>                                                      | <b>-\$1,365,868.07</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$1,705,224.93</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME               | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                          | AMOUNT (\$) |
|--------------|----------------|--------------------------|-----------------------------|-----|------------------------------------------------------|-------------|
|              |                |                          | START                       | END |                                                      |             |
|              |                | DIETZ, KRISTINE M        |                             |     | DELEGATION OFFICE DIRECTOR FROM JAN. 4               | 9,062.49    |
|              |                | BLACK, JONATHAN Y        |                             |     | SENIOR POLICY ADVISOR                                | 51,377.47   |
|              |                | BLOOM, GREGORY B         |                             |     | STATE DIRECTOR FROM DEC. 14                          | 29,184.75   |
|              |                | GARDNER, JACK W II       |                             |     | SPEECH WRITER                                        | 29,310.27   |
|              |                | NELSON, MATTHEW T        |                             |     | SENIOR COUNSEL                                       | 47,816.70   |
|              |                | TALHELM, JENNIFER        |                             |     | COMMUNICATIONS DIRECTOR                              | 50,868.72   |
|              |                | GASPER, RENEE H          |                             |     | ADMINISTRATIVE DIRECTOR                              | 50,829.46   |
|              |                | GOODMAN, MELANIE R       |                             |     | FIELD REPRESENTATIVE                                 | 29,799.00   |
|              |                | SANCHEZ, JOSHUA S        |                             |     | FIELD REPRESENTATIVE                                 | 20,347.44   |
|              |                | DRIGGERS, ELIZABETH B    |                             |     | FIELD REPRESENTATIVE                                 | 27,723.48   |
|              |                | MORGAN, DONDA S          |                             |     | EXECUTIVE ASSISTANT                                  | 47,307.96   |
|              |                | JACQUEZ-ORTIZ, MICHELE M |                             |     | SANTA FE DIRECTOR                                    | 38,533.44   |
|              |                | MILLER, MATT R           |                             |     | FIELD REPRESENTATIVE/STATE SCHEDULER                 | 25,434.43   |
|              |                | CURLEY, CALVERT H        |                             |     | FIELD REPRESENTATIVE                                 | 23,908.45   |
|              |                | WOLDMAN, WILLIAM F       |                             |     | FIELD REPRESENTATIVE                                 | 25,434.43   |
|              |                | CUMMINS, KEVIN           |                             |     | SENIOR LEGISLATIVE ASSISTANT                         | 42,220.93   |
|              |                | SEDILLO, ANTHONY C       |                             |     | LEGISLATIVE ASSISTANT                                | 42,306.72   |
|              |                | WALLACE, ANDREW G        |                             |     | LEGISLATIVE DIRECTOR                                 | 64,094.46   |
|              |                | ORTIZ WERTHEIM, BIANCA   |                             |     | CHIEF OF STAFF                                       | 80,583.97   |
|              |                | ARIAS-JONES, LAUREN M    |                             |     | LEGISLATIVE ASSISTANT                                | 35,255.47   |
|              |                | SANCHEZ, CARLOS J        |                             |     | CONSTITUENT SERVICES DIRECTOR                        | 25,623.24   |
|              |                | GRAJEDA, MARCO A         |                             |     | FIELD REPRESENTATIVE                                 | 27,723.48   |
|              |                | CAMACHO, RENE            |                             |     | CONSTITUENT SERVICES REPRESENTATIVE                  | 23,104.93   |
|              |                | PADILLA, MATTHEW S J     |                             |     | MILITARY AND FOREIGN RELATIONS LEGISLATIVE ASSISTANT | 42,714.72   |
|              |                | FLEISCHER, RACHEL M      |                             |     | DEPUTY PRESS SECRETARY                               | 22,664.22   |
|              |                | ALLEN-ANANINS, BEVERLY   |                             |     | FIELD REPRESENTATIVE                                 | 28,995.24   |

B-1931

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                                                                                                                                               | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | AMOUNT (\$)                                                                                                                                                                                                                            |
|--------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                                                                                                                                                                          | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                        |
|              |             | WILLIAMS, DAVID<br>MCKOY, EVERETTE<br>WOHL, DEVON E<br>CISSE, DORCAS<br>LOPEZ, JEFFREY B<br>VAN THEEMSCHE, LISA M<br>ROBERTS, ALYSSA<br>FERRELL, BARBARA J<br>DELGADO, LETICIA F<br>COWAN, CLINTON C<br>KAVANAUGH, MICHELLE<br>SALAZAR, BENJAMIN J<br>WILSON-MEYER, MARGOT Z<br>RENDER, EDWARD T<br>ICE, ANUSARA CAROLYN E<br>COX, TIFFANY<br>SHEEHAN, LEO J III<br>DURAN-ANGEL, ROGER F |                          |            | SPECIAL PROJECTS COORDINATOR<br>SYSTEM ADMINISTRATOR<br>CORRESPONDENCE DIRECTOR<br>LEGISLATIVE CORRESPONDENT<br>LEGISLATIVE ASSISTANT<br>LEGISLATIVE CORRESPONDENT<br>PRESS SECRETARY<br>CONSTITUENT SERVICES REPRESENTATIVE<br>SPECIAL ASSISTANT<br>LEGISLATIVE CORRESPONDENT<br>STATE STAFF ASSISTANT<br>FIELD REPRESENTATIVE<br>STAFF ASSISTANT<br>CONSTITUENT SERVICE REPRESENTATIVE<br>FIELD REPRESENTATIVE<br>STATE STAFF ASSISTANT FROM OCT. 6<br>STAFF ASSISTANT FROM NOV. 16<br>CONSTITUENT SERVICES AND COMMUNITY LIAISON FROM DEC. 14 | 23,546.19<br>16,368.67<br>22,347.00<br>18,297.72<br>33,744.67<br>20,006.95<br>27,700.69<br>19,498.44<br>19,498.44<br>18,801.43<br>16,116.96<br>17,627.70<br>15,526.15<br>18,383.22<br>18,383.22<br>14,207.76<br>11,776.15<br>10,681.13 |
| DUDT21600016 | 10/20/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                                                                                                                  | 10/02/2015               | 10/05/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR B WERTHEIM WASHINGTON DC TO ALBUQUERQUE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 519.20                                                                                                                                                                                                                                 |
| DUDT21600019 | 10/20/2015  | MILLER,MATT R                                                                                                                                                                                                                                                                                                                                                                            | 10/02/2015               | 10/02/2015 | STAFF TRANSPORTATION<br>SANTA FE TO TAOS AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 70.00                                                                                                                                                                                                                                  |
| DUDT21600020 | 10/21/2015  | CURLLEY,CALVERT H                                                                                                                                                                                                                                                                                                                                                                        | 10/01/2015               | 10/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBUQUERQUE TO DURANGO CO, AZTEC, FARMINGTON, FRUITLAND, FARMINGTON, SHIPROCK,<br>HESPERUS CO, DURANGO CO AND RETURN                                                                                                                                                                                                                                                                                                                                                                                   | 248.34<br>302.00                                                                                                                                                                                                                       |
| DUDT21600026 | 10/20/2015  | JACQUEZ-ORTIZ,MICHELE M                                                                                                                                                                                                                                                                                                                                                                  | 10/01/2015               | 10/01/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 6.63<br>60.00                                                                                                                                                                                                                          |
| DUDT21600027 | 10/21/2015  | JACQUEZ-ORTIZ,MICHELE M                                                                                                                                                                                                                                                                                                                                                                  | 10/05/2015               | 10/05/2015 | SANTA FE TO ALBUQUERQUE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 12.20<br>109.00                                                                                                                                                                                                                        |
| DUDT21600028 | 10/26/2015  | CURLLEY,CALVERT H                                                                                                                                                                                                                                                                                                                                                                        | 10/05/2015               | 10/05/2015 | SANTA FE TO TAOS SKI VALLEY, QUESTA AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 73.00                                                                                                                                                                                                                                  |
| DUDT21600029 | 10/26/2015  | GRAJEDA,MARCO A                                                                                                                                                                                                                                                                                                                                                                          | 10/08/2015               | 10/08/2015 | ALBUQUERQUE TO SANTA FE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 12.55<br>40.00                                                                                                                                                                                                                         |
| DUDT21600030 | 10/26/2015  | MILLER,MATT R                                                                                                                                                                                                                                                                                                                                                                            | 10/12/2015               | 10/12/2015 | LAS CRUCES TO EL PASO TX AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 69.50                                                                                                                                                                                                                                  |
| DUDT21600031 | 10/27/2015  | SANCHEZ,JOSHUA S                                                                                                                                                                                                                                                                                                                                                                         | 10/07/2015               | 10/08/2015 | SANTA FE TO ALBUQUERQUE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 69.33<br>290.00                                                                                                                                                                                                                        |
| DUDT21600032 | 10/26/2015  | SANCHEZ,JOSHUA S                                                                                                                                                                                                                                                                                                                                                                         | 10/10/2015               | 10/10/2015 | ALBUQUERQUE TO EL PASO TX AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 58.00                                                                                                                                                                                                                                  |
| DUDT21600042 | 10/30/2015  | GOODMAN,MELANIE R                                                                                                                                                                                                                                                                                                                                                                        | 10/06/2015               | 10/07/2015 | SANTA FE TO JEMEZ SPRINGS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 121.73<br>177.00                                                                                                                                                                                                                       |
| DUDT21600043 | 10/30/2015  | GOODMAN,MELANIE R                                                                                                                                                                                                                                                                                                                                                                        | 10/14/2015               | 10/14/2015 | LAS CRUCES TO DEMING, GLENWOOD, SILVER CITY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 169.79<br>124.20                                                                                                                                                                                                                       |
| DUDT21600044 | 10/30/2015  | GOODMAN,MELANIE R                                                                                                                                                                                                                                                                                                                                                                        | 10/16/2015               | 10/16/2015 | LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 6.58<br>112.50                                                                                                                                                                                                                         |
| DUDT21600045 | 10/30/2015  | GRAJEDA,MARCO A                                                                                                                                                                                                                                                                                                                                                                          | 10/15/2015               | 10/16/2015 | LAS CRUCES TO SILVER CITY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 120.33<br>98.45                                                                                                                                                                                                                        |
| DUDT21600046 | 11/03/2015  | MILLER,MATT R                                                                                                                                                                                                                                                                                                                                                                            | 10/14/2015               | 10/15/2015 | LAS CRUCES TO DEMING, LORDSBURG AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 11.26<br>127.75                                                                                                                                                                                                                        |
|              |             |                                                                                                                                                                                                                                                                                                                                                                                          |                          |            | SANTA FE TO ALBUQUERQUE, TRUTH OR CONSEQUENCES AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                        |

B-1932

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                         | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                                     |             |
| DUDT21600047 | 10/30/2015  | MILLER.MATT R           | 10/16/2015               | 10/16/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                | 68.00       |
| DUDT21600048 | 10/30/2015  | SANCHEZ.JOSHUA S        | 10/14/2015               | 10/14/2015 | SANTA FE TO ALBUQUERQUE AND RETURN                                                                                                                                                                                                                                  | 54.00       |
| DUDT21600049 | 10/30/2015  | SANCHEZ.JOSHUA S        | 10/15/2015               | 10/15/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                | 159.00      |
| DUDT21600050 | 10/30/2015  | WILLIAMS.DAVID          | 10/04/2015               | 10/06/2015 | SANTA FE TO PENASCO, POJOAQUE AND RETURN                                                                                                                                                                                                                            | 230.50      |
| DUDT21600051 | 11/03/2015  | LOPEZ.JEFFREY B         | 10/13/2015               | 10/18/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                | 59.64       |
| DUDT21600054 | 11/02/2015  | JP MORGAN CHASE BANK NA | 10/11/2015               | 10/19/2015 | STAFF PER DIEM                                                                                                                                                                                                                                                      | 197.89      |
|              |             |                         |                          |            | WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN                                                                                                                                                                                                      | 1,774.70    |
|              |             |                         |                          |            | AIRFARE FOR THE FOLLOWING: 10/11 B WERTHEIM WASHINGTON DC TO ALBUQUERQUE; 10/13-18 J LOPEZ, 10/11-14 J TALHELM, 10/12-19 A ROBERTS WASHINGTON DC TO ALBUQUERQUE AND RETURN                                                                                          |             |
| DUDT21600057 | 10/30/2015  | CURLEY.CALVERT H        | 10/18/2015               | 10/19/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                | 20.24       |
| DUDT21600058 | 10/30/2015  | DRIGGERS.ELIZABETH B    | 10/14/2015               | 10/14/2015 | STAFF PER DIEM                                                                                                                                                                                                                                                      | 165.00      |
| DUDT21600059 | 11/04/2015  | DRIGGERS.ELIZABETH B    | 10/14/2015               | 10/16/2015 | ALBUQUERQUE TO WINDOW ROCK AZ, GALLUP AND RETURN                                                                                                                                                                                                                    | 15.98       |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                      | 62.00       |
|              |             |                         |                          |            | LAS CRUCES TO DEMING AND RETURN                                                                                                                                                                                                                                     | 123.76      |
| DUDT21600060 | 11/03/2015  | ROBERTS.ALYSSA          | 10/12/2015               | 10/19/2015 | STAFF PER DIEM                                                                                                                                                                                                                                                      | 118.14      |
|              |             |                         |                          |            | WASHINGTON DC TO ALBUQUERQUE, TRUTH OR CONSEQUENCES, LAS CRUCES, DEMING, LORDSBURG, SILVER CITY, ALBUQUERQUE AND RETURN                                                                                                                                             | 602.43      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                | 268.77      |
| DUDT21600061 | 10/30/2015  | GOODMAN.MELANIE R       | 10/22/2015               | 10/22/2015 | WASHINGTON DC TO ALBUQUERQUE, TRUTH OR CONSEQUENCES, LAS CRUCES, DEMING, LORDSBURG, SILVER CITY, ALBUQUERQUE AND RETURN                                                                                                                                             | 112.50      |
| DUDT21600062 | 10/30/2015  | GOODMAN.MELANIE R       | 10/23/2015               | 10/23/2015 | STAFF PER DIEM                                                                                                                                                                                                                                                      | 8.46        |
| DUDT21600065 | 11/04/2015  | JP MORGAN CHASE BANK NA | 10/25/2015               | 10/25/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                | 80.00       |
|              |             |                         |                          |            | LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN                                                                                                                                                                                                                      | 329.60      |
|              |             |                         |                          |            | AIRFARE FOR B WERTHEIM ALBUQUERQUE TO WASHINGTON DC                                                                                                                                                                                                                 | 80.75       |
| DUDT21600068 | 11/04/2015  | FERRELL.BARBARA J       | 10/01/2015               | 10/23/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                | 60.00       |
| DUDT21600069 | 11/04/2015  | MILLER.MATT R           | 10/08/2015               | 10/12/2015 | SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                   | 112.50      |
| DUDT21600070 | 11/05/2015  | SANCHEZ.JOSHUA S        | 10/27/2015               | 10/27/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                | 1.00        |
| DUDT21600074 | 11/06/2015  | UDALL.THOMAS S          | 10/08/2015               | 10/19/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                | 336.19      |
|              |             |                         |                          |            | WASHINGTON DC TO ALBUQUERQUE, SANTA FE, LOS ALAMOS, SANTA FE, ALBUQUERQUE, SANTA FE, LOS ALAMOS, SANTA FE, ALBUQUERQUE, TRUTH OR CONSEQUENCES, WHITE SANDS MISSILE RANGE, LAS CRUCES, DEMING, LORDSBURG, SILVER CITY, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN | 1,292.10    |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                | 80.00       |
| DUDT21600075 | 11/04/2015  | GOODMAN.MELANIE R       | 10/28/2015               | 10/28/2015 | WASHINGTON DC TO ALBUQUERQUE, SANTA FE, LOS ALAMOS, SANTA FE, ALBUQUERQUE, SANTA FE, LOS ALAMOS, SANTA FE, ALBUQUERQUE, TRUTH OR CONSEQUENCES, WHITE SANDS MISSILE RANGE, LAS CRUCES, DEMING, LORDSBURG, SILVER CITY, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN | 35.00       |
| DUDT21600076 | 11/13/2015  | DRIGGERS.ELIZABETH B    | 10/02/2015               | 10/06/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                | 8.64        |
| DUDT21600077 | 11/13/2015  | GRAJEDA.MARCO A         | 10/28/2015               | 10/28/2015 | STAFF PER DIEM                                                                                                                                                                                                                                                      | 50.00       |
| DUDT21600078 | 11/13/2015  | GRAJEDA.MARCO A         | 10/29/2015               | 10/29/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                | 8.57        |
|              |             |                         |                          |            | LAS CRUCES TO SANTA TERESA, SUNLAND PARK, EL PASO TX AND RETURN                                                                                                                                                                                                     | 49.00       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                | 93.50       |
| DUDT21600079 | 11/13/2015  | SANCHEZ.JOSHUA S        | 10/28/2015               | 10/28/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                |             |
|              |             |                         |                          |            | SANTA FE TO CUBA TO ALBUQUERQUE                                                                                                                                                                                                                                     |             |

B-1933

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                 | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                             |             |
| DUDT21600080 | 11/13/2015  | SANCHEZ.JOSHUA S        | 10/13/2015               | 10/26/2015 | STAFF TRANSPORTATION                                                                        | 72.00       |
| DUDT21600081 | 11/13/2015  | WILLIAMS.DAVID          | 10/27/2015               | 10/27/2015 | SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                           | 83.50       |
| DUDT21600082 | 11/16/2015  | WOLDMAN.WILLIAM F       | 10/01/2015               | 10/27/2015 | STAFF TRANSPORTATION                                                                        | 175.00      |
| DUDT21600083 | 11/23/2015  | UDALL.THOMAS S          | 10/01/2015               | 10/04/2015 | ALBUQUERQUE TO SANTA FE AND RETURN                                                          | 230.98      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                        | 817.60      |
|              |             |                         |                          |            | ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                        |             |
|              |             |                         |                          |            | SENATOR'S PER DIEM                                                                          |             |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION                                                                    |             |
|              |             |                         |                          |            | WASHINGTON DC TO DURANGO CO, AZTEC, FARMINGTON, DURANGO CO AND RETURN                       |             |
| DUDT21600087 | 11/18/2015  | CURLLEY.CALVERT H       | 10/28/2015               | 10/30/2015 | STAFF PER DIEM                                                                              | 19.24       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                        | 104.80      |
|              |             |                         |                          |            | ALBUQUERQUE TO FARMINGTON, SHIPROCK, FARMINGTON AND RETURN                                  |             |
| DUDT21600088 | 11/12/2015  | DRIGGERS.ELIZABETH B    | 11/04/2015               | 11/04/2015 | STAFF PER DIEM                                                                              | 6.48        |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                        | 70.00       |
|              |             |                         |                          |            | LAS CRUCES TO ALAMOGORDO AND RETURN                                                         |             |
| DUDT21600089 | 11/12/2015  | JACQUEZ-ORTIZ.MICHELE M | 10/07/2015               | 10/07/2015 | STAFF TRANSPORTATION                                                                        | 80.00       |
| DUDT21600090 | 11/12/2015  | JACQUEZ-ORTIZ.MICHELE M | 10/08/2015               | 10/08/2015 | SANTA FE TO ARROYO HONDO AND RETURN                                                         | 17.30       |
|              |             |                         |                          |            | STAFF PER DIEM                                                                              | 70.00       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                        |             |
|              |             |                         |                          |            | SANTA FE TO TAOS AND RETURN                                                                 |             |
| DUDT21600091 | 11/12/2015  | JACQUEZ-ORTIZ.MICHELE M | 10/09/2015               | 10/09/2015 | STAFF TRANSPORTATION                                                                        | 60.00       |
| DUDT21600092 | 11/12/2015  | JACQUEZ-ORTIZ.MICHELE M | 10/13/2015               | 10/13/2015 | SANTA FE TO ABILQUI AND RETURN                                                              | 39.00       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                        |             |
| DUDT21600093 | 11/12/2015  | JACQUEZ-ORTIZ.MICHELE M | 10/14/2015               | 10/14/2015 | SANTA FE TO LOS ALAMOS, ESPANOLA AND RETURN                                                 | 60.00       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                        |             |
| DUDT21600094 | 11/12/2015  | JACQUEZ-ORTIZ.MICHELE M | 10/21/2015               | 10/21/2015 | SANTA FE TO ALBUQUERQUE AND RETURN                                                          | 7.89        |
|              |             |                         |                          |            | STAFF PER DIEM                                                                              | 70.00       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                        |             |
|              |             |                         |                          |            | SANTA FE TO TAOS AND RETURN                                                                 |             |
| DUDT21600095 | 11/12/2015  | JACQUEZ-ORTIZ.MICHELE M | 10/12/2015               | 10/27/2015 | STAFF TRANSPORTATION                                                                        | 14.00       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                        |             |
| DUDT21600096 | 11/12/2015  | JACQUEZ-ORTIZ.MICHELE M | 11/02/2015               | 11/02/2015 | SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                           | 7.95        |
|              |             |                         |                          |            | STAFF PER DIEM                                                                              | 70.00       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                        |             |
|              |             |                         |                          |            | SANTA FE TO TAOS AND RETURN                                                                 |             |
| DUDT21600098 | 11/17/2015  | WILLIAMS.DAVID          | 10/02/2015               | 10/22/2015 | STAFF TRANSPORTATION                                                                        | 27.00       |
| DUDT21600099 | 11/18/2015  | CURLLEY.CALVERT H       | 11/05/2015               | 11/05/2015 | ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                        | 5.89        |
|              |             |                         |                          |            | STAFF PER DIEM                                                                              | 141.00      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                        |             |
|              |             |                         |                          |            | ALBUQUERQUE TO GALLUP AND RETURN                                                            |             |
| DUDT21600102 | 11/18/2015  | JP MORGAN CHASE BANK NA | 11/07/2015               | 11/07/2015 | STAFF TRANSPORTATION                                                                        | 229.60      |
| DUDT21600103 | 11/23/2015  | CURLLEY.CALVERT H       | 11/10/2015               | 11/13/2015 | AIRFARE FOR B WERTHEIM WASHINGTON DC TO ALBUQUERQUE                                         | 77.94       |
|              |             |                         |                          |            | STAFF PER DIEM                                                                              | 215.00      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                        |             |
|              |             |                         |                          |            | ALBUQUERQUE TO GALLUP, WINDOW ROCK AZ, GALLUP, ZUNI, CHURCH ROCK, GALLUP, GRANTS AND RETURN |             |
| DUDT21600104 | 11/23/2015  | DRIGGERS.ELIZABETH B    | 11/11/2015               | 11/11/2015 | STAFF PER DIEM                                                                              | 18.48       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                        | 140.00      |
|              |             |                         |                          |            | LAS CRUCES TO RUIDOSO, FORT STANTON AND RETURN                                              |             |
| DUDT21600105 | 11/20/2015  | DRIGGERS.ELIZABETH B    | 11/16/2015               | 11/16/2015 | STAFF TRANSPORTATION                                                                        | 61.50       |
|              |             |                         |                          |            | LAS CRUCES TO HOLLOMAN AIR FORCE BASE AND RETURN                                            |             |
| DUDT21600106 | 11/23/2015  | GOODMAN.MELANIE R       | 11/11/2015               | 11/11/2015 | STAFF TRANSPORTATION                                                                        | 105.00      |
|              |             |                         |                          |            | LAS CRUCES TO FORT BAYARD AND RETURN                                                        |             |
| DUDT21600107 | 11/23/2015  | GOODMAN.MELANIE R       | 11/12/2015               | 11/12/2015 | STAFF PER DIEM                                                                              | 8.08        |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                        | 112.50      |
|              |             |                         |                          |            | LAS CRUCES TO SILVER CITY AND RETURN                                                        |             |
| DUDT21600108 | 11/20/2015  | GRAJEDA.MARCO A         | 11/10/2015               | 11/10/2015 | STAFF PER DIEM                                                                              | 13.39       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                        | 75.00       |
|              |             |                         |                          |            | LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN                                              |             |

B-1934

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                    | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                         | START                    | END        |                                                                                                                |                  |
| DUDT21600109 | 11/23/2015  | GRAJEDA,MARCO A         | 11/11/2015               | 11/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO ROSWELL, CARLSBAD AND RETURN                           | 190.68<br>157.55 |
| DUDT21600110 | 11/20/2015  | JACQUEZ-ORTIZ,MICHELE M | 11/05/2015               | 11/05/2015 | STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN                                                     | 60.00            |
| DUDT21600111 | 11/20/2015  | MILLER,MATT R           | 11/11/2015               | 11/11/2015 | STAFF TRANSPORTATION<br>SANTA FE TO TAOS AND RETURN                                                            | 73.50            |
| DUDT21600112 | 11/23/2015  | SALAZAR,BENJAMIN J      | 11/10/2015               | 11/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTALES TO ROSWELL, CARLSBAD AND RETURN                             | 213.23<br>205.25 |
| DUDT21600113 | 11/20/2015  | SANCHEZ,JOSHUA S        | 11/12/2015               | 11/12/2015 | STAFF TRANSPORTATION<br>SANTA FE TO JEMEZ PUEBLO AND RETURN                                                    | 74.00            |
| DUDT21600114 | 11/23/2015  | WILLIAMS,DAVID          | 11/10/2015               | 11/10/2015 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO TRUTH OR CONSEQUENCES AND RETURN                                        | 110.00           |
| DUDT21600115 | 11/24/2015  | TALHELM,JENNIFER        | 10/11/2015               | 10/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ALBUQUERQUE, LOS ALAMOS, ALBUQUERQUE AND RETURN     | 414.22<br>217.89 |
| DUDT21600118 | 12/02/2015  | DRIGGERS,ELIZABETH B    | 10/06/2015               | 10/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO ALBUQUERQUE, TAOS AND RETURN                           | 241.57<br>132.00 |
| DUDT21600122 | 12/02/2015  | CURLEY,CALVERT H        | 11/19/2015               | 11/19/2015 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO ESPANOLA, POJOAQUE AND RETURN                                           | 90.00            |
| DUDT21600123 | 12/02/2015  | DRIGGERS,ELIZABETH B    | 11/20/2015               | 11/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO FORT BLISS TX AND RETURN                               | 10.15<br>56.50   |
| DUDT21600124 | 12/02/2015  | GRAJEDA,MARCO A         | 11/21/2015               | 11/21/2015 | STAFF TRANSPORTATION<br>LAS CRUCES TO SUNLAND PARK AND RETURN                                                  | 46.00            |
| DUDT21600125 | 12/03/2015  | WILLIAMS,DAVID          | 11/18/2015               | 11/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBUQUERQUE TO FORT SUMNER, PORTALES, ROSWELL, ALAMOGORDO AND RETURN | 47.16<br>141.76  |
| DUDT21600126 | 12/03/2015  | WILLIAMS,DAVID          | 11/20/2015               | 11/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBUQUERQUE TO LAS CRUCES, EL PASO TX, LAS CRUCES AND RETURN         | 12.94<br>114.04  |
| DUDT21600130 | 12/03/2015  | COX,TIFFANY             | 11/11/2015               | 11/11/2015 | STAFF TRANSPORTATION<br>LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN                                         | 75.00            |
| DUDT21600131 | 12/04/2015  | COX,TIFFANY             | 11/13/2015               | 11/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO ALBUQUERQUE AND RETURN                                 | 74.93<br>228.00  |
| DUDT21600132 | 12/03/2015  | DRIGGERS,ELIZABETH B    | 11/06/2015               | 11/06/2015 | STAFF TRANSPORTATION<br>LAS CRUCES TO WHITE SANDS MISSILE RANGE AND RETURN                                     | 29.50            |
| DUDT21600133 | 12/03/2015  | DRIGGERS,ELIZABETH B    | 11/24/2015               | 11/24/2015 | STAFF TRANSPORTATION<br>LAS CRUCES TO ALAMOGORDO AND RETURN                                                    | 52.50            |
| DUDT21600134 | 12/03/2015  | MILLER,MATT R           | 11/20/2015               | 11/20/2015 | STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN                                                     | 67.00            |
| DUDT21600135 | 12/03/2015  | MILLER,MATT R           | 11/23/2015               | 11/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN                                   | 18.97<br>68.50   |
| DUDT21600136 | 12/04/2015  | SANCHEZ,JOSHUA S        | 11/02/2015               | 11/24/2015 | STAFF TRANSPORTATION<br>SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 269.00           |
| DUDT21600138 | 12/07/2015  | FERRELL,BARBARA J       | 11/02/2015               | 11/28/2015 | STAFF TRANSPORTATION<br>SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 39.00            |
| DUDT21600139 | 12/07/2015  | WILLIAMS,DAVID          | 11/28/2015               | 11/28/2015 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO SANTA FE AND RETURN                                                     | 86.00            |
| DUDT21600146 | 12/07/2015  | JACQUEZ-ORTIZ,MICHELE M | 11/21/2015               | 11/21/2015 | STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN                                                     | 60.00            |
| DUDT21600147 | 12/08/2015  | JACQUEZ-ORTIZ,MICHELE M | 11/06/2015               | 11/27/2015 | STAFF TRANSPORTATION<br>SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 103.50           |

B-1935

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                              | AMOUNT (\$)                |
|--------------|-------------|-----------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|
|              |             |                       | START                    | END        |                                                                                                                                                                                                                                                                                                                          |                            |
| DUDT21600149 | 12/11/2015  | UDALL.THOMAS S        | 11/19/2015               | 11/30/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, SANTA FE, ALBUQUERQUE,<br>SANTA FE, ALBUQUERQUE AND RETURN                                                                                                                                                        | 26.06<br>1,330.70          |
| DUDT21600150 | 12/11/2015  | CURLEY.CALVERT H      | 12/01/2015               | 12/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBUQUERQUE TO CUBA, DURANGO CO, WINDOW ROCK AZ, GALLUP, FARMINGTON, WINDOW<br>ROCK AZ, GALLUP AND RETURN                                                                                                                                                                      | 62.84<br>400.00            |
| DUDT21600151 | 12/09/2015  | SALAZAR.BENJAMIN J    | 12/02/2015               | 12/02/2015 | STAFF TRANSPORTATION<br>PORTALES TO ROSWELL AND RETURN                                                                                                                                                                                                                                                                   | 100.00                     |
| DUDT21600159 | 12/17/2015  | UDALL.THOMAS S        | 11/10/2015               | 11/14/2015 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ROSWELL, CARLSBAD, SANTA FE, ALBUQUERQUE AND RETURN                                                                                                                                                                          | 1.00<br>157.08<br>1,102.58 |
| DUDT21600160 | 12/17/2015  | GRAJEDA.MARCO A       | 12/08/2015               | 12/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO LORDSBURG AND RETURN                                                                                                                                                                                                                                             | 5.23<br>122.00             |
| DUDT21600161 | 12/16/2015  | GRAJEDA.MARCO A       | 12/09/2015               | 12/09/2015 | STAFF TRANSPORTATION<br>LAS CRUCES TO EL PASO TX AND RETURN                                                                                                                                                                                                                                                              | 52.00                      |
| DUDT21600162 | 12/16/2015  | GRAJEDA.MARCO A       | 12/10/2015               | 12/10/2015 | STAFF TRANSPORTATION<br>LAS CRUCES TO SANTA TERESA AND RETURN                                                                                                                                                                                                                                                            | 40.00                      |
| DUDT21600163 | 12/16/2015  | SANCHEZ.JOSHUA S      | 12/09/2015               | 12/09/2015 | STAFF TRANSPORTATION<br>SANTA FE TO JEMEZ PUEBLO AND RETURN                                                                                                                                                                                                                                                              | 74.00                      |
| DUDT21600164 | 12/16/2015  | SANCHEZ.JOSHUA S      | 12/10/2015               | 12/10/2015 | STAFF TRANSPORTATION<br>SANTA FE TO BERNALILLO AND RETURN                                                                                                                                                                                                                                                                | 52.00                      |
| DUDT21600165 | 12/17/2015  | SANCHEZ.JOSHUA S      | 12/11/2015               | 12/11/2015 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO MORA, TAOS TO SANTA FE                                                                                                                                                                                                                                                            | 141.00                     |
| DUDT21600168 | 12/23/2015  | CURLEY.CALVERT H      | 12/09/2015               | 12/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBUQUERQUE TO SANOSTEE, FARMINGTON AND RETURN                                                                                                                                                                                                                                 | 10.00<br>232.00            |
| DUDT21600169 | 12/23/2015  | GOODMAN.MELANIE R     | 11/24/2015               | 11/24/2015 | STAFF PER DIEM<br>LAS CRUCES TO SILVER CITY AND RETURN                                                                                                                                                                                                                                                                   | 6.09                       |
| DUDT21600170 | 12/23/2015  | GOODMAN.MELANIE R     | 12/02/2015               | 12/02/2015 | STAFF TRANSPORTATION<br>LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN                                                                                                                                                                                                                                                   | 80.00                      |
| DUDT21600171 | 12/23/2015  | GOODMAN.MELANIE R     | 12/08/2015               | 12/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO ALBUQUERQUE, TRUTH OR CONSEQUENCES AND RETURN                                                                                                                                                                                                                    | 201.22<br>223.00           |
| DUDT21600173 | 12/22/2015  | GOODMAN.MELANIE R     | 12/11/2015               | 12/11/2015 | STAFF TRANSPORTATION<br>LAS CRUCES TO EL PASO TX AND RETURN                                                                                                                                                                                                                                                              | 38.00                      |
| DUDT21600174 | 12/23/2015  | GOODMAN.MELANIE R     | 12/11/2015               | 12/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO DEMING AND RETURN                                                                                                                                                                                                                                                | 9.00<br>60.00              |
| DUDT21600176 | 01/06/2016  | ALLEN-ANANINS.BEVERLY | 10/03/2015               | 10/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CARLSBAD TO SANTA FE AND RETURN                                                                                                                                                                                                                                                | 249.05<br>231.62           |
| DUDT21600177 | 12/29/2015  | DRIGGERS.ELIZABETH B  | 12/07/2015               | 12/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO BERNALILLO, SANTA ANA PUEBLO AND RETURN                                                                                                                                                                                                                          | 441.92<br>142.50           |
| DUDT21600178 | 01/07/2016  | FERRELL.BARBARA J     | 12/04/2015               | 12/18/2015 | STAFF TRANSPORTATION<br>SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                | 50.25                      |
| DUDT21600179 | 12/28/2015  | SANCHEZ.JOSHUA S      | 12/16/2015               | 12/16/2015 | STAFF TRANSPORTATION<br>SANTA FE TO LAGUNA TO ALBUQUERQUE                                                                                                                                                                                                                                                                | 84.00                      |
| DUDT21600180 | 12/29/2015  | WOLDMAN.WILLIAM F     | 11/02/2015               | 11/30/2015 | STAFF TRANSPORTATION<br>ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                             | 156.00                     |
| DUDT21600184 | 01/06/2016  | UDALL.THOMAS S        | 10/08/2015               | 10/19/2015 | SENATOR'S TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ALBUQUERQUE, SANTA FE, LOS ALAMOS,<br>SANTA FE, ALBUQUERQUE, SANTA FE, LOS ALAMOS, SANTA FE, ALBUQUERQUE, TRUTH OR<br>CONSEQUENCES, WHITE SANDS MISSILE RANGE, LAS CRUCES, DEMING, LORDSBURG,<br>ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN | 59.00                      |

B-1936

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                             | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|---------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                         |             |
| DUDT21600185 | 12/30/2015  | SANCHEZ.JOSHUA S        | 12/21/2015               | 12/21/2015 | STAFF TRANSPORTATION                                    | 115.00      |
| DUDT21600186 | 12/30/2015  | JACQUEZ-ORTIZ.MICHELE M | 12/11/2015               | 12/11/2015 | SANTA FE TO CUBA AND RETURN                             | 67.00       |
| DUDT21600187 | 12/30/2015  | JACQUEZ-ORTIZ.MICHELE M | 12/02/2015               | 12/17/2015 | STAFF TRANSPORTATION                                    | 32.00       |
| DUDT21600195 | 01/12/2016  | GASPER.RENEE H          | 12/24/2015               | 12/30/2015 | SANTA FE TO ALBUQUERQUE AND RETURN                      | 12.68       |
|              |             |                         |                          |            | STAFF PER DIEM                                          | 12.00       |
| DUDT21600196 | 01/13/2016  | WOLDMAN.WILLIAM F       | 12/01/2015               | 12/21/2015 | STAFF TRANSPORTATION                                    | 117.00      |
| DUDT21600197 | 01/19/2016  | GOODMAN.MELANIE R       | 01/11/2016               | 01/11/2016 | WASHINGTON DC TO ALBUQUERQUE AND RETURN                 | 80.00       |
| DUDT21600201 | 01/21/2016  | CURLEY.CALVERT H        | 01/08/2016               | 01/12/2016 | ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION    | 46.09       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                    | 175.00      |
| DUDT21600202 | 01/21/2016  | GOODMAN.MELANIE R       | 01/07/2016               | 01/08/2016 | LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN          | 103.98      |
|              |             |                         |                          |            | STAFF PER DIEM                                          | 194.56      |
| DUDT21600206 | 01/29/2016  | MILLER.MATT R           | 01/15/2016               | 01/15/2016 | STAFF TRANSPORTATION                                    | 69.00       |
| DUDT21600207 | 01/29/2016  | SANCHEZ.JOSHUA S        | 01/13/2016               | 01/13/2016 | LAS CRUCES TO SANTA FE AND RETURN                       | 76.00       |
| DUDT21600208 | 01/29/2016  | SANCHEZ.JOSHUA S        | 01/14/2016               | 01/14/2016 | SANTA FE TO ALBUQUERQUE, ISLETA, ALBUQUERQUE AND RETURN | 64.00       |
| DUDT21600211 | 02/01/2016  | GOODMAN.MELANIE R       | 01/20/2016               | 01/20/2016 | STAFF TRANSPORTATION                                    | 177.00      |
| DUDT21600212 | 01/29/2016  | SANCHEZ.JOSHUA S        | 01/20/2016               | 01/20/2016 | SANTA FE TO ISLETA AND RETURN                           | 84.00       |
| DUDT21600214 | 02/02/2016  | DRIGGERS.ELIZABETH B    | 01/21/2016               | 01/21/2016 | SANTA FE TO ALBUQUERQUE AND RETURN                      | 151.00      |
| DUDT21600215 | 02/02/2016  | GRAJEDA.MARCO A         | 01/14/2016               | 01/15/2016 | STAFF TRANSPORTATION                                    | 159.99      |
|              |             |                         |                          |            | STAFF PER DIEM                                          | 65.69       |
| DUDT21600216 | 02/02/2016  | WILLIAMS.DAVID          | 01/14/2016               | 01/14/2016 | STAFF TRANSPORTATION                                    | 165.50      |
| DUDT21600218 | 02/04/2016  | CURLEY.CALVERT H        | 01/18/2016               | 01/22/2016 | LAS CRUCES TO ALBUQUERQUE AND RETURN                    | 58.27       |
|              |             |                         |                          |            | STAFF PER DIEM                                          | 175.00      |
| DUDT21600219 | 02/03/2016  | CURLEY.CALVERT H        | 01/24/2016               | 01/26/2016 | STAFF TRANSPORTATION                                    | 14.56       |
|              |             |                         |                          |            | STAFF PER DIEM                                          | 164.50      |
| DUDT21600220 | 02/03/2016  | DRIGGERS.ELIZABETH B    | 01/26/2016               | 01/26/2016 | ALBUQUERQUE TO GRANTS, WINDOW ROCK AZ AND RETURN        | 125.50      |
| DUDT21600221 | 02/03/2016  | GOODMAN.MELANIE R       | 01/25/2016               | 01/25/2016 | STAFF TRANSPORTATION                                    | 19.20       |
|              |             |                         |                          |            | STAFF PER DIEM                                          | 112.50      |
| DUDT21600222 | 02/03/2016  | SALAZAR.BENJAMIN J      | 01/20/2016               | 01/21/2016 | LAS CRUCES TO SILVER CITY AND RETURN                    | 86.50       |
|              |             |                         |                          |            | STAFF PER DIEM                                          | 164.80      |
| DUDT21600223 | 02/03/2016  | SALAZAR.BENJAMIN J      | 01/25/2016               | 01/26/2016 | STAFF TRANSPORTATION                                    | 81.50       |
|              |             |                         |                          |            | STAFF PER DIEM                                          | 246.00      |
| DUDT21600224 | 02/02/2016  | SANCHEZ.JOSHUA S        | 01/25/2016               | 01/25/2016 | PORTALES TO SANTA FE AND RETURN                         | 44.00       |
| DUDT21600225 | 02/02/2016  | SANCHEZ.JOSHUA S        | 01/27/2016               | 01/27/2016 | STAFF TRANSPORTATION                                    | 36.00       |
| DUDT21600229 | 02/05/2016  | GRAJEDA.MARCO A         | 01/28/2016               | 01/28/2016 | SANTA FE TO SANTA ANA PUEBLO AND RETURN                 | 8.64        |
|              |             |                         |                          |            | STAFF PER DIEM                                          | 45.00       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                    |             |
|              |             |                         |                          |            | LAS CRUCES TO SANTA TERESA, EL PASO TX AND RETURN       |             |

B-1937

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                 | AMOUNT (\$)              |
|--------------|-------------|-------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                             |                          |
| DUDT21600230 | 02/08/2016  | WOLDMAN.WILLIAM F       | 01/04/2016               | 01/29/2016 | STAFF TRANSPORTATION<br>ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                | 166.00                   |
| DUDT21600232 | 02/09/2016  | CURLLEY.CALVERT H       | 01/28/2016               | 01/29/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBUQUERQUE TO SANTA FE AND RETURN                                                                                | 15.00<br>71.00           |
| DUDT21600233 | 02/09/2016  | DRIGGERS.ELIZABETH B    | 01/30/2016               | 01/30/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO HOLLOMAN AIR FORCE BASE AND RETURN                                                                  | 6.29<br>63.50            |
| DUDT21600234 | 02/09/2016  | DRIGGERS.ELIZABETH B    | 01/06/2016               | 01/29/2016 | STAFF TRANSPORTATION<br>LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                 | 45.50                    |
| DUDT21600235 | 02/09/2016  | DRIGGERS.ELIZABETH B    | 02/03/2016               | 02/03/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO ALAMOGORDO AND RETURN                                                                               | 6.48<br>73.00            |
| DUDT21600236 | 02/09/2016  | GOODMAN.MELANIE R       | 01/28/2016               | 01/28/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN                                                                    | 11.06<br>80.00           |
| DUDT21600237 | 02/09/2016  | JACQUEZ-ORTIZ.MICHELE M | 01/08/2016               | 01/08/2016 | STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN                                                                                                  | 60.00                    |
| DUDT21600238 | 02/09/2016  | JACQUEZ-ORTIZ.MICHELE M | 01/12/2016               | 01/12/2016 | STAFF TRANSPORTATION<br>SANTA FE TO TIERRA AMARILLA AND RETURN                                                                                              | 91.00                    |
| DUDT21600239 | 02/09/2016  | JACQUEZ-ORTIZ.MICHELE M | 01/13/2016               | 01/13/2016 | STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN                                                                                                  | 60.00                    |
| DUDT21600240 | 02/09/2016  | JACQUEZ-ORTIZ.MICHELE M | 01/15/2016               | 01/15/2016 | STAFF TRANSPORTATION<br>SANTA FE TO TAOS AND RETURN                                                                                                         | 70.00                    |
| DUDT21600241 | 02/09/2016  | JACQUEZ-ORTIZ.MICHELE M | 01/19/2016               | 01/19/2016 | STAFF TRANSPORTATION<br>SANTA FE TO QUESTA AND RETURN                                                                                                       | 95.00                    |
| DUDT21600242 | 02/09/2016  | JACQUEZ-ORTIZ.MICHELE M | 01/29/2016               | 01/29/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO TAOS AND RETURN                                                                                       | 15.25<br>70.00           |
| DUDT21600243 | 02/09/2016  | JACQUEZ-ORTIZ.MICHELE M | 01/07/2016               | 01/27/2016 | STAFF TRANSPORTATION<br>SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                   | 90.00                    |
| DUDT21600244 | 02/10/2016  | SANCHEZ.JOSHUA S        | 01/07/2016               | 01/30/2016 | STAFF TRANSPORTATION<br>SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                   | 105.50                   |
| DUDT21600245 | 02/09/2016  | WILLIAMS.DAVID          | 01/15/2016               | 01/27/2016 | STAFF TRANSPORTATION<br>ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                | 73.50                    |
| DUDT21600248 | 02/09/2016  | GASPER.RENEE H          | 02/04/2016               | 02/04/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                              | 14.21                    |
| DUDT21600249 | 02/11/2016  | UDALL.THOMAS S          | 01/14/2016               | 01/19/2016 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ISLETA, SANTA FE, ALBUQUERQUE AND RETURN | 1.00<br>110.78<br>547.16 |
| DUDT21600251 | 02/16/2016  | CURLLEY.CALVERT H       | 02/04/2016               | 02/04/2016 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO SANTA FE AND RETURN                                                                                                  | 70.00                    |
| DUDT21600252 | 02/16/2016  | GASPER.RENEE H          | 02/08/2016               | 02/08/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                              | 13.79                    |
| DUDT21600253 | 02/16/2016  | WOLDMAN.WILLIAM F       | 02/04/2016               | 02/04/2016 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO SANTA FE AND RETURN                                                                                                  | 64.00                    |
| DUDT21600256 | 02/16/2016  | ROBERTS.ALYSSA          | 02/02/2016               | 02/02/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                              | 20.71                    |
| DUDT21600260 | 02/22/2016  | GRAJEDA.MARCO A         | 02/03/2016               | 02/03/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO DEMING AND RETURN                                                                                   | 8.83<br>60.50            |
| DUDT21600261 | 02/22/2016  | SANCHEZ.CARLOS J        | 01/28/2016               | 01/28/2016 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO SANTA FE AND RETURN                                                                                                  | 71.00                    |
| DUDT21600262 | 02/23/2016  | SANCHEZ.CARLOS J        | 02/09/2016               | 02/09/2016 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO LAS VEGAS AND RETURN                                                                                                 | 124.00                   |
| DUDT21600264 | 02/22/2016  | DRIGGERS.ELIZABETH B    | 02/15/2016               | 02/15/2016 | STAFF TRANSPORTATION<br>LAS CRUCES TO HOLLOMAN AIR FORCE BASE, ALAMOGORDO AND RETURN                                                                        | 87.00                    |

B-1938



| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                    | AMOUNT (\$) |
|--------------|-------------|-----------------------|--------------------------|------------|--------------------------------------------------------------------------------|-------------|
|              |             |                       | START                    | END        |                                                                                |             |
| DUDT21600265 | 02/23/2016  | DRIGGERS,ELIZABETH B  | 02/16/2016               | 02/16/2016 | STAFF TRANSPORTATION                                                           | 122.00      |
| DUDT21600266 | 02/23/2016  | CURLEY,CALVERT H      | 02/16/2016               | 02/16/2016 | LAS CRUCES TO MESCALERO AND RETURN                                             | 13.52       |
|              |             |                       |                          |            | STAFF PER DIEM                                                                 | 185.00      |
| DUDT21600267 | 02/22/2016  | FERRELL, BARBARA J    | 02/12/2016               | 02/12/2016 | STAFF TRANSPORTATION                                                           | 79.50       |
| DUDT21600268 | 02/23/2016  | ICE,ANUSARA CAROLYN E | 02/15/2016               | 02/17/2016 | SANTA FE TO LAS VEGAS AND RETURN                                               | 276.78      |
| DUDT21600269 | 02/22/2016  | SANCHEZ,JOSHUA S      | 02/12/2016               | 02/12/2016 | STAFF PER DIEM                                                                 | 50.00       |
| DUDT21600270 | 02/22/2016  | SANCHEZ,JOSHUA S      | 02/16/2016               | 02/16/2016 | ALBUQUERQUE TO LAS CRUCES AND RETURN                                           | 58.50       |
| DUDT21600271 | 02/22/2016  | SANCHEZ,JOSHUA S      | 02/17/2016               | 02/17/2016 | STAFF TRANSPORTATION                                                           | 66.00       |
| DUDT21600272 | 03/01/2016  | DRIGGERS,ELIZABETH B  | 02/18/2016               | 02/18/2016 | SANTA FE TO JEMEZ PUEBLO TO ALBUQUERQUE                                        | 14.54       |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                           | 97.50       |
| DUDT21600273 | 02/29/2016  | GRAJEDA,MARCO A       | 02/09/2016               | 02/09/2016 | SANTA FE TO ALBUQUERQUE AND RETURN                                             | 14.86       |
| DUDT21600274 | 02/29/2016  | GRAJEDA,MARCO A       | 02/10/2016               | 02/10/2016 | STAFF PER DIEM                                                                 | 36.00       |
| DUDT21600275 | 02/29/2016  | GRAJEDA,MARCO A       | 02/12/2016               | 02/12/2016 | LAS CRUCES TO LORDSBURG AND RETURN                                             | 47.00       |
| DUDT21600276 | 02/29/2016  | MILLER,MATT R         | 02/18/2016               | 02/18/2016 | STAFF TRANSPORTATION                                                           | 9.65        |
|              |             |                       |                          |            | STAFF PER DIEM                                                                 | 75.50       |
| DUDT21600277 | 03/01/2016  | SALAZAR,BENJAMIN J    | 02/15/2016               | 02/17/2016 | STAFF TRANSPORTATION                                                           | 270.71      |
|              |             |                       |                          |            | SANTA FE TO ALBUQUERQUE AND RETURN                                             | 310.00      |
| DUDT21600278 | 02/29/2016  | SANCHEZ,CARLOS J      | 02/11/2016               | 02/12/2016 | STAFF TRANSPORTATION                                                           | 46.13       |
| DUDT21600279 | 03/04/2016  | WILLIAMS,DAVID        | 02/15/2016               | 02/17/2016 | ALBUQUERQUE TO LAS VEGAS AND RETURN                                            | 276.38      |
|              |             |                       |                          |            | STAFF PER DIEM                                                                 | 136.46      |
| DUDT21600281 | 03/01/2016  | UDALL,THOMAS S        | 12/19/2015               | 01/11/2016 | STAFF TRANSPORTATION                                                           | 1,268.20    |
|              |             |                       |                          |            | ALBUQUERQUE TO TRUTH OR CONSEQUENCES, LAS CRUCES AND RETURN                    |             |
| DUDT21600282 | 03/01/2016  | DURAN-ANGEL,ROGER F   | 02/15/2016               | 02/17/2016 | SENATOR'S TRANSPORTATION                                                       | 255.56      |
|              |             |                       |                          |            | WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, SANTA FE, TAOS, SANTA FE, | 335.50      |
| DUDT21600283 | 02/29/2016  | GOODMAN,MELANIE R     | 02/17/2016               | 02/17/2016 | LAS VEGAS, SANTA FE, ALBUQUERQUE AND RETURN                                    | 12.63       |
|              |             |                       |                          |            | STAFF PER DIEM                                                                 | 80.00       |
| DUDT21600284 | 03/04/2016  | GOODMAN,MELANIE R     | 02/17/2016               | 02/18/2016 | STAFF TRANSPORTATION                                                           | 100.57      |
|              |             |                       |                          |            | LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN                                 | 177.00      |
| DUDT21600288 | 03/09/2016  | WILSON-MEYER,MARGOT Z | 02/15/2016               | 02/18/2016 | STAFF PER DIEM                                                                 | 388.51      |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                           | 83.11       |
| DUDT21600297 | 03/16/2016  | DRIGGERS,ELIZABETH B  | 02/25/2016               | 02/27/2016 | LAS CRUCES TO SILVER CITY, GLENWOOD AND RETURN                                 | 184.00      |
| DUDT21600298 | 03/15/2016  | DRIGGERS,ELIZABETH B  | 02/05/2016               | 02/23/2016 | STAFF PER DIEM                                                                 | 69.50       |
| DUDT21600299 | 03/15/2016  | DRIGGERS,ELIZABETH B  | 03/01/2016               | 03/01/2016 | STAFF TRANSPORTATION                                                           | 45.50       |
|              |             |                       |                          |            | LAS CRUCES TO MAGDALENA, ALBUQUERQUE AND RETURN                                |             |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                           |             |
|              |             |                       |                          |            | LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            |             |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                           |             |
|              |             |                       |                          |            | LAS CRUCES TO SANTA TERESA AND RETURN                                          |             |

B-1939

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                           | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------|------------------|
|              |             |                         | START                    | END        |                                                                                                       |                  |
| DUDT21600300 | 03/15/2016  | DRIGGERS.ELIZABETH B    | 03/02/2016               | 03/02/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO ALAMOGORDO AND RETURN                         | 6.48<br>68.00    |
| DUDT21600301 | 03/16/2016  | CURLLEY.CALVERT H       | 03/01/2016               | 03/02/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBUQUERQUE TO CUBA, FARMINGTON AND RETURN                  | 6.23<br>106.28   |
| DUDT21600302 | 03/15/2016  | JACQUEZ-ORTIZ.MICHELE M | 02/11/2016               | 02/11/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO TAOS AND RETURN                                 | 15.69<br>70.00   |
| DUDT21600303 | 03/15/2016  | JACQUEZ-ORTIZ.MICHELE M | 02/12/2016               | 02/12/2016 | STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN                                            | 60.00            |
| DUDT21600304 | 03/15/2016  | JACQUEZ-ORTIZ.MICHELE M | 02/17/2016               | 02/17/2016 | STAFF TRANSPORTATION<br>SANTA FE TO PENASCO AND RETURN                                                | 60.00            |
| DUDT21600305 | 03/15/2016  | JACQUEZ-ORTIZ.MICHELE M | 02/27/2016               | 02/27/2016 | STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN                                            | 60.00            |
| DUDT21600306 | 03/15/2016  | JACQUEZ-ORTIZ.MICHELE M | 02/02/2016               | 02/15/2016 | STAFF TRANSPORTATION<br>SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 62.50            |
| DUDT21600307 | 03/15/2016  | JACQUEZ-ORTIZ.MICHELE M | 03/01/2016               | 03/01/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN                          | 9.98<br>60.00    |
| DUDT21600308 | 03/15/2016  | JACQUEZ-ORTIZ.MICHELE M | 03/02/2016               | 03/02/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN                          | 9.64<br>60.00    |
| DUDT21600309 | 03/16/2016  | SANCHEZ.JOSHUA S        | 02/02/2016               | 02/26/2016 | STAFF TRANSPORTATION<br>SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 221.00           |
| DUDT21600310 | 03/16/2016  | WOLDMAN.WILLIAM F       | 02/04/2016               | 02/25/2016 | STAFF TRANSPORTATION<br>ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                          | 144.50           |
| DUDT21600311 | 03/16/2016  | WOLDMAN.WILLIAM F       | 03/01/2016               | 03/01/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBUQUERQUE TO LOS ALAMOS AND RETURN                        | 7.79<br>99.00    |
| DUDT21600312 | 03/15/2016  | ALLEN-ANANINS.BEVERLY   | 02/14/2016               | 02/17/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CARLSBAD TO LAS CRUCES, RUIDOSO, HOBBS AND RETURN           | 390.89<br>300.00 |
| DUDT21600314 | 03/15/2016  | BLOOM.GREGORY B         | 01/07/2016               | 01/07/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBUQUERQUE TO SANTA FE AND RETURN                          | 14.75<br>67.50   |
| DUDT21600315 | 03/15/2016  | BLOOM.GREGORY B         | 01/14/2016               | 01/14/2016 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO SANTA FE AND RETURN                                            | 67.50            |
| DUDT21600316 | 03/15/2016  | BLOOM.GREGORY B         | 01/19/2016               | 01/19/2016 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO SANTA FE AND RETURN                                            | 66.50            |
| DUDT21600317 | 03/15/2016  | BLOOM.GREGORY B         | 01/20/2016               | 01/20/2016 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO SANTA FE AND RETURN                                            | 65.00            |
| DUDT21600318 | 03/15/2016  | BLOOM.GREGORY B         | 01/29/2016               | 01/29/2016 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO MADRID AND RETURN                                              | 49.00            |
| DUDT21600319 | 03/15/2016  | BLOOM.GREGORY B         | 02/02/2016               | 02/02/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBUQUERQUE TO SANTA FE AND RETURN                          | 16.90<br>65.00   |
| DUDT21600320 | 03/15/2016  | BLOOM.GREGORY B         | 02/10/2016               | 02/10/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBUQUERQUE TO SANTA FE AND RETURN                          | 16.25<br>65.00   |
| DUDT21600322 | 03/15/2016  | BLOOM.GREGORY B         | 01/15/2016               | 01/18/2016 | STAFF TRANSPORTATION<br>ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                          | 29.00            |
| DUDT21600323 | 03/22/2016  | BLOOM.GREGORY B         | 02/14/2016               | 02/17/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBUQUERQUE TO LAS CRUCES, TRUTH OR CONSEQUENCES AND RETURN | 302.68<br>115.92 |
| DUDT21600324 | 03/15/2016  | BLOOM.GREGORY B         | 02/23/2016               | 02/23/2016 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO RIO RANCHO AND RETURN                                          | 29.00            |
| DUDT21600325 | 03/15/2016  | BLOOM.GREGORY B         | 03/04/2016               | 03/04/2016 | STAFF PER DIEM<br>ALBUQUERQUE TO GALLUP AND RETURN                                                    | 18.03            |

B-1940

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                              | AMOUNT (\$)              |
|--------------|-------------|-------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                          |                          |
| DUDT21600326 | 03/15/2016  | KAVANAUGH.MICHELLE      | 03/03/2016               | 03/04/2016 | STAFF PER DIEM<br>ALBUQUERQUE TO DULCE AND RETURN                                                                                                                                                                        | 84.45                    |
| DUDT21600327 | 03/16/2016  | GOODMAN.MELANIE R       | 03/02/2016               | 03/02/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                                   | 11.98<br>112.50          |
| DUDT21600328 | 03/16/2016  | GOODMAN.MELANIE R       | 03/03/2016               | 03/04/2016 | LAS CRUCES TO DEMING, SILVER CITY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                   | 106.63<br>112.50         |
| DUDT21600330 | 03/16/2016  | JP MORGAN CHASE BANK NA | 02/12/2016               | 02/20/2016 | LAS CRUCES TO SILVER CITY AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                             | 1,551.10                 |
| DUDT21600331 | 03/16/2016  | JP MORGAN CHASE BANK NA | 02/19/2016               | 02/19/2016 | AIRFARE FOR THE FOLLOWING 2/12-20 A SEDILLO WASHINGTON DC TO ALBUQUERQUE AND RETURN; 2/15-18 M WILSON-MEYER WASHINGTON DC TO EL PASO TX AND RETURN; 2/14-17 J TALHELM WASHINGTON DC TO EL PASO TX AND RETURN             | 429.60                   |
| DUDT21600332 | 03/16/2016  | JP MORGAN CHASE BANK NA | 02/15/2016               | 02/18/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR B ORTIZ WERTHEIM ALBUQUERQUE TO WASHINGTON DC<br>STAFF TRANSPORTATION                                                                                                                | 222.60<br>1,197.40       |
| DUDT21600333 | 03/16/2016  | JP MORGAN CHASE BANK NA | 02/15/2016               | 02/18/2016 | AIRFARE FOR THE FOLLOWING: 2/15-17 J BLACK WASHINGTON DC TO EL PASO TX AND RETURN; 2/15 R FLEISCHER WASHINGTON DC TO HOUSTON TX; 2/16 R FLEISCHER HOUSTON TX TO EL PASO TX; 2/18 R FLEISCHER EL PASO TX TO WASHINGTON DC | 806.80                   |
| DUDT21600334 | 03/14/2016  | FLEISCHER.RACHEL M      | 02/15/2016               | 02/18/2016 | AIRFARE FOR THE FOLLOWING: 2/15 B ORTIZ WERTHEIM WASHINGTON DC TO EL PASO TX; 2/15-18 A WALLACE WASHINGTON DC TO EL PASO TX AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                         | 390.12<br>167.63         |
| DUDT21600335 | 03/14/2016  | ARIAS-JONES.LAUREN M    | 02/13/2016               | 02/22/2016 | WASHINGTON DC TO HOUSTON TX, EL PASO TX, LAS CRUCES, TRUTH OR CONSEQUENCES, LAS CRUCES, EL PASO TX AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM                                                                     | 8.00<br>252.31<br>519.14 |
| DUDT21600336 | 03/14/2016  | BLACK.JONATHAN Y        | 02/15/2016               | 02/17/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, ALBUQUERQUE, PHOENIX AZ AND RETURN<br>STAFF PER DIEM                                                                                                   | 275.20<br>168.47         |
| DUDT21600337 | 03/16/2016  | SEDILLO.ANTHONY C       | 02/12/2016               | 02/20/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO EL PASO TX, LAS CRUCES, EL PASO TX AND RETURN<br>STAFF PER DIEM                                                                                                                 | 579.18<br>60.00          |
| DUDT21600338 | 03/14/2016  | ORTIZ WERTHEIM.BIANCA   | 02/15/2016               | 02/19/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, MESCALERO, HOBBS, CARLSBAD, ALBUQUERQUE AND RETURN<br>STAFF PER DIEM                                                                                   | 441.82<br>517.41         |
| DUDT21600339 | 03/11/2016  | SANCHEZ.CARLOS J        | 03/07/2016               | 03/07/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO EL PASO TX, LAS CRUCES, TRUTH OR CONSEQUENCES, LOS LUNAS, ALBUQUERQUE AND RETURN<br>STAFF PER DIEM                                                                              | 15.09<br>63.35           |
| DUDT21600340 | 03/11/2016  | WILLIAMS.DAVID          | 02/02/2016               | 02/26/2016 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO LAS VEGAS AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                      | 82.50                    |
| DUDT21600341 | 03/11/2016  | WILLIAMS.DAVID          | 03/04/2016               | 03/04/2016 | ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                           | 24.70<br>72.50           |
| DUDT21600342 | 03/16/2016  | BLOOM.GREGORY B         | 01/27/2016               | 01/27/2016 | ALBUQUERQUE TO SANTA FE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                             | 118.28<br>65.00          |
| DUDT21600343 | 03/15/2016  | BLOOM.GREGORY B         | 03/01/2016               | 03/01/2016 | ALBUQUERQUE TO SANTA FE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                             | 13.47<br>21.00           |
| DUDT21600349 | 03/21/2016  | CURLEY.CALVERT H        | 03/07/2016               | 03/08/2016 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO BERNALILLO, LOS ALAMOS, BERNALILLO AND RETURN<br>STAFF TRANSPORTATION                                                                                                             | 78.49                    |
| DUDT21600350 | 03/21/2016  | GRAJEDA.MARCO A         | 03/02/2016               | 03/02/2016 | ALBUQUERQUE TO SHIPROCK, CUBA AND RETURN<br>STAFF TRANSPORTATION<br>LAS CRUCES TO ANTHONY, SUNLAND PARK AND RETURN                                                                                                       | 46.00                    |

B-1941

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                      | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                           | AMOUNT (\$)         |
|---------------------------------------------|-------------|---------------------------------|--------------------------|------------|-----------------------------------------------------------------------|---------------------|
|                                             |             |                                 | START                    | END        |                                                                       |                     |
| DUDT21600351                                | 03/21/2016  | GRAJEDA.MARCO A                 | 03/08/2016               | 03/08/2016 | STAFF TRANSPORTATION                                                  | 61.00               |
| DUDT21600352                                | 03/21/2016  | SANCHEZ.JOSHUA S                | 03/09/2016               | 03/09/2016 | LAS CRUCES TO DEMING AND RETURN                                       | 81.00               |
| DUDT21600353                                | 03/29/2016  | BLOOM.GREGORY B                 | 03/09/2016               | 03/11/2016 | STAFF TRANSPORTATION                                                  | 275.75              |
|                                             |             |                                 |                          |            | SANTA FE TO LAGUNA TO SAN FIDEL                                       | 154.60              |
|                                             |             |                                 |                          |            | STAFF PER DIEM                                                        |                     |
| DUDT21600354                                | 03/22/2016  | DRIGGERS.ELIZABETH B            | 03/10/2016               | 03/10/2016 | STAFF TRANSPORTATION                                                  | 17.21               |
|                                             |             |                                 |                          |            | ALBUQUERQUE TO LAS CRUCES, DEMING, ANIMAS, DEMING, SOCORRO AND RETURN | 70.50               |
|                                             |             |                                 |                          |            | STAFF TRANSPORTATION                                                  |                     |
| DUDT21600355                                | 03/23/2016  | DRIGGERS.ELIZABETH B            | 03/11/2016               | 03/12/2016 | LAS CRUCES TO ALAMOGORDO AND RETURN                                   | 129.50              |
|                                             |             |                                 |                          |            | STAFF TRANSPORTATION                                                  |                     |
| DUDT21600356                                | 03/22/2016  | BLOOM.GREGORY B                 | 03/15/2016               | 03/15/2016 | LAS CRUCES TO ALBUQUERQUE AND RETURN                                  | 17.98               |
|                                             |             |                                 |                          |            | STAFF PER DIEM                                                        | 61.00               |
|                                             |             |                                 |                          |            | STAFF TRANSPORTATION                                                  |                     |
|                                             |             |                                 |                          |            | ALBUQUERQUE TO SANTA FE AND RETURN                                    |                     |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                 |                          |            |                                                                       | <b>45,980.20</b>    |
| CV160001258                                 | 11/23/2015  | SERGEANT AT ARMS                | 10/01/2015               | 10/31/2015 | RECORDING STUDIO CERTIFICATION                                        | 150.00              |
| CV160001820                                 | 12/21/2015  | SERGEANT AT ARMS                | 11/01/2015               | 11/30/2015 | RECORDING STUDIO CERTIFICATION                                        | 33.55               |
| CV160002274                                 | 12/22/2015  | SERGEANT AT ARMS                | 11/01/2015               | 11/30/2015 | PHOTO STUDIO CERTIFICATION                                            | 5.70                |
| CV160002631                                 | 01/22/2016  | SERGEANT AT ARMS                | 12/01/2015               | 12/31/2015 | RECORDING STUDIO CERTIFICATION                                        | 49.65               |
| CV160003461                                 | 02/24/2016  | SERGEANT AT ARMS                | 01/01/2016               | 01/31/2016 | RECORDING STUDIO CERTIFICATION                                        | 29.95               |
| CV160003532                                 | 02/24/2016  | SERGEANT AT ARMS                | 01/01/2016               | 01/31/2016 | PHOTO STUDIO CERTIFICATION                                            | 5.70                |
| CV160004176                                 | 03/24/2016  | SERGEANT AT ARMS                | 02/01/2016               | 02/29/2016 | RECORDING STUDIO CERTIFICATION                                        | 37.50               |
| CV160004275                                 | 03/25/2016  | SERGEANT AT ARMS                | 02/01/2016               | 02/29/2016 | PHOTO STUDIO CERTIFICATION                                            | 3.80                |
| DUDT21600064                                | 11/16/2015  | AMERICAN DOCUMENT SERVICES      | 10/28/2015               | 10/28/2015 | FEES AND OTHER CHARGES                                                | 95.00               |
| DUDT21600097                                | 11/18/2015  | ADELANTE DEVELOPMENT CENTER INC | 10/02/2015               | 10/30/2015 | FEES AND OTHER CHARGES                                                | 120.00              |
| DUDT21600156                                | 12/11/2015  | ADELANTE DEVELOPMENT CENTER INC | 11/13/2015               | 11/27/2015 | FEES AND OTHER CHARGES                                                | 80.00               |
| DUDT21600198                                | 01/20/2016  | ADELANTE DEVELOPMENT CENTER INC | 12/11/2015               | 12/25/2015 | FEES AND OTHER CHARGES                                                | 75.00               |
| DUDT21600247                                | 02/11/2016  | AMERICAN DOCUMENT SERVICES      | 01/14/2016               | 01/14/2016 | FEES AND OTHER CHARGES                                                | 79.84               |
| DUDT21600254                                | 02/16/2016  | ADELANTE DEVELOPMENT CENTER INC | 01/08/2016               | 01/22/2016 | FEES AND OTHER CHARGES                                                | 80.00               |
| DUDT21600347                                | 03/15/2016  | ADELANTE DEVELOPMENT CENTER INC | 02/05/2016               | 02/19/2016 | FEES AND OTHER CHARGES                                                | 80.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                 |                          |            |                                                                       | <b>925.69</b>       |
| DUDT21600231                                | 02/05/2016  | BERMAN DATABASE SYSTEMS INC     | 02/01/2016               | 09/30/2016 | EXT DEV SOFTWARE (EXPENDABLE)                                         | 2,000.00            |
| <b>ACQUISITION OF ASSETS</b>                |             |                                 |                          |            |                                                                       | <b>2,000.00</b>     |
| <b>PERSONNEL COMP. FULL-TIME PERMANENT</b>  |             |                                 |                          |            |                                                                       | <b>1,284,737.36</b> |
| <b>PERSONNEL BENEFITS</b>                   |             |                                 |                          |            |                                                                       | <b>4,276.80</b>     |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                 |                          |            |                                                                       | <b>1,289,014.16</b> |

B-1942

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR DAVID VITTER**

**Funding Year 2014**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$3,014,652.00                                     |                                                                             |                              |
| Supplementals                              | 17,714.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -2,247,310.39                |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -113,739.92                  |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -625,875.13                  |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -1,117.92                    |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -3,516.34                    |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -29,967.93                   |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -137.80                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,032,366.00</b>                              | <b>\$0.00</b>                                                               | <b>-\$3,021,665.43</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$10,700.57</b>           |

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

B-1943

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR DAVID VITTER**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$3,038,231.00                                     |                                                                             |                              |
| Supplementals                              | 17,891.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -261.15                                                                     | -2,094,952.33                |
| Travel and Transportation of Persons       |                                                    | -9,894.65                                                                   | -94,879.33                   |
| Rent, Communications and Utilities         |                                                    | -30,231.31                                                                  | -753,192.83                  |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -786.06                      |
| Other Contractual Services                 |                                                    | -110.00                                                                     | -2,496.15                    |
| Supplies and Materials                     |                                                    | -12,434.33                                                                  | -38,572.48                   |
| Acquisition of Assets                      |                                                    | -126.23                                                                     | -213.40                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,056,122.00</b>                              | <b>-\$53,057.67</b>                                                         | <b>-\$2,985,092.58</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$71,029.42</b>           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                                                                                                                                   | AMOUNT (\$)                |
|--------------|----------------|--------------------|-----------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|
|              |                |                    | START                       | END        |                                                                                                                                                                                               |                            |
| DVIT21500811 | 10/05/2015     | RAFFERTY.PALMER W  | 08/30/2015                  | 09/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAKE CHARLES AND RETURN                                                                                                            | 496.07<br>214.73           |
| DVIT21500827 | 10/05/2015     | CLASON, TIFFANY W  | 06/25/2015                  | 09/14/2015 | STAFF TRANSPORTATION<br>MONROE TO THE FOLLOWING AND RETURN: 6/25 FARMERVILLE; 7/8 TALLULAH, SAINT JOSEPH,<br>WISNER; 7/30 COLUMBIA; 8/5, 9/14 RAYVILLE; 8/7 LAKE PROVIDENCE; 8/12, 9/2 RUSTON | 223.74                     |
| DVIT21500830 | 10/02/2015     | WILLIAMS, ALANNA J | 09/16/2015                  | 09/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAFAYETTE TO MAMOU, VILLE PLATTE AND RETURN                                                                                                         | 19.94<br>38.94             |
| DVIT21500832 | 10/05/2015     | VITTER, DAVID      | 08/11/2015                  | 08/12/2015 | SENATOR'S PER DIEM<br>WASHINGTON DC TO SHREVEPORT AND RETURN                                                                                                                                  | 179.83                     |
| DVIT21500833 | 10/02/2015     | VITTER, DAVID      | 09/03/2015                  | 09/11/2015 | SENATOR'S PER DIEM<br>WASHINGTON DC TO BATON ROUGE, METAIRIE, MONROE AND RETURN                                                                                                               | 51.82                      |
| DVIT21500836 | 10/05/2015     | HODGES, JOSHUA S   | 08/26/2015                  | 09/06/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS, HAMMOND, BATON ROUGE, LAKE CHARLES, BATON ROUGE<br>AND RETURN                                    | 9.90<br>1,420.65<br>933.35 |
| DVIT21500840 | 10/07/2015     | SWANNER, AMANDA L  | 09/21/2015                  | 09/24/2015 | STAFF TRANSPORTATION<br>BATON ROUGE TO THE FOLLOWING AND RETURN: 9/21 SAINT FRANCISVILLE; 9/24 GREENWELL<br>SPRINGS                                                                           | 32.01                      |
| DVIT21500842 | 10/07/2015     | CHESTNUT, MURPHY F | 09/08/2015                  | 09/21/2015 | STAFF TRANSPORTATION<br>HODGE TO THE FOLLOWING AND RETURN: 9/8 STERLINGTON; 9/9 RINGGOLD; 9/11 JENA; 9/13, 18<br>ALEXANDRIA; 9/16 FARMERVILLE; 9/17 ARCADIA, RINGGOLD; 9/21 MONROE            | 308.22                     |

B-1944

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                          | AMOUNT (\$)        |
|--------------|-------------|-------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                                      |                    |
| DVIT21500844 | 10/07/2015  | JP MORGAN CHASE BANK NA | 09/03/2015               | 09/21/2015 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 9/3 P RAFFERTY LAKE CHARLES TO WASHINGTON DC; 9/8, 15, 21 SEN VITTER NEW ORLEANS TO WASHINGTON DC; 9/10 SEN VITTER WASHINGTON DC TO MONROE                                            | 1,360.90<br>362.60 |
| DVIT21500845 | 10/30/2015  | JP MORGAN CHASE BANK NA | 09/30/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR P RAFFERTY WASHINGTON DC TO NEW ORLEANS                                                                                                                                                                                          | 477.20             |
| DVIT21500846 | 10/07/2015  | CARRIERE V.SAMUEL       | 09/08/2015               | 09/23/2015 | STAFF TRANSPORTATION<br>ALEXANDRIA TO THE FOLLOWING AND RETURN: 9/8 VIDALIA, FERRIDAY; 9/11 FORT POLK; 9/23 WINNFELD                                                                                                                                                 | 143.88             |
| DVIT21500847 | 10/07/2015  | CARRIERE V.SAMUEL       | 09/03/2015               | 09/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALEXANDRIA TO FORT POLK, ANACOCO, LEESVILLE AND RETURN                                                                                                                                                                     | 29.75<br>44.22     |
| DVIT21500848 | 10/07/2015  | CARRIERE V.SAMUEL       | 09/09/2015               | 09/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALEXANDRIA TO LEESVILLE AND RETURN                                                                                                                                                                                         | 14.53<br>34.98     |
| DVIT21500850 | 10/09/2015  | HEBERT.NICOLE D         | 07/15/2015               | 09/21/2015 | STAFF TRANSPORTATION<br>LAFAYETTE TO THE FOLLOWING AND RETURN: 7/15, 9/10 ABBEVILLE; 8/5 NEW IBERIA; 8/7 NEW IBERIA, CHARENTON; 8/13 FOREST HILL, OPELOUSAS, BATON ROUGE; 8/18 SUNSET; 8/19 BATON ROUGE; 9/3 MORGAN CITY, BERWICK; 9/16 CHURCH POINT; 9/21 OPELOUSAS | 336.27             |
| DVIT21500851 | 10/15/2015  | HEBERT.NICOLE D         | 08/20/2015               | 08/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAFAYETTE TO LAKE CHARLES AND RETURN                                                                                                                                                                                       | 255.17<br>62.04    |
| DVIT21500853 | 10/09/2015  | WEISE.JEANNIE L         | 06/09/2015               | 07/21/2015 | STAFF TRANSPORTATION<br>LAKE CHARLES TO THE FOLLOWING AND RETURN: 6/9, 7/2, 6 DERIDDER; 6/18 KINDER; 6/30 WELSH; 7/1 JENNINGS; 7/14, 21 VINTON                                                                                                                       | 234.30             |
| DVIT21600003 | 10/13/2015  | LAYTON JR.POWELL A      | 09/28/2015               | 09/28/2015 | STAFF TRANSPORTATION<br>SHREVEPORT TO PINEVILLE AND RETURN                                                                                                                                                                                                           | 79.20              |
| DVIT21600004 | 10/15/2015  | QUINN.LESLIE H          | 09/01/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                          | 72.93              |
| DVIT21600005 | 10/15/2015  | QUINN.LESLIE H          | 09/30/2015               | 09/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SHREVEPORT TO NATCHITOCHES AND RETURN                                                                                                                                                                                      | 13.91<br>47.19     |
| DVIT21600018 | 10/20/2015  | JOHNSON.MARCUS          | 09/01/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                            | 56.76              |
| DVIT21600019 | 10/20/2015  | JOHNSON.MARCUS          | 09/18/2015               | 09/18/2015 | STAFF TRANSPORTATION<br>METAIRIE TO BATON ROUGE AND RETURN                                                                                                                                                                                                           | 59.73              |
| DVIT21600021 | 10/22/2015  | PEREZ.RACHEL C          | 09/22/2015               | 09/23/2015 | STAFF TRANSPORTATION<br>METAIRIE TO THE FOLLOWING AND RETURN: 9/22 BELLE CHASSE; 9/23 HOUMA                                                                                                                                                                          | 44.88              |
| DVIT21600022 | 10/22/2015  | PEREZ.RACHEL C          | 09/03/2015               | 09/03/2015 | STAFF TRANSPORTATION<br>METAIRIE TO NEW ORLEANS AND RETURN                                                                                                                                                                                                           | 16.95              |
| DVIT21600023 | 10/20/2015  | PEREZ.RACHEL C          | 09/14/2015               | 09/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>METAIRIE TO THIBODAUX AND RETURN                                                                                                                                                                                           | 20.00<br>34.32     |
| DVIT21600024 | 10/26/2015  | PEREZ.RACHEL C          | 09/15/2015               | 09/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>METAIRIE TO NEW ORLEANS, HOUMA AND RETURN                                                                                                                                                                                  | 22.00<br>55.54     |
| DVIT21600025 | 10/21/2015  | PEREZ.RACHEL C          | 09/25/2015               | 09/25/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>METAIRIE TO SLIDELL AND RETURN                                                                                                                                                                                             | 25.00<br>25.08     |
| DVIT21600026 | 10/22/2015  | CHESTNUT.MURPHY F       | 09/22/2015               | 09/29/2015 | STAFF TRANSPORTATION<br>HODGE TO THE FOLLOWING AND RETURN: 9/22 ALEXANDRIA; 9/23 RINGGOLD, ARCADIA; 9/24 VIDALIA, MONTEREY; 9/25 CHATHAM, WINNFELD; 9/28 WINNFELD; 9/29 WEST MONROE, FARMERVILLE                                                                     | 236.94             |
| DVIT21600030 | 10/28/2015  | DOSS.DAVID B            | 09/14/2015               | 09/14/2015 | STAFF TRANSPORTATION<br>MADISONVILLE TO COVINGTON TO METAIRIE                                                                                                                                                                                                        | 14.85              |
| DVIT21600031 | 10/28/2015  | DOSS.DAVID B            | 09/11/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                            | 15.51              |
| DVIT21600032 | 10/28/2015  | DOSS.DAVID B            | 09/15/2015               | 09/15/2015 | STAFF TRANSPORTATION<br>METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                            | 17.94              |

B-1945

| DOCUMENT NO.                         | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                 | AMOUNT (\$) |
|--------------------------------------|-------------|-------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|                                      |             |                         | START                    | END        |                                                                                                                                             |             |
| DVIT21600033                         | 10/28/2015  | DOSS.DAVID B            | 09/17/2015               | 09/17/2015 | STAFF PER DIEM                                                                                                                              | 20.00       |
|                                      |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                        | 25.08       |
| DVIT21600034                         | 10/28/2015  | DOSS.DAVID B            | 09/18/2015               | 09/18/2015 | MADISONVILLE TO BOGALUSA AND RETURN                                                                                                         | 15.94       |
| DVIT21600048                         | 11/17/2015  | RAFFERTY.PALMER W       | 09/30/2015               | 09/30/2015 | STAFF TRANSPORTATION                                                                                                                        | 37.12       |
| DVIT21600055                         | 10/30/2015  | JP MORGAN CHASE BANK NA | 09/24/2015               | 09/30/2015 | METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                           | 845.30      |
|                                      |             |                         |                          |            | WASHINGTON DC TO NEW ORLEANS - CONTINUED ON SUBSEQUENT VOUCHER                                                                              | 195.00      |
| DVIT21600057                         | 11/09/2015  | REDFIELD.DEVON A        | 07/07/2015               | 09/30/2015 | STAFF TRANSPORTATION                                                                                                                        | 75.31       |
| DVIT21600084                         | 11/19/2015  | CLASON.TIFFANY W        | 09/29/2015               | 09/29/2015 | AIRFARE FOR THE FOLLOWING: 9/24, 30 SEN VITTER, 9/30 P RAFFERTY WASHINGTON DC TO NEW ORLEANS; 9/28 SEN VITTER NEW ORLEANS TO WASHINGTON DC; | 37.29       |
| DVIT21600097                         | 12/04/2015  | BRIGNAC.DANA W          | 09/12/2015               | 09/26/2015 | STAFF TRANSPORTATION                                                                                                                        | 172.92      |
| DVIT21600156                         | 01/06/2016  | WEISE.JEANNIE L         | 08/03/2015               | 09/23/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                      | 219.78      |
| DVIT21600179                         | 01/19/2016  | VITTER.DAVID            | 09/20/2015               | 09/28/2015 | MONROE TO BASTROP: PIONEER AND RETURN                                                                                                       | 15.10       |
| DVIT21600180                         | 01/28/2016  | VITTER.DAVID            | 07/30/2015               | 08/02/2015 | STAFF TRANSPORTATION                                                                                                                        | 37.59       |
| DVIT21600183                         | 01/22/2016  | VITTER.DAVID            | 08/06/2015               | 08/27/2015 | METAIRIE TO THE FOLLOWING AND RETURN: 9/12 BATON ROUGE; 9/26 ALEXANDRIA                                                                     | 51.45       |
|                                      |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                        | 3.00        |
|                                      |             |                         |                          |            | LAKE CHARLES TO THE FOLLOWING AND RETURN: 8/3 OBERLIN; 8/14, 9/9 KINDER; 9/1 CAMERON; 9/2 LAKE ARTHUR; 9/14, 22 DEQUINCY; 9/23 REEVES       |             |
|                                      |             |                         |                          |            | SENATOR'S PER DIEM                                                                                                                          |             |
|                                      |             |                         |                          |            | WASHINGTON DC TO METAIRIE AND RETURN                                                                                                        |             |
|                                      |             |                         |                          |            | SENATOR'S PER DIEM                                                                                                                          |             |
|                                      |             |                         |                          |            | WASHINGTON DC TO ATLANTA GA, LAFAYETTE, MONROE, HAZLEHURST MS, METAIRIE AND RETURN                                                          |             |
|                                      |             |                         |                          |            | SENATOR'S PER DIEM                                                                                                                          |             |
|                                      |             |                         |                          |            | WASHINGTON DC TO NEW ORLEANS, GONZALES, LAFAYETTE, BOSSIER CITY, RUSTON, BATON ROUGE, METAIRIE, SHREVEPORT, MONROE, NEW ORLEANS AND RETURN  |             |
| TRAVEL AND TRANSPORTATION OF PERSONS |             |                         |                          |            |                                                                                                                                             | 9,894.65    |
| CV160000783                          | 10/29/2015  | SERGEANT AT ARMS        | 09/01/2015               | 09/30/2015 | PHOTO STUDIO CERTIFICATION                                                                                                                  | 20.00       |
| DVIT21500844                         | 10/07/2015  | JP MORGAN CHASE BANK NA | 09/03/2015               | 09/21/2015 | FEES AND OTHER CHARGES                                                                                                                      | 30.00       |
| DVIT21500845                         | 10/30/2015  | JP MORGAN CHASE BANK NA | 09/30/2015               | 09/30/2015 | FEES AND OTHER CHARGES                                                                                                                      | 60.00       |
| OTHER CONTRACTUAL SERVICES           |             |                         |                          |            |                                                                                                                                             | 110.00      |
| DVIT21600017                         | 10/23/2015  | VERIZON WIRELESS        | 09/24/2015               | 10/23/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                                                            | 126.23      |
| ACQUISITION OF ASSETS                |             |                         |                          |            |                                                                                                                                             | 126.23      |
| PERSONNEL BENEFITS                   |             |                         |                          |            |                                                                                                                                             | 261.15      |
| NET PAYROLL EXPENSES                 |             |                         |                          |            |                                                                                                                                             | 261.15      |

B-1946



# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID VITTER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                        | \$3,062,086.00                                     |                                                                             |                              |
| Supplementals                        | 26,382.00                                          |                                                                             |                              |
| Transfers                            | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                 |                                                    | -1,195,740.82                                                               | -1,195,740.82                |
| Travel and Transportation of Persons |                                                    | -50,981.13                                                                  | -50,981.13                   |
| Rent, Communications and Utilities   |                                                    | -100,771.85                                                                 | -100,771.85                  |
| Printing and Reproduction            |                                                    | -49.34                                                                      | -49.34                       |
| Other Contractual Services           |                                                    | -2,579.52                                                                   | -2,579.52                    |
| Supplies and Materials               |                                                    | -19,692.25                                                                  | -19,692.25                   |
| <b>ORGANIZATION TOTALS</b>           | <b>\$3,088,468.00</b>                              | <b>-\$1,369,814.91</b>                                                      | <b>-\$1,369,814.91</b>       |
| UNEXPENDED BALANCE AS OF 03/31/2016  |                                                    |                                                                             | <b>\$1,718,653.09</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                 | AMOUNT (\$) |
|--------------|----------------|------------------------|-----------------------------|-----|---------------------------------------------|-------------|
|              |                |                        | START                       | END |                                             |             |
|              |                | BAIG, ZAKIR A          |                             |     | CHIEF OF STAFF FROM OCT. 4 TO DEC. 1        | 27,301.72   |
|              |                | STOCKWELL, KERRY A     |                             |     | COMMUNITY LIAISON FROM NOV. 24              | 21,166.66   |
|              |                | WALLNER, JAMES I       |                             |     | EXECUTIVE DIRECTOR                          | 3,000.00    |
|              |                | HOBBS, REBECCA L       |                             |     | DIRECTOR OF OPERATIONS TO NOV. 29           | 13,930.52   |
|              |                | HEBERT, NICOLE D       |                             |     | DEPUTY STATE DIRECTOR                       | 47,499.93   |
|              |                | PEREZ, RACHEL C        |                             |     | REGIONAL REPRESENTATIVE                     | 31,499.93   |
|              |                | DOSS, DAVID B          |                             |     | STATE DIRECTOR                              | 65,999.97   |
|              |                | QUINN, LESLIE H        |                             |     | CONSTITUENT LIAISON                         | 22,500.00   |
|              |                | LAYTON, POWELL A JR    |                             |     | NORTH LOUISIANA REGIONAL DIRECTOR           | 41,250.00   |
|              |                | MOORE, BRENDA S        |                             |     | GRANTS COORDINATOR                          | 21,499.93   |
|              |                | WONG, MICHAEL THOMAS   |                             |     | CAPITOL REGION DIRECTOR                     | 46,666.66   |
|              |                | RUCKERT, KYLE DAVID    |                             |     | CHIEF OF STAFF FROM DEC. 3 TO MAR. 20       | 46,224.98   |
|              |                | BOLAR, LUCAS J         |                             |     | CHIEF OF STAFF                              | 50,333.29   |
|              |                | OLSON, ERIK S          |                             |     | SYSTEM ADMINISTRATOR                        | 24,999.96   |
|              |                | STANLEY, CHRISTOPHER J |                             |     | LEGISLATIVE DIRECTOR FROM JAN. 1            | 28,749.96   |
|              |                | DYER, JULIE            |                             |     | ADMINISTRATIVE DIRECTOR                     | 41,666.60   |
|              |                | CLASON, TIFFANY W      |                             |     | NORTHEAST REGIONAL REPRESENTATIVE           | 27,499.93   |
|              |                | SWANNER, AMANDA L      |                             |     | COMMUNITY LIAISON                           | 23,333.32   |
|              |                | JOHNSON, TRAVIS M      |                             |     | LEGISLATIVE DIRECTOR TO DEC. 31             | 42,249.97   |
|              |                | CARRIERE, SAMUEL V     |                             |     | CENTRAL LOUISIANA REGIONAL REPRESENTATIVE   | 22,999.93   |
|              |                | HODGES, JOSHUA S       |                             |     | NATIONAL SECURITY POLICY ADVISOR TO MAR. 21 | 38,708.28   |
|              |                | LABORDE, KATE          |                             |     | LEGISLATIVE ASSISTANT                       | 27,499.97   |
|              |                | RAFFERTY, PALMER W     |                             |     | LEGISLATIVE ASSISTANT                       | 26,666.61   |
|              |                | REDFIELD, DEVON A      |                             |     | MAIL CLERK TO JAN. 3                        | 10,850.00   |
|              |                | FONDREN, JAMES B       |                             |     | COMMUNITY LIAISON                           | 21,499.96   |
|              |                | STEITZ, JOHN ROBERT    |                             |     | PROFESSIONAL STAFF TO DEC. 7                | 12,736.08   |
|              |                | BRIGNAC, DANA W        |                             |     | COMMUNITY LIAISON                           | 21,999.96   |

B-1947

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | AMOUNT (\$)                                                                                                                                                                                                                                                                                                                        |
|--------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                    |
|              |             | HESS, JORDAN H<br>MITCHELL, KATIE B<br>MILLER, ANDREE T<br>HAYNES, J HAYDEN<br>SCHINDLER, JAMES R<br>KNESE, CHRISTY M<br>CHESTNUT, MURPHY F<br>JOHNSON, MARCUS<br>HOFER, ELIZABETH G<br>WEISE, JEANNIE L<br>HEBERT, JENCIE M<br>STOKES, DAVID LEE JR<br>LEDBETTER, RACHEL A<br>CATO, SIERRA C<br>WIMBERLY, TAYLOR K<br>WILLIAMS, ALANNA J<br>PONTIFF, CAMERON J<br>DAVIDSON, DUSTIN H<br>GLISSON, CONNOR D<br>FARMER, ROBERT B<br>TURNER, WILLIAM K<br>PONSETI, CAROLINE E<br>FIELDS, MALLORY A<br>VICKNAIR, WALLACE J JR<br>NULLET, DOMINIC J<br>VIGNES, STANTON C |                          |            | POLICY ADVISOR<br>LEGISLATIVE CORRESPONDENT TO JAN. 3<br>COMMUNITY LIAISON TO JAN. 3<br>REGIONAL REPRESENTATIVE FROM NOV. 24<br>LEGISLATIVE CORRESPONDENT<br>POLICY ADVISOR<br>REGIONAL REPRESENTATIVE<br>REGIONAL REPRESENTATIVE<br>SCHEDULER<br>REGIONAL REPRESENTATIVE<br>COMMUNITY LIAISON<br>SENIOR ECONOMIC ADVISOR<br>PRESS ASSISTANT<br>STAFF ASSISTANT TO JAN. 11 AND FROM MAR. 29<br>LEGISLATIVE CORRESPONDENT<br>REGIONAL REPRESENTATIVE TO FEB. 26 AND FROM MAR. 10 TO MAR. 12<br>COMMUNITY LIAISON TO JAN. 29<br>LEGISLATIVE CORRESPONDENT FROM JAN. 4<br>LEGISLATIVE CORRESPONDENT<br>REGIONAL REPRESENTATIVE<br>STAFF ASSISTANT FROM NOV. 24 TO FEB. 28<br>STAFF ASSISTANT FROM NOV. 24 TO FEB. 17<br>STAFF ASSISTANT FROM DEC. 14 TO MAR. 22<br>COMMUNITY LIAISON FROM JAN. 5<br>MAILROOM STAFF ASSISTANT FROM JAN. 7<br>STAFF ASSISTANT FROM MAR. 9 | 1,999.93<br>10,849.99<br>8,708.31<br>14,111.06<br>18,833.28<br>3,750.00<br>35,000.00<br>24,499.93<br>26,166.64<br>17,499.96<br>17,499.96<br>50,833.29<br>18,999.96<br>9,020.83<br>17,916.64<br>15,555.40<br>4,958.33<br>9,183.31<br>18,316.48<br>22,999.93<br>4,850.00<br>6,999.99<br>8,249.99<br>8,600.00<br>6,999.99<br>1,916.65 |
| DVIT21600010 | 10/19/2015  | SWANNER.AMANDA L                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 10/07/2015               | 10/07/2015 | STAFF TRANSPORTATION<br>BATON ROUGE TO NEW ORLEANS AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 52.47                                                                                                                                                                                                                                                                                                                              |
| DVIT21600011 | 10/19/2015  | WILLIAMS.ALANNA J                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 10/01/2015               | 10/01/2015 | STAFF TRANSPORTATION<br>LAFAYETTE TO FRANKLIN, BALDWIN, FRANKLIN, JEANERETTE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 35.31                                                                                                                                                                                                                                                                                                                              |
| DVIT21600020 | 10/20/2015  | JOHNSON.MARCUS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 10/05/2015               | 10/05/2015 | STAFF TRANSPORTATION<br>METAIRIE TO BATON ROUGE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 59.40                                                                                                                                                                                                                                                                                                                              |
| DVIT21600027 | 10/22/2015  | CHESTNUT.MURPHY F                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 10/01/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>HODGE TO THE FOLLOWING AND RETURN: 10/1 WEST MONROE, FARMERVILLE; 10/2 MONTEREY, VIDALIA; 10/5 STERLINGTON; 10/6 DRY PRONG, ALEXANDRIA; 10/7 TALLULAH; 10/8 DELHI; 10/9 HOMER; 10/13 STERLINGTON, SIMSBORO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 424.71                                                                                                                                                                                                                                                                                                                             |
| DVIT21600035 | 10/28/2015  | DOSS.DAVID B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 10/03/2015               | 10/03/2015 | STAFF TRANSPORTATION<br>MADISONVILLE TO BUSH AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 17.49                                                                                                                                                                                                                                                                                                                              |
| DVIT21600036 | 10/28/2015  | DOSS.DAVID B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 10/05/2015               | 10/15/2015 | STAFF TRANSPORTATION<br>METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 25.74                                                                                                                                                                                                                                                                                                                              |
| DVIT21600037 | 10/28/2015  | DOSS.DAVID B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 10/07/2015               | 10/07/2015 | STAFF TRANSPORTATION<br>METAIRIE TO COVINGTON TO MADISONVILLE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 15.84                                                                                                                                                                                                                                                                                                                              |
| DVIT21600038 | 10/28/2015  | DOSS.DAVID B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 10/14/2015               | 10/14/2015 | STAFF TRANSPORTATION<br>MADISONVILLE TO BOGALUSA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 25.08                                                                                                                                                                                                                                                                                                                              |
| DVIT21600039 | 10/27/2015  | WILLIAMS.ALANNA J                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 10/15/2015               | 10/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAFAYETTE TO PALMETTO, MELVILLE, VILLE PLATTE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 20.00<br>52.80                                                                                                                                                                                                                                                                                                                     |
| DVIT21600042 | 11/02/2015  | LAYTON JR.POWELL A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 10/20/2015               | 10/20/2015 | STAFF TRANSPORTATION<br>SHREVEPORT TO WEST MONROE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 62.70                                                                                                                                                                                                                                                                                                                              |
| DVIT21600043 | 11/02/2015  | SWANNER.AMANDA L                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 10/19/2015               | 10/19/2015 | STAFF TRANSPORTATION<br>BATON ROUGE TO SAINT FRANCISVILLE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 20.46                                                                                                                                                                                                                                                                                                                              |
| DVIT21600046 | 10/30/2015  | LABORDE.KATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 10/08/2015               | 10/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO METAIRIE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 108.83<br>351.47                                                                                                                                                                                                                                                                                                                   |
| DVIT21600047 | 10/30/2015  | LABORDE.KATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 10/20/2015               | 10/25/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO METAIRIE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 73.03<br>400.63                                                                                                                                                                                                                                                                                                                    |

B-1948

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                          | AMOUNT (\$)        |
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|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                    |
| DVIT21600049 | 11/17/2015  | RAFFERTY.PALMER W       | 10/01/2015               | 10/25/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEW ORLEANS TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER                                                                                                                                                                                                                                                                                                                             | 237.36<br>970.37   |
| DVIT21600050 | 11/06/2015  | HOEFER.ELIZABETH G      | 10/15/2015               | 10/25/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS AND RETURN                                                                                                                                                                                                                                                                                                                                                    | 50.59<br>378.15    |
| DVIT21600051 | 11/04/2015  | JOHNSON.TRAVIS M        | 10/13/2015               | 10/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN                                                                                                                                                                                                                                                                                                                          | 112.02<br>230.83   |
| DVIT21600052 | 11/06/2015  | BAIG.ZAKIR A            | 10/05/2015               | 10/25/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, AMITE, BATON ROUGE, NEW ORLEANS, LAFAYETTE, NEW ORLEANS AND RETURN                                                                                                                                                                                                                                                                              | 648.42<br>1,309.49 |
| DVIT21600054 | 11/05/2015  | JP MORGAN CHASE BANK NA | 10/15/2015               | 10/25/2015 | AIRFARE FOR G HOEFER WASHINGTON DC TO NEW ORLEANS AND RETURN                                                                                                                                                                                                                                                                                                                                                                         | 648.20             |
| DVIT21600056 | 11/17/2015  | JP MORGAN CHASE BANK NA | 10/05/2015               | 11/02/2015 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 10/5-16, 19-25 Z BAIG; 10/8-15, 20-25 K LABORDE; 10/13-16, 23-25 T JOHNSON; 10/12-25 K MITCHELL, T WIMBERLY; 10/13-25 J STEITZ; 10/18-26 J HODGES; 10/20-25 J SCHINDLER; 10/28-11/2 S CATO WASHINGTON DC TO NEW ORLEANS AND RETURN; 10/6,19 SEN VITTER,10/25 C GLISSON NEW ORLEANS TO WASHINGTON DC; 10/8, 21 SEN VITTER WASHINGTON DC TO NEW ORLEANS | 630.30<br>5,886.50 |
| DVIT21600058 | 11/06/2015  | REDFIELD.DEVON A        | 10/04/2015               | 10/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BATON ROUGE, METAIRIE AND RETURN                                                                                                                                                                                                                                                                                                                                          | 870.36<br>381.48   |
| DVIT21600061 | 11/06/2015  | HODGES.JOSHUA S         | 10/18/2015               | 10/26/2015 | STAFF PER DIEM<br>WASHINGTON DC TO NEW ORLEANS AND RETURN                                                                                                                                                                                                                                                                                                                                                                            | 113.03             |
| DVIT21600062 | 11/10/2015  | CARRIERE V.SAMUEL       | 10/28/2015               | 10/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALEXANDRIA TO WINNFIELD, NATCHITOCHES AND RETURN                                                                                                                                                                                                                                                                                                                                           | 21.78<br>46.20     |
| DVIT21600063 | 11/10/2015  | CATO.SIERRA C           | 10/28/2015               | 11/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS AND RETURN                                                                                                                                                                                                                                                                                                                                                    | 9.00<br>351.84     |
| DVIT21600068 | 11/17/2015  | JOHNSON.TRAVIS M        | 10/22/2015               | 10/25/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS AND RETURN                                                                                                                                                                                                                                                                                                                                                    | 106.45<br>55.29    |
| DVIT21600073 | 11/18/2015  | JOHNSON.TRAVIS M        | 11/05/2015               | 11/05/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                       | 24.00              |
| DVIT21600080 | 12/04/2015  | GLISSON.CONNOR D        | 10/19/2015               | 10/27/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN                                                                                                                                                                                                                                                                                                                          | 43.15<br>71.46     |
| DVIT21600083 | 11/19/2015  | CHESTNUT.MURPHY F       | 10/14/2015               | 11/12/2015 | STAFF TRANSPORTATION<br>HODGE TO THE FOLLOWING AND RETURN: 10/14 WINNFIELD, OLLA; 10/19 ARCADIA, MONROE; 10/21 VIDALIA; 10/28 ALEXANDRIA; 10/29, 11/12 WEST MONROE; 11/4 NATCHITOCHES; 11/10 DELHI, RAYVILLE, WINNSBORO                                                                                                                                                                                                              | 369.93             |
| DVIT21600085 | 11/19/2015  | CLASON.TIFFANY W        | 10/07/2015               | 11/12/2015 | STAFF TRANSPORTATION<br>MONROE TO THE FOLLOWING AND RETURN: 10/7 HOMER; 10/14, 20 RUSTON; 10/14 JONESBORO; 11/10, 12 WEST MONROE                                                                                                                                                                                                                                                                                                     | 124.08             |
| DVIT21600088 | 12/04/2015  | HOBBS.REBECCA L         | 11/20/2015               | 11/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS AND RETURN                                                                                                                                                                                                                                                                                                                                                    | 389.91<br>52.55    |
| DVIT21600090 | 12/04/2015  | HOEFER.ELIZABETH G      | 11/16/2015               | 11/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS AND RETURN                                                                                                                                                                                                                                                                                                                                                    | 38.27<br>267.27    |
| DVIT21600091 | 12/04/2015  | GLISSON.CONNOR D        | 11/16/2015               | 11/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA GA TO BATON ROUGE                                                                                                                                                                                                                                                                                                                                                 | 158.88<br>227.60   |
| DVIT21600093 | 12/04/2015  | HODGES.JOSHUA S         | 11/18/2015               | 11/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS, METAIRIE, NEW ORLEANS AND RETURN                                                                                                                                                                                                                                                                                                                             | 44.58<br>688.71    |

B-1949

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                       | AMOUNT (\$)        |
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|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                   |                    |
| DVIT21600094 | 12/08/2015  | RAFFERTY.PALMER W       | 11/09/2015               | 11/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO METAIRIE AND RETURN                                                                                                                                                                                                                                                                                                                    | 134.22<br>1,097.26 |
| DVIT21600098 | 12/04/2015  | BRIGNAC.DANA W          | 10/17/2015               | 10/17/2015 | STAFF TRANSPORTATION<br>METAIRIE TO LAFAYETTE AND RETURN                                                                                                                                                                                                                                                                                                                                          | 85.80              |
| DVIT21600101 | 12/04/2015  | PEREZ.RACHEL C          | 10/14/2015               | 10/14/2015 | STAFF TRANSPORTATION<br>METAIRIE TO GRAND ISLE AND RETURN                                                                                                                                                                                                                                                                                                                                         | 73.95              |
| DVIT21600102 | 12/04/2015  | PEREZ.RACHEL C          | 10/19/2015               | 10/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>METAIRIE TO THIBODAUX AND RETURN                                                                                                                                                                                                                                                                                                                        | 20.00<br>34.32     |
| DVIT21600103 | 12/04/2015  | PEREZ.RACHEL C          | 10/20/2015               | 10/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>METAIRIE TO HOUMA AND RETURN                                                                                                                                                                                                                                                                                                                            | 22.00<br>38.61     |
| DVIT21600104 | 12/04/2015  | PEREZ.RACHEL C          | 10/29/2015               | 10/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>METAIRIE TO LAROSE AND RETURN                                                                                                                                                                                                                                                                                                                           | 25.00<br>36.96     |
| DVIT21600105 | 12/04/2015  | PEREZ.RACHEL C          | 11/09/2015               | 11/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>METAIRIE TO THIBODAUX AND RETURN                                                                                                                                                                                                                                                                                                                        | 20.00<br>34.32     |
| DVIT21600115 | 12/08/2015  | WIMBERLY.TAYLOR K       | 11/10/2015               | 11/22/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS AND RETURN                                                                                                                                                                                                                                                                                                                                   | 614.93             |
| DVIT21600118 | 12/11/2015  | STEITZ.JOHN ROBERT      | 10/13/2015               | 10/25/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, LAKE CHARLES, NEW ORLEANS AND RETURN                                                                                                                                                                                                                                                                         | 276.19<br>42.13    |
| DVIT21600119 | 12/10/2015  | MITCHELL.KATIE B        | 11/09/2015               | 11/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SLIDELL, NEW ORLEANS, HARVEY, METAIRIE AND RETURN                                                                                                                                                                                                                                                                                      | 71.68<br>707.48    |
| DVIT21600120 | 12/08/2015  | PEREZ.RACHEL C          | 10/01/2015               | 11/05/2015 | STAFF TRANSPORTATION<br>METAIRIE TO THE FOLLOWING AND RETURN: 10/13, 11/5 THIBODAUX; 10/22 LOCKPORT; 10/28 NEW ORLEANS; 11/3 HOUMA                                                                                                                                                                                                                                                                | 143.88             |
| DVIT21600121 | 01/04/2016  | JP MORGAN CHASE BANK NA | 10/23/2015               | 11/23/2015 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 10/23-25, 11/13-22 T JOHNSON, 11/16-22 G HOEFER WASHINGTON DC TO NEW ORLEANS AND RETURN; 10/28-11/2 D REDFIELD NEW ORLEANS TO WASHINGTON DC AND RETURN; 11/3, 17 SEN VITTER, 11/23 Z BAIG NEW ORLEANS TO WASHINGTON DC; 11/4 SEN VITTER WASHINGTON DC TO NEW ORLEANS; 11/17 SEN VITTER WASHINGTON DC TO SHREVEPORT | 975.90<br>1,720.10 |
| DVIT21600124 | 12/28/2015  | STEITZ.JOHN ROBERT      | 11/10/2015               | 11/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS, METAIRIE, BATON ROUGE, NEW ORLEANS AND RETURN                                                                                                                                                                                                                                                                             | 115.80<br>552.20   |
| DVIT21600125 | 12/14/2015  | SCHINDLER.JAMES R       | 11/17/2015               | 11/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN                                                                                                                                                                                                                                                                                       | 44.23<br>205.90    |
| DVIT21600126 | 12/14/2015  | HODGES.JOSHUA S         | 11/09/2015               | 11/13/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS AND RETURN                                                                                                                                                                                                                                                                                                                                   | 805.92             |
| DVIT21600127 | 12/11/2015  | LABORDE.KATE            | 11/09/2015               | 11/27/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS, METAIRIE AND RETURN                                                                                                                                                                                                                                                                                                       | 242.95<br>917.34   |
| DVIT21600128 | 12/16/2015  | LEDBETTER.RACHEL A      | 11/18/2015               | 11/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO METAIRIE, SHREVEPORT AND RETURN                                                                                                                                                                                                                                                                                                        | 2.99<br>349.10     |
| DVIT21600129 | 12/16/2015  | HOBBS.REBECCA L         | 11/20/2015               | 11/22/2015 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW ORLEANS AND RETURN                                                                                                                                                                                                                                                                                                      | 648.20             |
| DVIT21600132 | 12/11/2015  | CARRIERE V.SAMUEL       | 11/10/2015               | 11/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALEXANDRIA TO FORT POLK, LEESVILLE AND RETURN                                                                                                                                                                                                                                                                                                           | 19.27<br>39.27     |
| DVIT21600133 | 12/11/2015  | CARRIERE V.SAMUEL       | 11/11/2015               | 11/11/2015 | STAFF TRANSPORTATION<br>ALEXANDRIA TO WINNFELD AND RETURN                                                                                                                                                                                                                                                                                                                                         | 34.98              |

B-1950

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                      | AMOUNT (\$)               |
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|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                  |                           |
| DVIT21600137 | 01/21/2016  | BAIG.ZAKIR A            | 11/09/2015               | 11/23/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS, PRAIRIEVILLE, NEW ORLEANS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS AND RETURN | 13.95<br>36.58<br>146.62  |
| DVIT21600140 | 01/06/2016  | JOHNSON.TRAVIS M        | 11/13/2015               | 11/22/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS AND RETURN<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS AND RETURN                                                                                                               | 1,274.41<br>540.12        |
| DVIT21600141 | 12/18/2015  | BOLAR.LUCAS J           | 12/11/2015               | 12/13/2015 | STAFF TRANSPORTATION<br>METAIRIE TO WASHINGTON DC AND RETURN                                                                                                                                                                                     | 361.68                    |
| DVIT21600142 | 12/18/2015  | BOLAR.LUCAS J           | 12/09/2015               | 12/10/2015 | STAFF TRANSPORTATION<br>METAIRIE TO WASHINGTON DC AND RETURN                                                                                                                                                                                     | 477.20                    |
| DVIT21600143 | 12/16/2015  | BRIGNAC.DANA W          | 12/04/2015               | 12/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>METAIRIE TO ALEXANDRIA AND RETURN                                                                                                                                                                      | 92.02<br>136.29           |
| DVIT21600145 | 12/18/2015  | DYER.JULIE              | 12/09/2015               | 12/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>METAIRIE TO WASHINGTON DC AND RETURN                                                                                                                                                                   | 813.84<br>139.69          |
| DVIT21600147 | 12/21/2015  | REDFIELD.DEVON A        | 10/04/2015               | 10/28/2015 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BATON ROUGE, METAIRIE AND RETURN                                                                                                                                           | 313.50                    |
| DVIT21600148 | 12/18/2015  | REDFIELD.DEVON A        | 11/02/2015               | 11/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS, BATON ROUGE AND RETURN                                                                                                                         | 394.22<br>755.22          |
| DVIT21600150 | 01/05/2016  | DOSS.DAVID B            | 10/20/2015               | 12/18/2015 | STAFF TRANSPORTATION<br>METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                        | 33.99                     |
| DVIT21600151 | 01/05/2016  | DOSS.DAVID B            | 10/27/2015               | 10/27/2015 | STAFF TRANSPORTATION<br>METAIRIE TO BATON ROUGE TO MADISONVILLE                                                                                                                                                                                  | 51.15                     |
| DVIT21600152 | 01/05/2016  | DOSS.DAVID B            | 11/12/2015               | 11/12/2015 | STAFF TRANSPORTATION<br>METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                        | 8.28                      |
| DVIT21600153 | 01/05/2016  | DOSS.DAVID B            | 12/14/2015               | 12/14/2015 | STAFF TRANSPORTATION<br>MADISONVILLE TO COVINGTON TO METAIRIE                                                                                                                                                                                    | 15.18                     |
| DVIT21600158 | 01/06/2016  | CHESTNUT.MURPHY F       | 12/01/2015               | 12/21/2015 | STAFF TRANSPORTATION<br>HODGE TO THE FOLLOWING AND RETURN: 12/1 ARCADIA; 12/2 HOMER; 12/3 VIDALIA, FERRIDAY; 12/7 ALEXANDRIA; 12/8 BASTROP; 12/9 WEST MONROE, RUSTON; 12/10 FARMERVILLE, BERNICE; 12/21 BATON ROUGE                              | 424.28                    |
| DVIT21600160 | 01/08/2016  | JP MORGAN CHASE BANK NA | 12/01/2015               | 12/18/2015 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 12/1, 7, 17 SEN VITTER NEW ORLEANS TO WASHINGTON DC; 12/4, 10, 18 SEN VITTER WASHINGTON DC TO NEW ORLEANS; 12/9-13 J DYER NEW ORLEANS TO WASHINGTON DC AND RETURN | 1,125.60<br>306.20        |
| DVIT21600163 | 01/07/2016  | CARRIERE V.SAMUEL       | 12/08/2015               | 12/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALEXANDRIA TO SHREVEPORT AND RETURN                                                                                                                                                                    | 35.84<br>79.20            |
| DVIT21600167 | 01/08/2016  | GLISSON.CONNOR D        | 12/03/2015               | 12/18/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                   | 52.24                     |
| DVIT21600172 | 01/15/2016  | STOCKWELL.KERRY A       | 01/08/2016               | 01/08/2016 | STAFF TRANSPORTATION<br>METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                        | 4.36                      |
| DVIT21600173 | 01/15/2016  | STOCKWELL.KERRY A       | 01/11/2016               | 01/11/2016 | STAFF TRANSPORTATION<br>METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                        | 4.36                      |
| DVIT21600174 | 01/21/2016  | DYER.JULIE              | 01/10/2016               | 01/12/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>METAIRIE TO WASHINGTON DC AND RETURN                                                                                                                                              | 51.66<br>457.70<br>123.03 |
| DVIT21600175 | 01/15/2016  | QUINN.LESLIE H          | 12/21/2015               | 12/21/2015 | STAFF TRANSPORTATION<br>SHREVEPORT TO METAIRIE AND RETURN                                                                                                                                                                                        | 208.56                    |
| DVIT21600176 | 01/15/2016  | QUINN.LESLIE H          | 10/01/2015               | 10/31/2015 | STAFF TRANSPORTATION<br>SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                      | 50.82                     |
| DVIT21600177 | 01/15/2016  | QUINN.LESLIE H          | 11/01/2015               | 12/31/2015 | STAFF TRANSPORTATION<br>SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                      | 18.81                     |

B-1951

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                    | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                                                                                |             |
| DVIT21600181 | 01/20/2016  | VITTER.DAVID            | 10/05/2015               | 10/05/2015 | SENATOR'S PER DIEM                                                                                                                                                                                                                                                                                             | 5.23        |
| DVIT21600182 | 01/20/2016  | VITTER.DAVID            | 12/07/2015               | 12/07/2015 | WASHINGTON DC TO METAIRIE, BATON ROUGE AND RETURN                                                                                                                                                                                                                                                              | 25.00       |
| DVIT21600184 | 01/21/2016  | JOHNSON.MARCUS          | 01/18/2016               | 01/18/2016 | SENATOR'S TRANSPORTATION                                                                                                                                                                                                                                                                                       | 49.83       |
| DVIT21600185 | 01/21/2016  | JOHNSON.MARCUS          | 01/16/2016               | 01/16/2016 | WASHINGTON DC TO NEW ORLEANS AND RETURN                                                                                                                                                                                                                                                                        | 55.11       |
| DVIT21600188 | 02/03/2016  | GLISSON.CONNOR D        | 12/09/2015               | 12/09/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                           | 23.00       |
| DVIT21600189 | 01/29/2016  | STOCKWELL.KERRY A       | 01/20/2016               | 01/20/2016 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                           | 16.07       |
| DVIT21600192 | 02/02/2016  | RUCKERT.KYLE DAVID      | 12/27/2015               | 01/25/2016 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                         | 19.95       |
|              |             |                         |                          |            | METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                              | 527.53      |
|              |             |                         |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                                                                                              | 954.04      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                                 |             |
|              |             |                         |                          |            | WASHINGTON DC TO CHRISTIANBURG VA, TUSCALOOSA AL, FOREST MS, RUSTON, PONCHATOULA, MARRERO, BATON ROUGE, METAIRIE AND RETURN                                                                                                                                                                                    |             |
| DVIT21600193 | 02/03/2016  | RUCKERT.KYLE DAVID      | 12/08/2015               | 12/08/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                           | 9.61        |
| DVIT21600195 | 02/10/2016  | DYER.JULIE              | 01/20/2016               | 01/25/2016 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                         | 912.00      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                                 | 364.64      |
| DVIT21600198 | 02/04/2016  | JP MORGAN CHASE BANK NA | 01/10/2016               | 01/30/2016 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                           | 459.30      |
|              |             |                         |                          |            | METAIRIE TO WASHINGTON DC AND RETURN                                                                                                                                                                                                                                                                           | 1,458.80    |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION                                                                                                                                                                                                                                                                                       |             |
|              |             |                         |                          |            | AIRFARE FOR THE FOLLOWING: 1/10-12, 20-25 J DYER NEW ORLEANS TO WASHINGTON DC AND RETURN; 1/12, 19 SEN VITTER, 1/20 K RUCKERT NEW ORLEANS TO WASHINGTON DC; 1/13 SEN VITTER WASHINGTON DC TO NEW ORLEANS; 1/25 K RUCKERT WASHINGTON DC TO BATON ROUGE; 1/27-30 L BOLAR WASHINGTON DC TO NEW ORLEANS AND RETURN |             |
| DVIT21600203 | 02/03/2016  | GLISSON.CONNOR D        | 01/19/2016               | 01/28/2016 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                           | 40.19       |
| DVIT21600204 | 02/03/2016  | BOLAR.LUCAS J           | 01/27/2016               | 01/30/2016 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                         | 640.37      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                                 | 249.56      |
| DVIT21600205 | 02/04/2016  | JOHNSON.MARCUS          | 01/30/2016               | 01/30/2016 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                           | 50.16       |
| DVIT21600206 | 02/04/2016  | JOHNSON.MARCUS          | 01/28/2016               | 01/28/2016 | WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN                                                                                                                                                                                                                                              | 8.70        |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                                 | 54.12       |
| DVIT21600207 | 02/04/2016  | JOHNSON.MARCUS          | 01/04/2016               | 01/29/2016 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                           | 32.72       |
| DVIT21600208 | 02/04/2016  | CARRIERE V.SAMUEL       | 01/08/2016               | 01/08/2016 | METAIRIE TO BATON ROUGE AND RETURN                                                                                                                                                                                                                                                                             | 33.99       |
| DVIT21600209 | 02/08/2016  | CARRIERE V.SAMUEL       | 01/09/2016               | 01/09/2016 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                           | 27.18       |
|              |             |                         |                          |            | ALEXANDRIA TO MANSURA AND RETURN                                                                                                                                                                                                                                                                               | 38.61       |
| DVIT21600210 | 02/05/2016  | CARRIERE V.SAMUEL       | 01/21/2016               | 01/21/2016 | STAFF PER DIEM                                                                                                                                                                                                                                                                                                 | 40.00       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                           | 61.05       |
| DVIT21600211 | 02/04/2016  | CARRIERE V.SAMUEL       | 01/25/2016               | 01/25/2016 | ALEXANDRIA TO WINNFIELD, LEESVILLE AND RETURN                                                                                                                                                                                                                                                                  | 30.13       |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                                 | 32.01       |
| DVIT21600215 | 02/11/2016  | DOSS.DAVID B            | 01/05/2016               | 02/08/2016 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                           | 39.27       |
| DVIT21600216 | 02/11/2016  | DOSS.DAVID B            | 01/11/2016               | 01/11/2016 | ALEXANDRIA TO LEESVILLE AND RETURN                                                                                                                                                                                                                                                                             | 14.19       |
| DVIT21600217 | 02/11/2016  | DOSS.DAVID B            | 01/20/2016               | 01/20/2016 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                           | 21.78       |
| DVIT21600218 | 02/11/2016  | DOSS.DAVID B            | 02/01/2016               | 02/01/2016 | MADISONVILLE TO COVINGTON TO METAIRIE                                                                                                                                                                                                                                                                          | 15.18       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                           |             |
|              |             |                         |                          |            | MADISONVILLE TO COVINGTON TO METAIRIE                                                                                                                                                                                                                                                                          |             |

B-1952

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                     | AMOUNT (\$)        |
|--------------|-------------|-------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                                                                                 |                    |
| DVIT21600219 | 02/11/2016  | DOSS.DAVID B            | 02/03/2016               | 02/03/2016 | STAFF TRANSPORTATION<br>METAIRIE TO COVINGTON TO MADISONVILLE                                                                                                                                                                                                                                                   | 14.85              |
| DVIT21600225 | 02/17/2016  | GLISSON.CONNOR D        | 02/02/2016               | 02/11/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                  | 40.92              |
| DVIT21600226 | 02/18/2016  | WEISE.JEANNIE L         | 10/06/2015               | 01/26/2016 | STAFF TRANSPORTATION<br>LAKE CHARLES TO THE FOLLOWING AND RETURN: 10/6 KINDER; 10/7, 11/4, 1/26 CAMERON; 11/10 JENNINGS; 11/12 MERRYVILLE                                                                                                                                                                       | 214.50             |
| DVIT21600227 | 02/17/2016  | PONSETI.CAROLINE E      | 02/12/2016               | 02/12/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                  | 9.38               |
| DVIT21600229 | 02/18/2016  | CHESTNUT.MURPHY F       | 02/08/2016               | 02/16/2016 | STAFF TRANSPORTATION<br>HODGE TO THE FOLLOWING AND RETURN: 2/8, 16 WEST MONROE; 2/9 FARMERVILLE; 2/10 JENA                                                                                                                                                                                                      | 132.33             |
| DVIT21600230 | 02/18/2016  | CHESTNUT.MURPHY F       | 01/04/2016               | 01/21/2016 | STAFF TRANSPORTATION<br>HODGE TO THE FOLLOWING AND RETURN: 1/4, 21 WEST MONROE; 1/5 ALEXANDRIA; 1/6 ARCADIA; 1/7 WINNFELD; 1/12 VIDALIA; 1/13 HAYNESVILLE; 1/14 BASTROP; 1/19 COLFAX, ALEXANDRIA; 1/20 STERLINGTON                                                                                              | 393.03             |
| DVIT21600234 | 02/23/2016  | LAYTON JR.POWELL A      | 02/18/2016               | 02/18/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SHREVEPORT TO WEST MONROE AND RETURN                                                                                                                                                                                                                                  | 16.48<br>62.70     |
| DVIT21600235 | 02/23/2016  | HAYNES.J HAYDEN         | 01/28/2016               | 01/28/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SHREVEPORT TO MONROE, RUSTON AND RETURN                                                                                                                                                                                                                               | 17.16<br>70.95     |
| DVIT21600236 | 02/23/2016  | HAYNES.J HAYDEN         | 02/05/2016               | 02/05/2016 | STAFF PER DIEM<br>SHREVEPORT TO LEESVILLE AND RETURN                                                                                                                                                                                                                                                            | 29.24              |
| DVIT21600237 | 02/23/2016  | HAYNES.J HAYDEN         | 02/16/2016               | 02/16/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SHREVEPORT TO MONROE AND RETURN                                                                                                                                                                                                                                       | 15.46<br>67.32     |
| DVIT21600238 | 02/23/2016  | HAYNES.J HAYDEN         | 02/18/2016               | 02/18/2016 | STAFF TRANSPORTATION<br>SHREVEPORT TO BOSSIER CITY, WEST MONROE AND RETURN                                                                                                                                                                                                                                      | 73.92              |
| DVIT21600242 | 03/07/2016  | LEDBETTER.RACHEL A      | 02/17/2016               | 02/21/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SHREVEPORT, BOSSIER CITY, WEST MONROE, RUSTON, SHREVEPORT AND RETURN                                                                                                                                                                                 | 79.01<br>183.35    |
| DVIT21600243 | 03/07/2016  | CHESTNUT.MURPHY F       | 02/17/2016               | 03/01/2016 | STAFF TRANSPORTATION<br>HODGE TO THE FOLLOWING AND RETURN: 2/17 DRY PRONG, ALEXANDRIA; 2/19, 3/1 RUSTON; 2/22 FARMERVILLE, BASTROP; 2/23 WINNSBORO, RAYVILLE; 2/24 OAK GROVE, LAKE PROVIDENCE; 2/25 SAINT JOSEPH, TALLULAH                                                                                      | 364.65             |
| DVIT21600244 | 03/07/2016  | HEBERT.NICOLE D         | 10/01/2015               | 11/17/2015 | STAFF TRANSPORTATION<br>LAFAYETTE TO THE FOLLOWING AND RETURN: 10/1 MORGAN CITY, NEW IBERIA, YOUNGSSVILLE; 10/5 KAPLAN, ABBEVILLE; 10/6 OPELOUSAS, EUNICE; 10/8 LOREAUVILLE, NEW IBERIA; 10/14 METAIRIE; 10/16 KROTZ SPRINGS; 11/4 ABBEVILLE; 11/12 ABBEVILLE, ERATH; 11/17 VILLE PLATTE                        | 356.07             |
| DVIT21600245 | 03/07/2016  | HEBERT.NICOLE D         | 10/01/2015               | 02/01/2016 | STAFF TRANSPORTATION<br>LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                      | 253.44             |
| DVIT21600247 | 03/04/2016  | CARRIERE V.SAMUEL       | 02/24/2016               | 02/24/2016 | STAFF TRANSPORTATION<br>ALEXANDRIA TO WINNFELD AND RETURN                                                                                                                                                                                                                                                       | 31.68              |
| DVIT21600248 | 03/07/2016  | LAYTON JR.POWELL A      | 03/01/2016               | 03/01/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SHREVEPORT TO MONROE AND RETURN                                                                                                                                                                                                                                       | 17.48<br>66.00     |
| DVIT21600251 | 03/14/2016  | JP MORGAN CHASE BANK NA | 01/28/2016               | 02/25/2016 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 1/28, 2/4, 11, 25 SEN VITTER WASHINGTON DC TO NEW ORLEANS; 2/2, 10, 23 SEN VITTER NEW ORLEANS TO WASHINGTON DC; 2/18 SEN VITTER NEW ORLEANS TO SHREVEPORT AND RETURN; 2/17-21 R LEDBETTER WASHINGTON DC TO SHREVEPORT AND RETURN | 2,617.70<br>351.20 |
| DVIT21600256 | 03/21/2016  | GLISSON.CONNOR D        | 02/23/2016               | 03/10/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                  | 32.18              |
| DVIT21600261 | 03/21/2016  | VITTER.DAVID            | 02/18/2016               | 02/23/2016 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BOSSIER CITY, SHREVEPORT, NEW ORLEANS AND RETURN                                                                                                                                                                                             | 50.84<br>18.50     |
| DVIT21600262 | 03/21/2016  | VITTER.DAVID            | 01/20/2016               | 02/25/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                              | 95.13              |

B-1953

| DOCUMENT NO.                         | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                     | AMOUNT (\$)               |
|--------------------------------------|-------------|-------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
|                                      |             |                         | START                    | END        |                                                                                                                                                                                                                                                                 |                           |
| DVIT21600263                         | 03/23/2016  | PEREZ,RACHEL C          | 03/07/2016               | 03/10/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SLIDELL TO WASHINGTON DC AND RETURN                                                                                                                                                              | 98.31<br>720.33<br>99.19  |
| DVIT21600269                         | 03/21/2016  | JOHNSON,MARCUS          | 03/04/2016               | 03/04/2016 | STAFF TRANSPORTATION<br>METAIRIE TO BATON ROUGE AND RETURN                                                                                                                                                                                                      | 50.16                     |
| DVIT21600270                         | 03/21/2016  | JOHNSON,MARCUS          | 02/18/2016               | 02/18/2016 | STAFF TRANSPORTATION<br>METAIRIE TO BATON ROUGE AND RETURN                                                                                                                                                                                                      | 54.12                     |
| DVIT21600271                         | 03/24/2016  | CHESTNUT,MURPHY F       | 03/02/2016               | 03/15/2016 | STAFF TRANSPORTATION<br>HODGE TO THE FOLLOWING AND RETURN: 3/2 ARCADIA, WEST MONROE; 3/3, 4 SHREVEPORT; 3/7 CAMPTI, COLFAX; 3/8 CASTOR, RINGGOLD, ARCADIA; 3/9 ARCADIA, FARMERVILLE; 3/10 COLUMBIA RAYVILLE; 3/11 ALEXANDRIA; 3/14 ARCADIA, RUSTON; 3/15 SALINE | 404.25                    |
| DVIT21600272                         | 03/24/2016  | CHESTNUT,MURPHY F       | 03/16/2016               | 03/19/2016 | STAFF TRANSPORTATION<br>HODGE TO THE FOLLOWING AND RETURN: 3/16 HARRISONBURG, JENA; 3/17 CHATHAM - 2 TRIPS; 3/19 WINNFIELD, COLFAX                                                                                                                              | 128.37                    |
| DVIT21600273                         | 03/24/2016  | JOHNSON,MARCUS          | 03/19/2016               | 03/20/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>METAIRIE TO BATON ROUGE AND RETURN                                                                                                                                                                                    | 26.05<br>62.37            |
| DVIT21600274                         | 03/24/2016  | DYER,JULIE              | 03/17/2016               | 03/19/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>METAIRIE TO WASHINGTON DC AND RETURN                                                                                                                                                             | 67.33<br>565.37<br>123.85 |
| DVIT21600276                         | 03/23/2016  | LAYTON JR.POWELL A      | 03/21/2016               | 03/21/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SHREVEPORT TO MONROE AND RETURN                                                                                                                                                                                       | 9.89<br>66.00             |
| DVIT21600277                         | 03/24/2016  | STOCKWELL,KERRY A       | 03/10/2016               | 03/10/2016 | STAFF TRANSPORTATION<br>METAIRIE TO THE FOLLOWING AND RETURN: 3/10 NEW ORLEANS; MADISONVILLE                                                                                                                                                                    | 31.05                     |
| DVIT21600278                         | 03/30/2016  | STOCKWELL,KERRY A       | 03/10/2016               | 03/17/2016 | STAFF TRANSPORTATION<br>METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                       | 13.86                     |
| DVIT21600279                         | 03/24/2016  | STOCKWELL,KERRY A       | 02/19/2016               | 02/19/2016 | STAFF TRANSPORTATION<br>NEW ORLEANS TO METAIRIE, HOUMA AND RETURN                                                                                                                                                                                               | 38.61                     |
| DVIT21600281                         | 03/29/2016  | HAYNES,J HAYDEN         | 03/14/2016               | 03/14/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SHREVEPORT TO BELCHER, GILLIAM, BENTON, ARCADIA, HOMER, BERNICE, FARMERVILLE AND RETURN                                                                                                                               | 9.00<br>102.30            |
| DVIT21600282                         | 03/29/2016  | HAYNES,J HAYDEN         | 03/15/2016               | 03/15/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SHREVEPORT TO MONROE, STERLINGTON AND RETURN                                                                                                                                                                          | 12.68<br>76.89            |
| DVIT21600283                         | 03/30/2016  | HAYNES,J HAYDEN         | 03/21/2016               | 03/21/2016 | STAFF PER DIEM<br>SHREVEPORT TO WEST MONROE, MONROE AND RETURN                                                                                                                                                                                                  | 18.59                     |
| DVIT21600284                         | 03/29/2016  | HAYNES,J HAYDEN         | 03/23/2016               | 03/23/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SHREVEPORT TO NATCHITOCHES, PINEVILLE AND RETURN                                                                                                                                                                      | 15.95<br>87.45            |
| DVIT21600286                         | 03/30/2016  | VITTER,DAVID            | 03/21/2016               | 03/22/2016 | SENATOR'S PER DIEM<br>WASHINGTON DC TO LAFAYETTE AND RETURN                                                                                                                                                                                                     | 110.88                    |
| TRAVEL AND TRANSPORTATION OF PERSONS |             |                         |                          |            |                                                                                                                                                                                                                                                                 | 50,981.13                 |
| CV160002275                          | 12/22/2015  | SERGEANT AT ARMS        | 11/01/2015               | 11/30/2015 | PHOTO STUDIO CERTIFICATION                                                                                                                                                                                                                                      | 12.00                     |
| CV160004276                          | 03/25/2016  | SERGEANT AT ARMS        | 02/01/2016               | 02/29/2016 | PHOTO STUDIO CERTIFICATION                                                                                                                                                                                                                                      | 60.00                     |
| DVIT21600054                         | 11/05/2015  | JP MORGAN CHASE BANK NA | 10/15/2015               | 10/25/2015 | FEES AND OTHER CHARGES                                                                                                                                                                                                                                          | 30.00                     |
| DVIT21600056                         | 11/17/2015  | JP MORGAN CHASE BANK NA | 10/05/2015               | 11/02/2015 | FEES AND OTHER CHARGES                                                                                                                                                                                                                                          | 480.00                    |
| DVIT21600094                         | 12/08/2015  | RAFFERTY,PALMER W       | 11/09/2015               | 11/22/2015 | FEES AND OTHER CHARGES                                                                                                                                                                                                                                          | 30.00                     |
| DVIT21600115                         | 12/08/2015  | WIMBERLY,TAYLOR K       | 11/10/2015               | 11/22/2015 | FEES AND OTHER CHARGES                                                                                                                                                                                                                                          | 30.00                     |
| DVIT21600119                         | 12/10/2015  | MITCHELL,KATIE B        | 11/09/2015               | 11/22/2015 | FEES AND OTHER CHARGES                                                                                                                                                                                                                                          | 30.00                     |
| DVIT21600121                         | 01/04/2016  | JP MORGAN CHASE BANK NA | 10/23/2015               | 11/23/2015 | FEES AND OTHER CHARGES                                                                                                                                                                                                                                          | 170.00                    |
| DVIT21600125                         | 12/14/2015  | SCHINDLER,JAMES R       | 11/17/2015               | 11/20/2015 | FEES AND OTHER CHARGES                                                                                                                                                                                                                                          | 30.00                     |
| DVIT21600127                         | 12/11/2015  | LABORDE,KATE            | 11/09/2015               | 11/27/2015 | FEES AND OTHER CHARGES                                                                                                                                                                                                                                          | 30.00                     |
| DVIT21600128                         | 12/16/2015  | LEDBETTER,RACHEL A      | 11/18/2015               | 11/28/2015 | FEES AND OTHER CHARGES                                                                                                                                                                                                                                          | 30.00                     |
| DVIT21600129                         | 12/16/2015  | HOBBS,REBECCA L         | 11/20/2015               | 11/22/2015 | FEES AND OTHER CHARGES                                                                                                                                                                                                                                          | 30.00                     |
| DVIT21600160                         | 01/08/2016  | JP MORGAN CHASE BANK NA | 12/01/2015               | 12/18/2015 | FEES AND OTHER CHARGES                                                                                                                                                                                                                                          | 40.00                     |
| DVIT21600198                         | 02/04/2016  | JP MORGAN CHASE BANK NA | 01/10/2016               | 01/30/2016 | FEES AND OTHER CHARGES                                                                                                                                                                                                                                          | 100.00                    |

B-1954



| DOCUMENT NO.                        | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                           | AMOUNT (\$)         |
|-------------------------------------|----------------|-------------------------|-----------------------------|------------|---------------------------------------|---------------------|
|                                     |                |                         | START                       | END        |                                       |                     |
| DVIT21600250                        | 03/18/2016     | JP MORGAN CHASE BANK NA | 01/28/2016                  | 02/27/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 1,357.52            |
| DVIT21600251                        | 03/14/2016     | JP MORGAN CHASE BANK NA | 01/28/2016                  | 02/25/2016 | FEES AND OTHER CHARGES                | 70.00               |
| DVIT21600263                        | 03/23/2016     | PEREZ,RACHEL C          | 03/07/2016                  | 03/10/2016 | FEES AND OTHER CHARGES                | 50.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>   |                |                         |                             |            |                                       | <b>2,579.52</b>     |
| OTHER PERSONNEL COMPENSATION        |                |                         |                             |            |                                       | 316.52              |
| PERSONNEL COMP, FULL-TIME PERMANENT |                |                         |                             |            |                                       | 1,194,337.45        |
| PERSONNEL BENEFITS                  |                |                         |                             |            |                                       | 1,086.85            |
| <b>NET PAYROLL EXPENSES</b>         |                |                         |                             |            |                                       | <b>1,195,740.82</b> |

B-1955

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN WALSH

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                        | \$2,006,768.00                                     |                                                                             |                              |
| Supplementals                        | 0.00                                               |                                                                             |                              |
| Transfers                            | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -1,265,270.63                |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -124,086.55                  |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -126,896.97                  |
| Other Contractual Services           |                                                    | 0.00                                                                        | -1,495.75                    |
| Supplies and Materials               |                                                    | 0.00                                                                        | -19,898.68                   |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -8,445.86                    |
| <b>ORGANIZATION TOTALS</b>           | \$2,006,768.00                                     | \$0.00                                                                      | -\$1,546,094.44              |
| UNEXPENDED BALANCE AS OF 03/31/2016  |                                                    |                                                                             | <b>\$460,673.56</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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B-1956

**SENATOR JOHN WALSH**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$1,005,357.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -803,108.78                  |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -25,313.65                   |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -6,577.61                    |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -870.85                      |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -509.20                      |
| <b>ORGANIZATION TOTALS</b>                 | \$1,005,357.00                                     | \$0.00                                                                      | -\$836,380.09                |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$168,976.91</b>          |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|-------------|------------|--------------------------|-----|-------------|-------------|
|              |             |            | START                    | END |             |             |
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B-1957

**SENATOR MARK WARNER**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

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

B-1958

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$3,329,299.00                                     |                                                                             |                              |
| Supplementals                              | 19,995.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -1,917.26                                                                   | -3,020,451.91                |
| Travel and Transportation of Persons       |                                                    | -30,161.36                                                                  | -122,801.84                  |
| Transportation of Things                   |                                                    | 0.00                                                                        | -6,582.72                    |
| Rent, Communications and Utilities         |                                                    | -15,530.65                                                                  | -65,409.97                   |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -848.00                      |
| Other Contractual Services                 |                                                    | -383.50                                                                     | -3,103.10                    |
| Supplies and Materials                     |                                                    | -63,290.42                                                                  | -73,404.49                   |
| Acquisition of Assets                      |                                                    | -16,218.45                                                                  | -16,478.45                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,349,294.00</b>                              | <b>-\$127,501.64</b>                                                        | <b>-\$3,309,080.48</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$40,213.52</b>           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME          | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                                                                                                             | AMOUNT (\$)      |
|--------------|----------------|---------------------|-----------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |                |                     | START                       | END        |                                                                                                                                                                         |                  |
| DWRN21500762 | 10/05/2015     | RUNYAN,CAITLIN      | 07/16/2015                  | 07/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BIG STONE GAP AND RETURN                                                                                     | 331.25<br>620.56 |
| DWRN21500805 | 10/15/2015     | CARTER,ERIN N       | 05/06/2015                  | 05/22/2015 | STAFF TRANSPORTATION<br>NORFOLK TO THE FOLLOWING AND RETURN: 5/6, 7, 12, 22 NEWPORT NEWS; 5/8, 11 HAMPTON;<br>5/14 SUFFOLK; 5/21 NEWPORT NEWS, PORTSMOUTH, NEWPORT NEWS | 248.63           |
| DWRN21500819 | 10/05/2015     | ANDERSON,MARGARET A | 08/10/2015                  | 08/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DELTAVILLE, IRVINGTON, RICHMOND, CHARLOTTESVILLE, HARRISONBURG<br>TO BRIGHTWOOD                              | 207.31<br>22.15  |
| DWRN21500824 | 10/15/2015     | SWEENEY,SEAN M      | 08/16/2015                  | 08/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NORFOLK, VIRGINIA BEACH, NEWPORT NEWS, RICHMOND,<br>CHARLOTTESVILLE, ROANOKE AND RETURN                      | 442.60<br>354.87 |
| DWRN21500833 | 10/09/2015     | FIGUEROA,MARVIN B   | 03/20/2015                  | 03/20/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                          | 21.27            |
| DWRN21500834 | 10/09/2015     | FIGUEROA,MARVIN B   | 03/29/2015                  | 04/01/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RICHMOND, ROANOKE AND RETURN                                                                                 | 333.64<br>221.67 |
| DWRN21600004 | 10/15/2015     | FIGUEROA,MARVIN B   | 04/07/2015                  | 04/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RICHMOND AND RETURN                                                                                          | 187.76<br>172.83 |

B-1959

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                  | AMOUNT (\$)      |
|--------------|-------------|----------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                      | START                    | END        |                                                                                                                                                                                                                                                                                                                                                              |                  |
| DWRN21600006 | 10/21/2015  | CARTER.ERIN N        | 06/03/2015               | 06/29/2015 | STAFF TRANSPORTATION<br>NORFOLK TO THE FOLLOWING AND RETURN: 6/3, 8, 23, 29 NEWPORT NEWS; 6/9 WILLIAMSBURG;<br>6/10 HAMPTON; 6/11 YORKTOWN; 6/12 VIRGINIA BEACH; 6/18 SUFFOLK                                                                                                                                                                                | 542.80           |
| DWRN21600007 | 10/15/2015  | BURTON.ELDON L       | 07/07/2015               | 07/23/2015 | STAFF TRANSPORTATION<br>RICHMOND TO THE FOLLOWING AND RETURN: 7/7 CHESTER; 7/9, 15, 20 INTERDEPARTMENTAL<br>TRANSPORTATION; 7/13 PETERSBURG; 7/17 CHARLOTTESVILLE; 7/21 HOPEWELL; 7/23<br>MIDLOTHIAN, HOPEWELL                                                                                                                                               | 272.55           |
| DWRN21600008 | 10/09/2015  | BURTON.ELDON L       | 07/16/2015               | 07/17/2015 | STAFF TRANSPORTATION<br>RICHMOND TO CHARLOTTESVILLE, NELSON AND RETURN                                                                                                                                                                                                                                                                                       | 80.76            |
| DWRN21600009 | 10/15/2015  | PHAN.ANH C           | 07/22/2015               | 08/07/2015 | STAFF TRANSPORTATION<br>VIENNA TO THE FOLLOWING AND RETURN: 7/22 ALEXANDRIA, WASHINGTON DC; 7/23<br>WASHINGTON DC, INTERDEPARTMENTAL TRANSPORTATION, ARLINGTON; 7/24 MANASSAS,<br>VIENNA, MCLEAN; 7/28 OAKTON, VIENNA, CULPEPER, VIENNA, MCLEAN; 7/29 MCLEAN; 7/30<br>OAKTON; 7/31 ALEXANDRIA; 8/4 ARLINGTON; 8/5 ARLINGTON, VIENNA, ALEXANDRIA; 8/7 HERNDON | 259.37           |
| DWRN21600010 | 10/13/2015  | FIGUEROA.MARVIN B    | 07/23/2015               | 07/23/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                               | 19.24            |
| DWRN21600012 | 10/16/2015  | JOHNSON JR.KENNETH S | 08/07/2015               | 08/14/2015 | STAFF PER DIEM<br>WASHINGTON DC TO BRISTOL, ABINGDON, ROANOKE, CHARLOTTESVILLE AND RETURN                                                                                                                                                                                                                                                                    | 589.47           |
| DWRN21600013 | 10/20/2015  | PHAN.ANH C           | 08/08/2015               | 08/30/2015 | STAFF TRANSPORTATION<br>VIENNA TO THE FOLLOWING AND RETURN: 8/8 FAIRFAX; 8/11 WASHINGTON DC; 8/12 ARLINGTON,<br>VIENNA, ALEXANDRIA; 8/15 MCLEAN, VIENNA, CHANTILLY, VIENNA, FAIRFAX; 8/18 FALLS CHURCH;<br>8/20 HERNDON; 8/25 MCLEAN; 8/27 ALEXANDRIA, VIENNA, ARLINGTON; 8/29 STERLING; 8/30<br>CENTREVILLE                                                 | 251.96           |
| DWRN21600014 | 10/19/2015  | RUNYAN.CAITLIN       | 08/10/2015               | 08/13/2015 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO IRVINGTON, RICHMOND,<br>CHARLOTTESVILLE, HARRISONBURG AND RETURN                                                                                                                                                                                                                       | 50.00            |
| DWRN21600015 | 10/15/2015  | CLEM.ROBERT S        | 08/11/2015               | 08/11/2015 | STAFF TRANSPORTATION<br>POUNDING MILL TO VANSANT TO ABINGDON                                                                                                                                                                                                                                                                                                 | 26.45            |
| DWRN21600016 | 10/20/2015  | PRICE.SCOTT A        | 08/11/2015               | 08/21/2015 | STAFF TRANSPORTATION<br>VIENNA TO THE FOLLOWING AND RETURN: 8/11 WARRENTON, GAINESVILLE; 8/12 ARLINGTON,<br>ALEXANDRIA, WASHINGTON DC; 8/13 ARLINGTON, CULPEPER; 8/14 WASHINGTON DC; 8/15<br>ALEXANDRIA; 8/17 SPRINGFIELD; 8/18 SPRINGFIELD, WASHINGTON DC, MANASSAS; 8/19<br>MANASSAS, ARLINGTON; 8/20 HERNDON, ARLINGTON; 8/21 WASHINGTON                  | 403.08           |
| DWRN21600017 | 10/16/2015  | RUST.ANN E           | 08/12/2015               | 08/12/2015 | STAFF TRANSPORTATION<br>HERNDON TO NORFOLK AND RETURN                                                                                                                                                                                                                                                                                                        | 245.75           |
| DWRN21600018 | 10/15/2015  | CLEM.ROBERT S        | 08/13/2015               | 08/13/2015 | STAFF TRANSPORTATION<br>ABINGDON TO TAZEWELL TO POUNDING MILL                                                                                                                                                                                                                                                                                                | 39.68            |
| DWRN21600019 | 10/20/2015  | JOHNSON JR.KENNETH S | 08/16/2015               | 08/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NORFOLK, NEWPORT NEWS, RICHMOND, CHARLOTTESVILLE, ROANOKE<br>AND RETURN                                                                                                                                                                                                                           | 456.19<br>479.80 |
| DWRN21600020 | 10/15/2015  | CLEM.ROBERT S        | 08/17/2015               | 08/17/2015 | STAFF TRANSPORTATION<br>ABINGDON TO LEBANON TO POUNDING MILL                                                                                                                                                                                                                                                                                                 | 26.45            |
| DWRN21600021 | 10/16/2015  | HALLOCK.DAVID        | 08/17/2015               | 08/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO VIRGINIA BEACH, NORFOLK, NEWPORT NEWS AND RETURN                                                                                                                                                                                                                                                       | 124.74<br>140.33 |
| DWRN21600022 | 10/20/2015  | HEISS.ROSEMARY       | 08/17/2015               | 08/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RICHMOND, LYNCHBURG, CHRISTIANSBURG AND RETURN                                                                                                                                                                                                                                                    | 324.04<br>473.30 |
| DWRN21600023 | 10/15/2015  | LUMPKIN.ANDREW C     | 08/18/2015               | 08/18/2015 | STAFF TRANSPORTATION<br>NORFOLK TO HAMPTON AND RETURN                                                                                                                                                                                                                                                                                                        | 37.38            |
| DWRN21600024 | 10/15/2015  | PILLIS.KATHLEEN E    | 08/18/2015               | 08/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO HAMPTON AND RETURN                                                                                                                                                                                                                                                                                     | 7.08<br>51.38    |
| DWRN21600025 | 10/16/2015  | RUST.ANN E           | 08/18/2015               | 08/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIENNA TO CHARLOTTESVILLE TO HERNDON                                                                                                                                                                                                                                                                               | 3.63<br>119.03   |
| DWRN21600026 | 10/16/2015  | HALLOCK.DAVID        | 08/19/2015               | 08/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO CHARLOTTESVILLE, CULPEPER, CHARLOTTESVILLE AND RETURN                                                                                                                                                                                                                                                  | 26.72<br>144.65  |

B-1960

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                        | AMOUNT (\$) |
|--------------|-------------|-----------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                       | START                    | END        |                                                                                                                                                                                                                                                                                                    |             |
| DWRN21600027 | 10/15/2015  | LUMPKIN.ANDREW C      | 08/20/2015               | 08/20/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                               | 7.68        |
| DWRN21600028 | 10/16/2015  | DALAL.MILAN           | 08/23/2015               | 09/02/2015 | NORFOLK TO PORTSMOUTH AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                           | 146.46      |
| DWRN21600029 | 10/16/2015  | FRIEDHOFF.ANDREA L    | 08/24/2015               | 08/25/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF INCIDENTALS                                                                                                                                                                                                                        | 4.95        |
|              |             |                       |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                     | 181.71      |
| DWRN21600030 | 10/15/2015  | LUMPKIN.ANDREW C      | 08/24/2015               | 08/24/2015 | WASHINGTON DC TO WINCHESTER, CHARLOTTESVILLE, RICHMOND AND RETURN                                                                                                                                                                                                                                  | 40.55       |
| DWRN21600031 | 10/16/2015  | MAHER.MEAGHAN D       | 08/24/2015               | 08/25/2015 | NORFOLK TO NEWPORT NEWS AND RETURN<br>STAFF PER DIEM                                                                                                                                                                                                                                               | 199.22      |
| DWRN21600032 | 10/16/2015  | CLEM.ROBERT S         | 08/25/2015               | 08/25/2015 | WASHINGTON DC TO CHARLOTTESVILLE AND RETURN                                                                                                                                                                                                                                                        | 112.13      |
| DWRN21600033 | 10/16/2015  | PRICE.SCOTT A         | 08/25/2015               | 09/10/2015 | STAFF TRANSPORTATION<br>POUNDING MILL TO GALAX TO ABINGDON                                                                                                                                                                                                                                         | 356.50      |
|              |             |                       |                          |            | VIENNA TO THE FOLLOWING AND RETURN: 8/25 GAINESVILLE, ALEXANDRIA; 8/27 WARRENTON, SPRINGFIELD, ALEXANDRIA; 8/28 ALEXANDRIA; 8/29 WOODBRIDGE, FAIRFAX; 9/1 GLENN DALE MD, WASHINGTON DC; 9/2 RESTON, WOODBRIDGE, LORTON; 9/3 STAFFORD; 9/9 ALEXANDRIA, GARRISONVILLE; 9/10 ARLINGTON, WASHINGTON DC |             |
| DWRN21600034 | 10/16/2015  | JOHNSON JR.KENNETH S  | 08/26/2015               | 08/28/2015 | STAFF PER DIEM                                                                                                                                                                                                                                                                                     | 171.63      |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                               | 221.53      |
| DWRN21600035 | 10/23/2015  | LUMPKIN.ANDREW C      | 08/26/2015               | 08/26/2015 | WASHINGTON DC TO ROANOKE AND RETURN                                                                                                                                                                                                                                                                | 28.75       |
| DWRN21600036 | 10/16/2015  | MARSHALL.LAUREN M     | 08/26/2015               | 08/27/2015 | NORFOLK TO HAMPTON AND RETURN<br>STAFF PER DIEM                                                                                                                                                                                                                                                    | 115.57      |
| DWRN21600037 | 10/20/2015  | ARNOWITZ.CHARLES F    | 08/27/2015               | 08/28/2015 | WASHINGTON DC TO ROANOKE AND RETURN<br>STAFF PER DIEM                                                                                                                                                                                                                                              | 197.68      |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                               | 63.50       |
| DWRN21600038 | 10/16/2015  | RUST.ANN E            | 08/27/2015               | 08/28/2015 | WASHINGTON DC TO CHARLOTTESVILLE AND RETURN                                                                                                                                                                                                                                                        | 121.20      |
|              |             |                       |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                     | 135.19      |
| DWRN21600039 | 10/22/2015  | HALLOCK.DAVID         | 08/26/2015               | 08/28/2015 | STAFF TRANSPORTATION<br>HERNDON TO BLACKSBURG, CHRISTIANSBURG, ROANOKE, WAYNESBORO AND RETURN                                                                                                                                                                                                      | 277.63      |
|              |             |                       |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                     | 311.55      |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                               |             |
| DWRN21600040 | 10/19/2015  | TAYLOR.SAMUEL L       | 08/29/2015               | 08/29/2015 | RICHMOND TO STAUNTON, HOT SPRINGS, ROANOKE, BLACKSBURG, ROANOKE, STAUNTON, CHARLOTTESVILLE AND RETURN                                                                                                                                                                                              | 5.00        |
| DWRN21600041 | 10/16/2015  | CONNER.KEYANNA M      | 08/31/2015               | 09/01/2015 | STAFF PER DIEM                                                                                                                                                                                                                                                                                     | 86.25       |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                               |             |
|              |             |                       |                          |            | RICHMOND TO LANCASTER AND RETURN                                                                                                                                                                                                                                                                   | 23.49       |
|              |             |                       |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                                                                                  | 214.86      |
|              |             |                       |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                     | 74.70       |
| DWRN21600042 | 10/19/2015  | MONIOUDIS.CHRISTOPHER | 08/31/2015               | 08/31/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                               | 13.79       |
|              |             |                       |                          |            | RICHMOND TO WASHINGTON DC AND RETURN                                                                                                                                                                                                                                                               | 60.38       |
| DWRN21600043 | 10/15/2015  | LUMPKIN.ANDREW C      | 09/01/2015               | 09/01/2015 | STAFF PER DIEM                                                                                                                                                                                                                                                                                     | 30.00       |
| DWRN21600044 | 10/21/2015  | PHAN.ANH C            | 09/01/2015               | 09/18/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                               | 383.84      |
|              |             |                       |                          |            | NORFOLK TO HAMPTON AND RETURN                                                                                                                                                                                                                                                                      |             |
|              |             |                       |                          |            | VIENNA TO THE FOLLOWING AND RETURN: 9/1 LORTON; 9/2, 14 WASHINGTON DC; 9/9 ARLINGTON, HERNDON, SPRINGFIELD; 9/11 STAFFORD, WOODBRIDGE; 9/13 STERLING; 9/15 ALEXANDRIA, ARLINGTON; 9/16 SPRINGFIELD; 9/17 ALEXANDRIA, WARRENTON, CULPEPER, MANASSAS; 9/18 MANASSAS                                  |             |
| DWRN21600045 | 10/16/2015  | CONNER.KEYANNA M      | 09/02/2015               | 09/03/2015 | STAFF INCIDENTALS                                                                                                                                                                                                                                                                                  | 14.16       |
|              |             |                       |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                     | 169.72      |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                               | 104.89      |
| DWRN21600046 | 10/15/2015  | LUMPKIN.ANDREW C      | 09/02/2015               | 09/02/2015 | RICHMOND TO NORFOLK, VIRGINIA BEACH AND RETURN                                                                                                                                                                                                                                                     | 12.08       |
| DWRN21600047 | 10/15/2015  | LUMPKIN.ANDREW C      | 09/03/2015               | 09/03/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                               | 22.43       |
|              |             |                       |                          |            | NORFOLK TO VIRGINIA BEACH AND RETURN                                                                                                                                                                                                                                                               |             |

B-1961

| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                 | AMOUNT (\$) |
|--------------|-------------|---------------------|--------------------------|------------|-----------------------------------------------------------------------------|-------------|
|              |             |                     | START                    | END        |                                                                             |             |
| DWRN21600048 | 10/16/2015  | HALLOCK.DAVID       | 09/07/2015               | 09/07/2015 | STAFF TRANSPORTATION                                                        | 253.00      |
| DWRN21600049 | 10/15/2015  | LUMPKIN.ANDREW C    | 09/07/2015               | 09/07/2015 | RICHMOND TO BLACKSBURG AND RETURN                                           | 34.80       |
| DWRN21600050 | 10/21/2015  | HURD.CHARLOTTE M    | 09/08/2015               | 09/11/2015 | STAFF TRANSPORTATION                                                        | 119.59      |
|              |             |                     |                          |            | NORFOLK TO HAMPTON AND RETURN                                               | 341.89      |
|              |             |                     |                          |            | STAFF PER DIEM                                                              |             |
| DWRN21600051 | 10/16/2015  | LUMPKIN.ANDREW C    | 09/10/2015               | 09/10/2015 | STAFF TRANSPORTATION                                                        | 31.05       |
|              |             |                     |                          |            | HAMPTON TO WASHINGTON DC, VIENNA, WOODBRIDGE, VIENNA, WOODBRIDGE AND RETURN |             |
| DWRN21600052 | 10/20/2015  | PRICE.SCOTT A       | 09/12/2015               | 09/13/2015 | STAFF TRANSPORTATION                                                        | 94.30       |
|              |             |                     |                          |            | NORFOLK TO NEWPORT NEWS, HAMPTON AND RETURN                                 | 43.70       |
|              |             |                     |                          |            | STAFF PER DIEM                                                              |             |
| DWRN21600053 | 10/20/2015  | SWEENEY.SEAN M      | 09/11/2015               | 09/12/2015 | STAFF TRANSPORTATION                                                        | 159.15      |
|              |             |                     |                          |            | VIENNA TO STAFFORD, RICHMOND AND RETURN                                     | 145.82      |
|              |             |                     |                          |            | STAFF PER DIEM                                                              |             |
| DWRN21600054 | 10/21/2015  | CAKE.ELIZABETH G    | 09/12/2015               | 09/12/2015 | STAFF TRANSPORTATION                                                        | 12.48       |
|              |             |                     |                          |            | WASHINGTON DC TO STAFFORD, FREDERICKSBURG, RICHMOND, HENRICO AND RETURN     |             |
| DWRN21600055 | 10/15/2015  | LUMPKIN.ANDREW C    | 09/13/2015               | 09/13/2015 | STAFF TRANSPORTATION                                                        | 24.73       |
|              |             |                     |                          |            | VIRGINIA BEACH TO NORFOLK AND RETURN                                        |             |
| DWRN21600056 | 10/16/2015  | LUMPKIN.ANDREW C    | 09/15/2015               | 09/15/2015 | STAFF TRANSPORTATION                                                        | 58.38       |
|              |             |                     |                          |            | NORFOLK TO VIRGINIA BEACH, NORFOLK, NEWPORT NEWS AND RETURN                 |             |
| DWRN21600057 | 10/19/2015  | KADIRI.LOUISE A     | 09/17/2015               | 09/17/2015 | STAFF TRANSPORTATION                                                        | 52.33       |
|              |             |                     |                          |            | ROANOKE TO FOREST AND RETURN                                                |             |
| DWRN21600058 | 10/20/2015  | WARNER.MARK R       | 07/31/2015               | 08/01/2015 | SENATOR'S PER DIEM                                                          | 320.06      |
| DWRN21600059 | 10/19/2015  | TAYLOR.SAMUEL L     | 09/03/2015               | 09/03/2015 | WASHINGTON DC TO RICHMOND, HAMPTON, NORFOLK AND RETURN                      | 46.10       |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                        |             |
| DWRN21600060 | 10/21/2015  | TAYLOR.SAMUEL L     | 09/11/2015               | 09/11/2015 | RICHMOND TO FREDERICKSBURG AND RETURN                                       | 45.01       |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                        |             |
| DWRN21600061 | 10/23/2015  | DALAL.MILAN         | 09/15/2015               | 09/17/2015 | RICHMOND TO FREDERICKSBURG AND RETURN                                       | 95.95       |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                        |             |
| DWRN21600062 | 10/20/2015  | TAYLOR.SAMUEL L     | 09/17/2015               | 09/17/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 25.00       |
|              |             |                     |                          |            | STAFF PER DIEM                                                              | 51.97       |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                        |             |
| DWRN21600063 | 10/20/2015  | CAKE.ELIZABETH G    | 09/18/2015               | 09/18/2015 | RICHMOND TO ORANGE, CULPEPER AND RETURN                                     | 6.33        |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                        |             |
| DWRN21600064 | 10/20/2015  | LUMPKIN.ANDREW C    | 09/18/2015               | 09/18/2015 | NORFOLK TO VIRGINIA BEACH AND RETURN                                        | 9.44        |
|              |             |                     |                          |            | STAFF PER DIEM                                                              | 58.65       |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                        |             |
| DWRN21600065 | 10/21/2015  | HURD.CHARLOTTE M    | 09/19/2015               | 09/19/2015 | NORFOLK TO YORKTOWN, WILLIAMSBURG AND RETURN                                | 19.44       |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                        |             |
| DWRN21600066 | 10/23/2015  | COHEN.RACHEL        | 09/20/2015               | 09/23/2015 | HAMPTON TO NORFOLK AND RETURN                                               | 123.84      |
|              |             |                     |                          |            | STAFF INCIDENTALS                                                           | 982.04      |
|              |             |                     |                          |            | STAFF PER DIEM                                                              | 867.90      |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                        |             |
| DWRN21600067 | 10/19/2015  | ANDERSON.MARGARET A | 08/19/2015               | 08/19/2015 | WASHINGTON DC TO SAN FRANCISCO CA AND RETURN                                | 33.58       |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                        |             |
| DWRN21600068 | 10/19/2015  | ANDERSON.MARGARET A | 08/20/2015               | 08/21/2015 | WASHINGTON DC TO EDGEWATER MD AND RETURN                                    | 74.06       |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                        |             |
| DWRN21600069 | 10/21/2015  | WARNER.MARK R       | 09/11/2015               | 09/12/2015 | WASHINGTON DC TO UPPERVILLE TO BRIGHTWOOD                                   | 295.38      |
|              |             |                     |                          |            | SENATOR'S PER DIEM                                                          |             |
| DWRN21600070 | 10/19/2015  | CLEM.ROBERT S       | 09/21/2015               | 09/21/2015 | WASHINGTON DC TO STAFFORD, FREDERICKSBURG, RICHMOND AND RETURN              | 29.33       |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                        |             |
| DWRN21600071 | 10/23/2015  | CONNER.KEYANNA M    | 09/21/2015               | 09/21/2015 | POUNDRING MILL TO HEARTWOOD TO ABINGDON                                     | 9.15        |
|              |             |                     |                          |            | STAFF PER DIEM                                                              | 80.70       |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                        |             |
| DWRN21600072 | 10/19/2015  | LUMPKIN.ANDREW C    | 09/21/2015               | 09/21/2015 | RICHMOND TO WASHINGTON DC AND RETURN                                        | 25.50       |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                        |             |
| DWRN21600073 | 10/19/2015  | CLEM.ROBERT S       | 09/22/2015               | 09/22/2015 | NORFOLK TO NEWPORT NEWS AND RETURN                                          | 29.33       |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                        |             |
|              |             |                     |                          |            | POUNDRING MILL TO HEARTWOOD TO ABINGDON                                     |             |

B-1962



| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                  | AMOUNT (\$)                    |
|--------------|-------------|-----------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
|              |             |                       | START                    | END        |                                                                                                                                                                                                                                                                                                                              |                                |
| DWRN21600074 | 10/21/2015  | HURD.CHARLOTTE M      | 09/22/2015               | 09/22/2015 | STAFF TRANSPORTATION<br>HAMPTON TO CHESAPEAKE TO NORFOLK                                                                                                                                                                                                                                                                     | 19.95                          |
| DWRN21600075 | 10/21/2015  | LUMPKIN.ANDREW C      | 09/22/2015               | 09/22/2015 | STAFF TRANSPORTATION<br>NORFOLK TO CHESAPEAKE AND RETURN                                                                                                                                                                                                                                                                     | 23.58                          |
| DWRN21600076 | 10/23/2015  | TAYLOR.SAMUEL L       | 09/22/2015               | 09/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO KILMARNOCK, IRVINGTON, KILMARNOCK, URBANNA, SALUDA AND RETURN                                                                                                                                                                                                          | 23.25<br>38.69                 |
| DWRN21600077 | 10/21/2015  | HURD.CHARLOTTE M      | 09/23/2015               | 09/23/2015 | STAFF TRANSPORTATION<br>NORFOLK TO HAMPTON AND RETURN                                                                                                                                                                                                                                                                        | 18.98                          |
| DWRN21600078 | 10/21/2015  | LUMPKIN.ANDREW C      | 09/23/2015               | 09/23/2015 | STAFF TRANSPORTATION<br>NORFOLK TO ISLE OF WIGHT, SMITHFIELD, ISLE OF WIGHT AND RETURN                                                                                                                                                                                                                                       | 42.18                          |
| DWRN21600079 | 10/21/2015  | TAYLOR.SAMUEL L       | 09/23/2015               | 09/23/2015 | STAFF TRANSPORTATION<br>RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                    | 38.68                          |
| DWRN21600080 | 10/21/2015  | LUMPKIN.ANDREW C      | 09/24/2015               | 09/24/2015 | STAFF TRANSPORTATION<br>NORFOLK TO NEWPORT NEWS AND RETURN                                                                                                                                                                                                                                                                   | 33.45                          |
| DWRN21600081 | 10/23/2015  | TAYLOR.SAMUEL L       | 09/24/2015               | 09/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO SALUDA, IRVINGTON, FREDERICKSBURG AND RETURN                                                                                                                                                                                                                           | 25.79<br>38.69                 |
| DWRN21600082 | 10/21/2015  | CONNER.KEYANNA M      | 09/09/2015               | 09/25/2015 | STAFF TRANSPORTATION<br>RICHMOND TO THE FOLLOWING AND RETURN: 9/9 INTERDEPARTMENTAL TRANSPORTATION; 9/25 MANASSAS                                                                                                                                                                                                            | 114.23                         |
| DWRN21600083 | 10/21/2015  | DALAL.MILAN           | 09/25/2015               | 09/27/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SAN JOSE CA AND RETURN                                                                                                                                                                                                                                            | 353.18<br>68.00                |
| DWRN21600084 | 10/21/2015  | HURD.CHARLOTTE M      | 09/25/2015               | 09/25/2015 | STAFF TRANSPORTATION<br>NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                     | 25.30                          |
| DWRN21600085 | 10/21/2015  | LUMPKIN.ANDREW C      | 09/25/2015               | 09/25/2015 | STAFF TRANSPORTATION<br>NORFOLK TO HAMPTON, VIRGINIA BEACH AND RETURN                                                                                                                                                                                                                                                        | 37.95                          |
| DWRN21600086 | 10/21/2015  | TAYLOR.SAMUEL L       | 09/25/2015               | 09/25/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC AND RETURN                                                                                                                                                                                                                                               | 15.99<br>104.37                |
| DWRN21600087 | 10/21/2015  | BODENHAMER.SANDRA S   | 09/26/2015               | 09/26/2015 | STAFF TRANSPORTATION<br>VIRGINIA BEACH TO NORFOLK AND RETURN                                                                                                                                                                                                                                                                 | 18.98                          |
| DWRN21600089 | 10/21/2015  | HURD.CHARLOTTE M      | 09/28/2015               | 09/28/2015 | STAFF TRANSPORTATION<br>NORFOLK TO VIRGINIA BEACH TO HAMPTON                                                                                                                                                                                                                                                                 | 20.70                          |
| DWRN21600091 | 10/21/2015  | HURD.CHARLOTTE M      | 09/29/2015               | 09/29/2015 | STAFF TRANSPORTATION<br>HAMPTON TO CHESAPEAKE TO NORFOLK                                                                                                                                                                                                                                                                     | 19.55                          |
| DWRN21600092 | 10/21/2015  | LUMPKIN.ANDREW C      | 09/29/2015               | 09/29/2015 | STAFF TRANSPORTATION<br>NORFOLK TO CHESAPEAKE AND RETURN                                                                                                                                                                                                                                                                     | 20.70                          |
| DWRN21600095 | 11/19/2015  | MONIOUDIS.CHRISTOPHER | 09/29/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>ROANOKE TO CHATHAM, DANVILLE AND RETURN                                                                                                                                                                                                                                                              | 74.75                          |
| DWRN21600143 | 11/04/2015  | CURTIS.JOHN M         | 08/25/2015               | 08/26/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RICHMOND, FORT LEE, RICHMOND AND RETURN                                                                                                                                                                                                                           | 160.83<br>185.63               |
| DWRN21600144 | 11/04/2015  | CURTIS.JOHN M         | 09/03/2015               | 09/03/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLOTTESVILLE AND RETURN                                                                                                                                                                                                                                                          | 107.07                         |
| DWRN21600145 | 11/04/2015  | PRICE.SCOTT A         | 09/15/2015               | 09/25/2015 | STAFF TRANSPORTATION<br>VIENNA TO THE FOLLOWING AND RETURN: 9/15 ALEXANDRIA, ANNANDALE, WARRENTON; 9/16 WASHINGTON DC; 9/17 ALEXANDRIA, QUANTICO; 9/18, 19 SPRINGFIELD; 9/21 FAIRFAX, ARLINGTON; 9/22 MCLEAN, MANASSAS; 9/23 WARRENTON, MCLEAN; 9/24 RESTON, HERNDON, PURCELLVILLE; 9/25 WASHINGTON DC, MCLEAN, FALLS CHURCH | 331.78                         |
| DWRN21600146 | 11/18/2015  | SHARP.KRISTIN T       | 09/20/2015               | 09/23/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SAN FRANCISCO CA AND RETURN                                                                                                                                                                                                                  | 185.95<br>964.00<br>954.17     |
| DWRN21600147 | 11/10/2015  | WARNER.MARK R         | 09/20/2015               | 09/23/2015 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SAN FRANCISCO CA AND RETURN                                                                                                                                                                                                      | 184.06<br>1,117.00<br>2,290.00 |

B-1963

| DOCUMENT NO.                         | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                         | AMOUNT (\$)               |
|--------------------------------------|-------------|-----------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
|                                      |             |                       | START                    | END        |                                                                                                                                                                                                                                                     |                           |
| DWRN21600148                         | 11/04/2015  | MONIOUDIS.CHRISTOPHER | 09/15/2015               | 09/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROANOKE TO RICHMOND AND RETURN                                                                                                                                                                            | 7.90<br>77.61             |
| DWRN21600149                         | 11/04/2015  | PRICE.SCOTT A         | 09/28/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>VIENNA TO THE FOLLOWING AND RETURN: 9/28 ARLINGTON; 9/29 MANASSAS, MANASSAS PARK;<br>9/30 ARLINGTON, WASHINGTON DC, ARLINGTON                                                                                               | 60.95                     |
| DWRN21600152                         | 11/04/2015  | HEISS.ROSEMARY        | 09/28/2015               | 09/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NORFOLK AND RETURN                                                                                                                                                                       | 235.44<br>360.88          |
| DWRN21600155                         | 11/10/2015  | SWEENEY.SEAN M        | 08/24/2015               | 08/25/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WINCHESTER, FRONT ROYAL, HARRISONBURG, CHARLOTTESVILLE,<br>RICHMOND, FREDERICKSBURG AND RETURN                                                                                           | 198.05<br>252.92          |
| DWRN21600156                         | 11/16/2015  | TAYLOR.SAMUEL L       | 09/30/2015               | 09/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO ALEXANDRIA, WASHINGTON DC TO ALEXANDRIA - CONTINUED ON SUBSEQUENT<br>VOUCHER                                                                                                                  | 220.84<br>56.85           |
| DWRN21600185                         | 12/02/2015  | FIGUEROA.MARVIN B     | 08/09/2015               | 08/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RICHMOND, BRISTOL, ROANOKE, CHARLOTTESVILLE AND RETURN                                                                                                                                   | 851.97<br>458.04          |
| DWRN21600186                         | 11/18/2015  | FIGUEROA.MARVIN B     | 08/17/2015               | 08/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEWPORT NEWS AND RETURN                                                                                                                                                                  | 119.93<br>143.11          |
| DWRN21600187                         | 11/17/2015  | FIGUEROA.MARVIN B     | 09/04/2015               | 09/04/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                      | 25.02                     |
| DWRN21600188                         | 11/17/2015  | FIGUEROA.MARVIN B     | 09/22/2015               | 09/22/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                      | 21.74                     |
| DWRN21600201                         | 11/23/2015  | PHAN.ANH C            | 09/19/2015               | 09/25/2015 | STAFF TRANSPORTATION<br>VIENNA TO THE FOLLOWING AND RETURN: 9/19 ALEXANDRIA, MCLEAN; 9/20 ASHBURN; 9/23<br>WOODBIDGE; 9/24 FALLS CHURCH, MANASSAS, STERLING; 9/25 ARLINGTON, ANNANDALE,<br>WASHINGTON DC; 9/24, 25 INTERDEPARTMENTAL TRANSPORTATION | 135.36                    |
| DWRN21600207                         | 12/08/2015  | CARTER.ERIN N         | 07/01/2015               | 07/21/2015 | STAFF TRANSPORTATION<br>NORFOLK TO THE FOLLOWING AND RETURN: 7/1, 7, 13 NEWPORT NEWS; 7/3, 15 HAMPTON; 7/8<br>PORTSMOUTH; 7/14, 16 WILLIAMSBURG; 7/21 VIRGINIA BEACH, NEWPORT NEWS                                                                  | 329.44                    |
| DWRN21600208                         | 12/04/2015  | CARTER.ERIN N         | 08/03/2015               | 08/26/2015 | STAFF TRANSPORTATION<br>NORFOLK TO THE FOLLOWING AND RETURN: 8/3, 17 VIRGINIA BEACH; 8/4, 6, 18 NEWPORT NEWS;<br>8/5 WILLIAMSBURG; 8/7 VIRGINIA BEACH, NEWPORT NEWS; 8/11 HAMPTON; 8/12, 26 SUFFOLK                                                 | 346.43                    |
| DWRN21600261                         | 12/30/2015  | HALL.KEVIN D          | 08/17/2015               | 08/17/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO RICHMOND AND RETURN                                                                                                                                                                                        | 124.20                    |
| DWRN21600262                         | 01/04/2016  | HALL.KEVIN D          | 09/11/2015               | 09/11/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO FREDERICKSBURG AND RETURN                                                                                                                                                                                  | 61.53                     |
| DWRN21600263                         | 12/30/2015  | HALL.KEVIN D          | 09/18/2015               | 09/18/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO RICHMOND AND RETURN                                                                                                                                                                                        | 124.20                    |
| DWRN21600302                         | 01/05/2016  | CARTER.ERIN N         | 09/25/2015               | 09/28/2015 | STAFF TRANSPORTATION<br>9/25, 28 NORFOLK TO NEWPORT NEWS AND RETURN                                                                                                                                                                                 | 67.10                     |
| DWRN21600303                         | 01/06/2016  | CARTER.ERIN N         | 09/01/2015               | 09/24/2015 | STAFF TRANSPORTATION<br>NORFOLK TO THE FOLLOWING AND RETURN: 9/1, 23 CHESAPEAKE; 9/2, 21, 24 VIRGINIA BEACH;<br>9/9 SUFFOLK, FRANKLIN; 9/10 ISLE OF WIGHT; 9/11 SUFFOLK; 9/19, 22 HAMPTON                                                           | 251.90                    |
| DWRN21600329                         | 01/15/2016  | PHAN.ANH C            | 09/26/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>VIENNA TO THE FOLLOWING AND RETURN: 9/26 RESTON; 9/28 FORT BELVOIR; 9/29 MANASSAS,<br>WOODBIDGE; ALEXANDRIA; 9/30 WASHINGTON DC                                                                                             | 108.42                    |
| DWRN21600330                         | 01/15/2016  | WARNER.MARK R         | 09/27/2015               | 09/28/2015 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN                                                                                                                                  | 77.63<br>489.00<br>428.10 |
| TRAVEL AND TRANSPORTATION OF PERSONS |             |                       |                          |            |                                                                                                                                                                                                                                                     | 30,161.36                 |
| CV160000784                          | 10/29/2015  | SERGEANT AT ARMS      | 09/01/2015               | 09/30/2015 | PHOTO STUDIO CERTIFICATION                                                                                                                                                                                                                          | 199.50                    |
| CV160000864                          | 10/29/2015  | SERGEANT AT ARMS      | 09/01/2015               | 09/30/2015 | RECORDING STUDIO CERTIFICATION                                                                                                                                                                                                                      | 118.00                    |
| DWRN21600035                         | 10/23/2015  | LUMPKIN.ANDREW C      | 08/26/2015               | 08/26/2015 | TRAINING/CONFERENCE/REGISTRATION FEES                                                                                                                                                                                                               | 10.00                     |
| DWRN21600051                         | 10/16/2015  | LUMPKIN.ANDREW C      | 09/10/2015               | 09/10/2015 | TRAINING/CONFERENCE/REGISTRATION FEES                                                                                                                                                                                                               | 25.00                     |

B-1964

| DOCUMENT NO.                      | DATE<br>POSTED | PAYEE NAME                            | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                      | AMOUNT (\$)      |
|-----------------------------------|----------------|---------------------------------------|-----------------------------|------------|----------------------------------|------------------|
|                                   |                |                                       | START                       | END        |                                  |                  |
| DWRN21600146                      | 11/18/2015     | SHARP,KRISTIN T                       | 09/20/2015                  | 09/23/2015 | FEES AND OTHER CHARGES           | 30.00            |
| <b>OTHER CONTRACTUAL SERVICES</b> |                |                                       |                             |            |                                  | <b>383.50</b>    |
| CV160000245                       | 10/27/2015     | SERGEANT AT ARMS                      | 09/01/2015                  | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE)  | 333.00           |
| CV160000529                       | 10/29/2015     | SERGEANT AT ARMS                      | 09/01/2015                  | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE)  | 6,250.00         |
| CV160000582                       | 10/29/2015     | SERGEANT AT ARMS                      | 09/01/2015                  | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT    | 1,214.95         |
| CV160000933                       | 10/29/2015     | SERGEANT AT ARMS                      | 09/01/2015                  | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT    | 4,875.00         |
| DWRN21600116                      | 10/22/2015     | JP MORGAN CHASE BANK NA               | 09/29/2015                  | 09/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 396.90           |
| DWRN21600126                      | 10/22/2015     | JP MORGAN CHASE BANK NA               | 09/30/2015                  | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 147.99           |
| DWRN21600265                      | 01/04/2016     | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015                  | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 184.20           |
| DWRN21600266                      | 01/04/2016     | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015                  | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,560.13         |
| DWRN21600267                      | 01/04/2016     | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015                  | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 840.28           |
| DWRN21600268                      | 01/04/2016     | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015                  | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 416.00           |
| <b>ACQUISITION OF ASSETS</b>      |                |                                       |                             |            |                                  | <b>16,218.45</b> |
| OTHER PERSONNEL COMPENSATION      |                |                                       |                             |            |                                  | 1,077.06         |
| PERSONNEL BENEFITS                |                |                                       |                             |            |                                  | 840.20           |
| <b>NET PAYROLL EXPENSES</b>       |                |                                       |                             |            |                                  | <b>1,917.26</b>  |

B-1965

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 10/01/2015 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$) | TOTAL FUNDING YTD (\$) |
|--------------------------------------------|-------------------------------------------|--------------------------------------------------------------------|------------------------|
| Authorization                              | \$3,355,960.00                            |                                                                    |                        |
| Supplementals                              | 29,485.00                                 |                                                                    |                        |
| Transfers                                  | 0.00                                      |                                                                    |                        |
| Resc / Withdrawals                         | 0.00                                      |                                                                    |                        |
| Net Payroll Expenses                       |                                           | -1,453,583.99                                                      | -1,453,583.99          |
| Travel and Transportation of Persons       |                                           | -52,968.38                                                         | -52,968.38             |
| Transportation of Things                   |                                           | -1,647.00                                                          | -1,647.00              |
| Rent, Communications and Utilities         |                                           | -42,117.36                                                         | -42,117.36             |
| Printing and Reproduction                  |                                           | -80.00                                                             | -80.00                 |
| Other Contractual Services                 |                                           | -2,051.10                                                          | -2,051.10              |
| Supplies and Materials                     |                                           | -2,047.45                                                          | -2,047.45              |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,385,445.00</b>                     | <b>-\$1,554,495.28</b>                                             | <b>-\$1,554,495.28</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                           |                                                                    | <b>\$1,830,949.72</b>  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |     | DESCRIPTION                                                      | AMOUNT (\$) |
|--------------|-------------|---------------------------|--------------------------|-----|------------------------------------------------------------------|-------------|
|              |             |                           | START                    | END |                                                                  |             |
|              |             | CARROLL-LAZZARI, SHEILA A |                          |     | STAFF ASSISTANT                                                  | 14,330.93   |
|              |             | MAYER, JOHN R             |                          |     | SYSTEMS ADMINISTRATOR                                            | 37,716.64   |
|              |             | RUNYAN, CAITLIN           |                          |     | SENIOR POLICY ADVISOR                                            | 35,170.29   |
|              |             | CHESTNUT, ZANDRA M        |                          |     | MAIL COMMUNICATIONS ADMINISTRATOR                                | 20,997.80   |
|              |             | SHARP, KRISTIN T          |                          |     | DEPUTY CHIEF OF STAFF TO FEB. 8                                  | 19,555.50   |
|              |             | BLEWETT, REAGAN G         |                          |     | ADMINISTRATIVE DIRECTOR                                          | 62,831.77   |
|              |             | ASHER, PATRICIA L         |                          |     | DEPUTY ADMINISTRATIVE DIRECTOR                                   | 22,609.48   |
|              |             | HALL, KEVIN D             |                          |     | COMMUNICATIONS DIRECTOR                                          | 62,321.80   |
|              |             | DEVEREUX, NICHOLAS P      |                          |     | LEGISLATIVE COUNSEL                                              | 43,133.96   |
|              |             | RUST, ANN E               |                          |     | SPECIAL ADVISER                                                  | 73,697.48   |
|              |             | BODENHAMER, SANDRA S      |                          |     | CONSTITUENT SERVICES REPRESENTATIVE                              | 19,476.29   |
|              |             | CAKE, ELIZABETH G         |                          |     | CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 19                    | 11,736.83   |
|              |             | KADIRI, LOUISE A          |                          |     | DEPUTY STATE DIRECTOR                                            | 36,191.90   |
|              |             | PRICE, SCOTT A            |                          |     | REGIONAL DIRECTOR                                                | 34,334.77   |
|              |             | FORD, CAROL W             |                          |     | CONSTITUENT SERVICES REPRESENTATIVE                              | 28,189.64   |
|              |             | COHEN, RACHEL             |                          |     | PRESS SECRETARY                                                  | 36,677.61   |
|              |             | LUMPKIN, ANDREW C         |                          |     | REGIONAL DIRECTOR                                                | 34,334.77   |
|              |             | FALCONE, ELIZABETH F      |                          |     | LEGISLATIVE DIRECTOR                                             | 46,529.77   |
|              |             | HALLOCK, DAVID            |                          |     | CHIEF OF STAFF                                                   | 84,729.48   |
|              |             | FRIEDHOFF, ANDREA L       |                          |     | DIRECTOR OF SCHEDULING                                           | 27,382.64   |
|              |             | FIGUEROA, MARVIN B        |                          |     | SENIOR POLICY ADVISOR                                            | 35,170.29   |
|              |             | JOHNSON, KENNETH S JR     |                          |     | LEGISLATIVE ASSISTANT                                            | 28,136.28   |
|              |             | CLEM, ROBERT S            |                          |     | REGIONAL DIRECTOR                                                | 21,251.61   |
|              |             | TAYLOR, SAMUEL L          |                          |     | OUTREACH REPRESENTATIVE                                          | 18,451.45   |
|              |             | TOLLEFSEN, MAURYA         |                          |     | EXECUTIVE ASSISTANT TO OCT. 2                                    | 254.74      |
|              |             | DALAL, MILAN              |                          |     | SENIOR ECONOMIC ADVISOR FROM JAN. 16 TO JAN. 18 AND FROM MAR. 24 | 2,665.86    |

B-1966

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | AMOUNT (\$)                                                                                                                                                                                                                                                                                                                                    |
|--------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                |
|              |             | MONIOUDIS, CHRISTOPHER<br>BURTON, ELDON L<br>ANDERSON, MARGARET A<br>PARDINI, LIANA N<br>MARSHALL, LAUREN M<br>RUSSAK, MADELEINE<br>PILLIS, KATHLEEN E<br>THOMAS, OWEN L<br>PHAN, ANH C<br>ARNOWITZ, CHARLES F<br>CURTIS, JOHN M<br>CONNER, KEYANNA M<br>SWEENEY, SEAN M<br>FARAJOLLAHI, DAVID<br>WARREN, ASHLEE<br>CARTER, ERIN N<br>DOWNES, MAUREEN R<br>SARVER, ISAAC<br>HEISS, ROSEMARY<br>BARBOUR, MICAH I<br>LEWIS, ZACHARY R<br>MAHER, MEAGHAN D<br>THRASHER, ETHAN J<br>O'GARA, SAMANTHA N<br>HURD, CHARLOTTE M<br>MARTINA, ADAM R |                          |            | CONSTITUENT SERVICES REPRESENTATIVE<br>OUTREACH REPRESENTATIVE<br>LEGISLATIVE CORRESPONDENT<br>EXECUTIVE ASSISTANT<br>LEGISLATIVE CORRESPONDENT<br>DEPUTY PRESS SECRETARY<br>CONSTITUENT SERVICES REPRESENTATIVE<br>CONSTITUENT ADVOCATE<br>OUTREACH REPRESENTATIVE<br>LEGISLATIVE CORRESPONDENT<br>LEGISLATIVE CORRESPONDENT TO MAR. 14<br>STATE DIRECTOR<br>LEGISLATIVE CORRESPONDENT<br>CONSTITUENT ADVOCATE<br>CONSTITUENT ADVOCATE<br>OUTREACH REPRESENTATIVE<br>TAX POLICY ADVISOR<br>OUTREACH REPRESENTATIVE<br>SENIOR POLICY ADVISOR<br>STAFF ASSISTANT<br>STAFF ASSISTANT<br>LEGISLATIVE CORRESPONDENT<br>STAFF ASSISTANT<br>LEGISLATIVE CORRESPONDENT<br>CONSTITUENT SERVICE REPRESENTATIVE<br>SENIOR POLICY ADVISOR FROM OCT. 6 | 17,585.12<br>16,580.32<br>19,254.94<br>23,038.64<br>23,412.30<br>22,772.32<br>16,580.32<br>16,974.08<br>22,835.64<br>18,452.02<br>18,476.50<br>38,888.54<br>20,298.28<br>16,580.32<br>16,580.32<br>16,580.32<br>45,219.00<br>18,087.64<br>52,755.48<br>18,538.82<br>17,098.96<br>20,705.34<br>16,639.84<br>20,097.29<br>23,609.46<br>37,617.99 |
| DWRN21600153 | 11/04/2015  | PILLIS.KATHLEEN E                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 10/01/2015               | 10/02/2015 | STAFF TRANSPORTATION<br>RICHMOND TO CHESAPEAKE, NORFOLK AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 54.57                                                                                                                                                                                                                                                                                                                                          |
| DWRN21600157 | 11/16/2015  | TAYLOR.SAMUEL L                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 10/01/2015               | 10/01/2015 | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 8.75                                                                                                                                                                                                                                                                                                                                           |
| DWRN21600158 | 11/19/2015  | PRICE,SCOTT A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 10/01/2015               | 10/09/2015 | STAFF TRANSPORTATION<br>ALEXANDRIA TO RICHMOND - CONTINUED FROM PREVIOUS VOUCHER<br>STAFF TRANSPORTATION<br>VIENNA TO THE FOLLOWING AND RETURN: 10/1 ALEXANDRIA, WARRENTON, ALEXANDRIA; 10/2 WASHINGTON DC, ARLINGTON, SPRINGFIELD; 10/5 WASHINGTON DC; 10/6 ALEXANDRIA, WASHINGTON DC; 10/7 MCLEAN, ARLINGTON; 10/8 KING GEORGE, FORT WASHINGTON MD; 10/9 WASHINGTON DC, MCLEAN                                                                                                                                                                                                                                                                                                                                                           | 267.38                                                                                                                                                                                                                                                                                                                                         |
| DWRN21600159 | 11/12/2015  | SHARP.KRISTIN T                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 10/01/2015               | 10/01/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 447.90                                                                                                                                                                                                                                                                                                                                         |
| DWRN21600160 | 11/12/2015  | HALLOCK.DAVID                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 10/02/2015               | 10/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 9.60<br>124.20                                                                                                                                                                                                                                                                                                                                 |
| DWRN21600161 | 11/17/2015  | CONNER.KEYANNA M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 10/01/2015               | 10/27/2015 | RICHMOND TO FAIRFAX, FREDERICKSBURG AND RETURN<br>STAFF TRANSPORTATION<br>RICHMOND TO THE FOLLOWING AND RETURN: 10/1, 2 CHESTER; 10/16 MANAKIN SABOT; 10/27 CHARLOTTESVILLE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 146.05                                                                                                                                                                                                                                                                                                                                         |
| DWRN21600162 | 11/18/2015  | HURD.CHARLOTTE M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 10/07/2015               | 10/20/2015 | STAFF TRANSPORTATION<br>NORFOLK TO THE FOLLOWING AND RETURN: 10/7, 20 YORKTOWN; 10/7 FORT EUSTIS; 10/8 VIRGINIA BEACH; 10/9, 13, 19 HAMPTON; 10/13, 15 INTERDEPARTMENTAL TRANSPORTATION; 10/15 PORTSMOUTH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 222.01                                                                                                                                                                                                                                                                                                                                         |
| DWRN21600163 | 11/12/2015  | TAYLOR.SAMUEL L                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 10/08/2015               | 10/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 8.00<br>144.20                                                                                                                                                                                                                                                                                                                                 |
| DWRN21600164 | 11/10/2015  | TAYLOR.SAMUEL L                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 10/13/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>RICHMOND TO MINERAL AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 58.65                                                                                                                                                                                                                                                                                                                                          |
| DWRN21600165 | 11/12/2015  | HALLOCK.DAVID                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 10/12/2015               | 10/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO STAUNTON, ROANOKE, CHARLOTTESVILLE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 224.52<br>232.25                                                                                                                                                                                                                                                                                                                               |
| DWRN21600166 | 11/10/2015  | MONIOUDIS, CHRISTOPHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 10/14/2015               | 10/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROANOKE TO DANVILLE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 10.13<br>51.51                                                                                                                                                                                                                                                                                                                                 |

B-1967

| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                           | AMOUNT (\$)      |
|--------------|-------------|---------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                     | START                    | END        |                                                                                                                                                                                                                                                                       |                  |
| DWRN21600167 | 11/17/2015  | HALLOCK.DAVID       | 10/14/2015               | 10/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO NEWPORT NEWS, NORFOLK, VIRGINIA BEACH, NORFOLK AND RETURN                                                                                                                                                       | 138.77<br>149.85 |
| DWRN21600170 | 11/13/2015  | CONNER.KEYANNA M    | 10/16/2015               | 10/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO PURCELLVILLE AND RETURN                                                                                                                                                                                         | 6.59<br>72.09    |
| DWRN21600171 | 11/13/2015  | HEISS.ROSEMARY      | 10/14/2015               | 10/14/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                        | 24.03            |
| DWRN21600172 | 11/13/2015  | HEISS.ROSEMARY      | 10/27/2015               | 10/27/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                        | 17.03            |
| DWRN21600173 | 11/13/2015  | HEISS.ROSEMARY      | 10/08/2015               | 10/08/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                        | 53.00            |
| DWRN21600174 | 11/13/2015  | HEISS.ROSEMARY      | 10/09/2015               | 10/09/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                        | 24.60            |
| DWRN21600175 | 11/13/2015  | CONNER.KEYANNA M    | 10/20/2015               | 10/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC AND RETURN                                                                                                                                                                                        | 18.15<br>69.00   |
| DWRN21600176 | 11/13/2015  | TAYLOR.SAMUEL L     | 10/20/2015               | 10/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO CHARLOTTESVILLE AND RETURN                                                                                                                                                                                      | 12.93<br>50.23   |
| DWRN21600177 | 11/17/2015  | MARSHALL.LAUREN M   | 10/22/2015               | 10/25/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ROANOKE AND RETURN                                                                                                                                                                                         | 246.35<br>261.49 |
| DWRN21600178 | 11/17/2015  | LUMPKIN.ANDREW C    | 10/01/2015               | 10/21/2015 | STAFF TRANSPORTATION<br>NORFOLK TO THE FOLLOWING AND RETURN: 10/1, 14 CHESAPEAKE; 10/6, 9, 21 VIRGINIA BEACH;<br>10/7 POQUOSON, YORKTOWN, NEWPORT NEWS; 10/8 HAMPTON, CHESAPEAKE; 10/15 VIRGINIA<br>BEACH, PORTSMOUTH; 10/19 PORTSMOUTH; 10/20 NEWPORT NEWS, YORKTOWN | 237.13           |
| DWRN21600179 | 11/17/2015  | LUMPKIN.ANDREW C    | 10/26/2015               | 10/27/2015 | STAFF TRANSPORTATION<br>NORFOLK TO THE FOLLOWING AND RETURN: 10/26 NEWPORT NEWS, HAMPTON; 10/27 SUFFOLK                                                                                                                                                               | 53.20            |
| DWRN21600181 | 11/18/2015  | RUST.ANN E          | 10/29/2015               | 10/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HERNDON TO NORFOLK AND RETURN                                                                                                                                                                                               | 54.50<br>254.63  |
| DWRN21600182 | 11/18/2015  | TAYLOR.SAMUEL L     | 10/29/2015               | 10/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC AND RETURN                                                                                                                                                                                        | 28.39<br>68.37   |
| DWRN21600183 | 11/17/2015  | PILLIS.KATHLEEN E   | 10/30/2015               | 10/30/2015 | STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC AND RETURN                                                                                                                                                                                                          | 84.98            |
| DWRN21600184 | 11/17/2015  | CONNER.KEYANNA M    | 10/05/2015               | 10/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO NORFOLK, VIRGINIA BEACH, HAMPTON AND RETURN                                                                                                                                                                     | 184.02<br>162.38 |
| DWRN21600198 | 11/23/2015  | HEISS.ROSEMARY      | 11/12/2015               | 11/12/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                        | 21.91            |
| DWRN21600206 | 12/10/2015  | ANDERSON.MARGARET A | 11/20/2015               | 11/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ROANOKE AND RETURN                                                                                                                                                                                         | 135.11<br>215.58 |
| DWRN21600212 | 12/08/2015  | BURTON.ELDON L      | 10/02/2015               | 10/27/2015 | STAFF TRANSPORTATION<br>RICHMOND TO THE FOLLOWING AND RETURN: 10/2, 15 INTERDEPARTMENTAL TRANSPORTATION;<br>10/3 CHARLOTTESVILLE; 10/5 COLONIAL HEIGHTS; 10/9, 20 PETERSBURG; 10/27 MIDLOTHIAN                                                                        | 230.35           |
| DWRN21600213 | 12/08/2015  | BURTON.ELDON L      | 10/06/2015               | 10/07/2015 | STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC AND RETURN                                                                                                                                                                                                          | 98.93            |
| DWRN21600214 | 01/05/2016  | CLEM.ROBERT S       | 10/13/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>ABINGDON TO BRISTOL TO POUNDING MILL                                                                                                                                                                                                          | 27.60            |
| DWRN21600215 | 12/08/2015  | BURTON.ELDON L      | 10/13/2015               | 10/15/2015 | STAFF TRANSPORTATION<br>RICHMOND TO NORFOLK AND RETURN                                                                                                                                                                                                                | 109.28           |
| DWRN21600218 | 12/08/2015  | CLEM.ROBERT S       | 10/15/2015               | 10/15/2015 | STAFF TRANSPORTATION<br>ABINGDON TO POUNDING MILL AND RETURN                                                                                                                                                                                                          | 29.33            |
| DWRN21600219 | 12/08/2015  | CLEM.ROBERT S       | 10/22/2015               | 10/22/2015 | STAFF TRANSPORTATION<br>POUNDING MILL TO ABINGDON AND RETURN                                                                                                                                                                                                          | 27.60            |
| DWRN21600220 | 12/08/2015  | BURTON.ELDON L      | 10/23/2015               | 10/23/2015 | STAFF TRANSPORTATION<br>RICHMOND TO PETERSBURG, CHASE CITY AND RETURN                                                                                                                                                                                                 | 50.50            |

B-1968

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                              | AMOUNT (\$)               |
|--------------|-------------|--------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                    | START                    | END        |                                                                                                                                                                                                          |                           |
| DWRN21600221 | 12/08/2015  | FORD,CAROL W       | 10/24/2015               | 10/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FAIRFAX STATION TO RICHMOND AND RETURN                                                                                                                         | 10.85<br>123.05           |
| DWRN21600222 | 12/09/2015  | CLEM.ROBERT S      | 10/29/2015               | 10/29/2015 | STAFF TRANSPORTATION<br>ABINGDON TO BRISTOL TO POUNDING MILL                                                                                                                                             | 41.98                     |
| DWRN21600223 | 12/08/2015  | BURTON.ELDON L     | 11/03/2015               | 11/23/2015 | STAFF TRANSPORTATION<br>RICHMOND TO THE FOLLOWING AND RETURN: 11/3 PRINCE GEORGE; 11/4, 16 PETERSBURG; 11/8, 10, 12, 13 INTERDEPARTMENTAL TRANSPORTATION; 11/17 POWHATAN; 11/23 CHESTERFIELD, PETERSBURG | 241.85                    |
| DWRN21600224 | 12/08/2015  | CLEM.ROBERT S      | 11/04/2015               | 11/04/2015 | STAFF TRANSPORTATION<br>ABINGDON TO POUNDING MILL AND RETURN                                                                                                                                             | 29.33                     |
| DWRN21600225 | 12/08/2015  | HURD.CHARLOTTE M   | 11/04/2015               | 11/05/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HAMPTON TO FRANKLIN, CAPRON, CHESTER, RICHMOND AND RETURN                                                                                 | 13.17<br>143.00<br>145.07 |
| DWRN21600226 | 12/08/2015  | HURD.CHARLOTTE M   | 11/06/2015               | 11/10/2015 | STAFF TRANSPORTATION<br>HAMPTON TO THE FOLLOWING AND RETURN: 11/6, 7 VIRGINIA BEACH; 11/10 CHESAPEAKE, HAMPTON, NEWPORT NEWS                                                                             | 104.42                    |
| DWRN21600227 | 12/08/2015  | FORD,CAROL W       | 11/07/2015               | 11/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FAIRFAX STATION TO RICHMOND AND RETURN                                                                                                                         | 11.25<br>123.05           |
| DWRN21600228 | 12/09/2015  | ARNOWITZ.CHARLES F | 11/09/2015               | 11/10/2015 | STAFF PER DIEM<br>WASHINGTON DC TO NEW YORK NY AND RETURN                                                                                                                                                | 14.27                     |
| DWRN21600229 | 12/09/2015  | CLEM.ROBERT S      | 11/09/2015               | 11/09/2015 | STAFF TRANSPORTATION<br>POUNDING MILL TO JOHNSON CITY TN TO ABINGDON                                                                                                                                     | 87.40                     |
| DWRN21600230 | 12/30/2015  | HURD.CHARLOTTE M   | 11/09/2015               | 11/23/2015 | STAFF TRANSPORTATION<br>NORFOLK TO THE FOLLOWING AND RETURN TO HAMPTON: 11/9, 23 VIRGINIA BEACH; 11/17 HAMPTON, WILLIAMSBURG; 11/19 SUFFOLK                                                              | 122.30                    |
| DWRN21600231 | 12/09/2015  | BURTON.ELDON L     | 11/11/2015               | 11/12/2015 | STAFF TRANSPORTATION<br>RICHMOND TO CHARLOTTESVILLE AND RETURN                                                                                                                                           | 79.63                     |
| DWRN21600232 | 12/08/2015  | FIGUEROA.MARVIN B  | 11/11/2015               | 11/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLOTTESVILLE AND RETURN                                                                                                                    | 3.19<br>121.85            |
| DWRN21600233 | 12/08/2015  | SWEENEY.SEAN M     | 11/11/2015               | 11/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLOTTESVILLE, KESWICK, CHARLOTTESVILLE, CULPEPER AND RETURN                                                                                | 12.33<br>183.77           |
| DWRN21600234 | 12/09/2015  | CLEM.ROBERT S      | 11/12/2015               | 11/12/2015 | STAFF TRANSPORTATION<br>POUNDING MILL TO BRISTOL TO ABINGDON                                                                                                                                             | 43.70                     |
| DWRN21600235 | 12/08/2015  | HURD.CHARLOTTE M   | 11/12/2015               | 11/12/2015 | STAFF TRANSPORTATION<br>HAMPTON TO PETERSBURG, RICHMOND AND RETURN                                                                                                                                       | 122.98                    |
| DWRN21600236 | 12/29/2015  | SHARP.KRISTIN T    | 11/12/2015               | 11/13/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN                                                                                                   | 43.17<br>329.85<br>331.84 |
| DWRN21600237 | 12/09/2015  | CLEM.ROBERT S      | 11/17/2015               | 11/17/2015 | STAFF TRANSPORTATION<br>ABINGDON TO BRISTOL TO POUNDING MILL                                                                                                                                             | 28.18                     |
| DWRN21600238 | 12/10/2015  | CONNER.KEYANNA M   | 11/18/2015               | 11/21/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC, ROANOKE AND RETURN                                                                                             | 67.75<br>636.98<br>412.70 |
| DWRN21600239 | 12/08/2015  | LUMPKIN.ANDREW C   | 11/19/2015               | 12/01/2015 | STAFF TRANSPORTATION<br>NORFOLK TO THE FOLLOWING AND RETURN: 11/19 SUFFOLK; 11/20 HAMPTON, NEWPORT NEWS; 11/21 CHESAPEAKE; 12/1 VIRGINIA BEACH; 11/24 WILLIAMSBURG                                       | 146.83                    |
| DWRN21600240 | 12/10/2015  | SWEENEY.SEAN M     | 11/19/2015               | 11/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLOTTESVILLE, LYNCHBURG, DANVILLE, MARTINSVILLE, ROANOKE, BLACKSBURG, VERONA AND RETURN                                                    | 178.60<br>354.76          |
| DWRN21600241 | 12/10/2015  | ARNOWITZ.CHARLES F | 11/20/2015               | 11/21/2015 | STAFF PER DIEM<br>WASHINGTON DC TO ROANOKE AND RETURN                                                                                                                                                    | 172.40                    |

B-1969

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                              | AMOUNT (\$) |
|--------------|-------------|-----------------------|--------------------------|------------|------------------------------------------------------------------------------------------|-------------|
|              |             |                       | START                    | END        |                                                                                          |             |
| DWRN21600242 | 12/09/2015  | BURTON.ELDON L        | 11/20/2015               | 11/21/2015 | STAFF TRANSPORTATION                                                                     | 21.35       |
| DWRN21600243 | 12/10/2015  | FIGUEROA.MARVIN B     | 11/20/2015               | 11/22/2015 | RICHMOND TO ROANOKE AND RETURN                                                           | 238.82      |
|              |             |                       |                          |            | STAFF PER DIEM                                                                           | 232.98      |
| DWRN21600244 | 12/10/2015  | HURD.CHARLOTTE M      | 11/20/2015               | 11/22/2015 | STAFF TRANSPORTATION                                                                     | 204.14      |
|              |             |                       |                          |            | WASHINGTON DC TO ROANOKE AND RETURN                                                      | 110.88      |
| DWRN21600245 | 12/10/2015  | MAHER.MEAGHAN D       | 11/20/2015               | 11/21/2015 | STAFF PER DIEM                                                                           | 140.67      |
| DWRN21600246 | 12/09/2015  | MONIOUDIS.CHRISTOPHER | 11/20/2015               | 11/20/2015 | WASHINGTON DC TO ROANOKE AND RETURN                                                      | 85.56       |
| DWRN21600247 | 12/08/2015  | FORD.CAROL W          | 11/21/2015               | 11/21/2015 | STAFF TRANSPORTATION                                                                     | 9.28        |
|              |             |                       |                          |            | HAMPTON TO ROANOKE AND RETURN                                                            | 123.05      |
| DWRN21600248 | 12/09/2015  | CLEM.ROBERT S         | 11/23/2015               | 11/23/2015 | STAFF PER DIEM                                                                           | 41.98       |
| DWRN21600249 | 12/09/2015  | CLEM.ROBERT S         | 11/24/2015               | 11/24/2015 | WASHINGTON DC TO ROANOKE AND RETURN                                                      | 15.00       |
|              |             |                       |                          |            | STAFF PER DIEM                                                                           | 74.75       |
| DWRN21600250 | 12/09/2015  | HEISS.ROSEMARY        | 11/25/2015               | 11/25/2015 | STAFF TRANSPORTATION                                                                     | 20.00       |
| DWRN21600251 | 12/10/2015  | CONNER.KEYANNA M      | 12/02/2015               | 12/03/2015 | WASHINGTON DC TO ROANOKE AND RETURN                                                      | 25.65       |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                     | 199.86      |
|              |             |                       |                          |            | STAFF PER DIEM                                                                           | 158.10      |
| DWRN21600252 | 12/09/2015  | TAYLOR.SAMUEL L       | 11/04/2015               | 11/04/2015 | RICHMOND TO WASHINGTON DC AND RETURN                                                     | 27.60       |
| DWRN21600253 | 01/05/2016  | HALLOCK.DAVID         | 10/19/2015               | 11/05/2015 | STAFF TRANSPORTATION                                                                     | 75.13       |
| DWRN21600254 | 01/15/2016  | TAYLOR.SAMUEL L       | 11/13/2015               | 11/15/2015 | RICHMOND TO PETERSBURG AND RETURN                                                        | 185.83      |
| DWRN21600255 | 01/06/2016  | LUMPKIN.ANDREW C      | 10/28/2015               | 11/18/2015 | STAFF TRANSPORTATION                                                                     | 310.08      |
|              |             |                       |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   |             |
|              |             |                       |                          |            | STAFF PER DIEM                                                                           |             |
|              |             |                       |                          |            | RICHMOND TO GLOUCESTER POINT, TAPPAHANNOCK, WARSAW AND RETURN                            |             |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                     |             |
|              |             |                       |                          |            | NORFOLK TO THE FOLLOWING AND RETURN: 10/28, 11/1, 11/4, 11/7, 11/14 VIRGINIA BEACH; 11/6 |             |
|              |             |                       |                          |            | HAMPTON; 11/10 CHESAPEAKE; 11/13 WILLIAMSBURG; 11/16 HAMPTON, WILLIAMSBURG; 11/18        |             |
|              |             |                       |                          |            | CHESAPEAKE, NORFOLK, CHESAPEAKE                                                          |             |
| DWRN21600256 | 12/30/2015  | TAYLOR.SAMUEL L       | 11/16/2015               | 11/16/2015 | STAFF PER DIEM                                                                           | 9.67        |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                     | 38.68       |
| DWRN21600257 | 12/30/2015  | TAYLOR.SAMUEL L       | 11/17/2015               | 11/17/2015 | RICHMOND TO SPOTSYLVANIA AND RETURN                                                      | 1.98        |
|              |             |                       |                          |            | STAFF INCIDENTALS                                                                        | 10.37       |
|              |             |                       |                          |            | STAFF PER DIEM                                                                           | 62.40       |
| DWRN21600258 | 12/30/2015  | COHEN.RACHEL          | 11/18/2015               | 11/18/2015 | STAFF TRANSPORTATION                                                                     | 13.11       |
|              |             |                       |                          |            | RICHMOND TO COLONIAL BEACH, MONTROSS, URBANNA, IRVINGTON AND RETURN                      | 146.63      |
| DWRN21600259 | 01/06/2016  | COHEN.RACHEL          | 11/20/2015               | 11/21/2015 | STAFF TRANSPORTATION                                                                     | 162.83      |
|              |             |                       |                          |            | WASHINGTON DC TO CHARLOTTESVILLE AND RETURN                                              | 49.46       |
| DWRN21600260 | 12/30/2015  | DOWNES.MAUREEN R      | 11/20/2015               | 11/21/2015 | STAFF PER DIEM                                                                           | 168.89      |
|              |             |                       |                          |            | WASHINGTON DC TO ROANOKE AND RETURN                                                      | 285.15      |
| DWRN21600276 | 01/04/2016  | CONNER.KEYANNA M      | 11/04/2015               | 11/13/2015 | STAFF TRANSPORTATION                                                                     | 55.89       |
| DWRN21600277 | 01/04/2016  | CONNER.KEYANNA M      | 12/09/2015               | 12/09/2015 | RICHMOND TO THE FOLLOWING AND RETURN: 11/4 PETERSBURG; 11/13 GOOCHLAND                   | 47.88       |
|              |             |                       |                          |            | STAFF PER DIEM                                                                           | 139.15      |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                     |             |
|              |             |                       |                          |            | RICHMOND TO WASHINGTON DC, FREDERICKSBURG AND RETURN                                     |             |

B-1970



| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                  | AMOUNT (\$)               |
|--------------|-------------|-----------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                       | START                    | END        |                                                                                                                                              |                           |
| DWRN21600278 | 01/04/2016  | CONNER.KEYANNA M      | 12/17/2015               | 12/18/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO ALEXANDRIA AND RETURN                                             | 19.71<br>185.33<br>146.60 |
| DWRN21600279 | 01/04/2016  | JOHNSON JR.KENNETH S  | 11/20/2015               | 11/21/2015 | STAFF PER DIEM<br>WASHINGTON DC TO ROANOKE AND RETURN                                                                                        | 156.83                    |
| DWRN21600280 | 01/04/2016  | JOHNSON JR.KENNETH S  | 11/22/2015               | 11/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NORFOLK AND RETURN                                                                | 161.31<br>189.18          |
| DWRN21600281 | 01/04/2016  | MARTINA.ADAM R        | 11/20/2015               | 11/21/2015 | STAFF PER DIEM<br>WASHINGTON DC TO ROANOKE AND RETURN                                                                                        | 171.37                    |
| DWRN21600282 | 01/04/2016  | HALLOCK.DAVID         | 11/20/2015               | 11/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO ROANOKE, BLACKSBURG, ROANOKE AND RETURN                                                | 117.83<br>273.65          |
| DWRN21600283 | 01/04/2016  | HURD.CHARLOTTE M      | 11/30/2015               | 12/08/2015 | STAFF TRANSPORTATION<br>NORFOLK TO THE FOLLOWING AND RETURN: 11/30 INTERDEPARTMENTAL TRANSPORTATION;<br>12/1 VIRGINIA BEACH; 12/8 SUFFOLK    | 46.12                     |
| DWRN21600284 | 01/06/2016  | HURD.CHARLOTTE M      | 12/02/2015               | 12/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HAMPTON TO WOODBRIDGE, WASHINGTON DC, RICHMOND AND RETURN                                          | 28.66<br>140.36           |
| DWRN21600285 | 01/04/2016  | HURD.CHARLOTTE M      | 12/05/2015               | 12/16/2015 | STAFF TRANSPORTATION<br>HAMPTON TO THE FOLLOWING AND RETURN: 12/5 NORFOLK; 12/12 SUFFOLK; 12/12 NEWPORT<br>NEWS: 12/16 NEWPORT NEWS, NORFOLK | 98.84                     |
| DWRN21600286 | 01/04/2016  | HURD.CHARLOTTE M      | 12/07/2015               | 12/11/2015 | STAFF TRANSPORTATION<br>NORFOLK TO THE FOLLOWING AND RETURN TO HAMPTON: 12/7 VIRGINIA BEACH; 12/11<br>PORTSMOUTH                             | 27.80                     |
| DWRN21600287 | 01/08/2016  | DOWNES.MAUREEN R      | 12/01/2015               | 12/01/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON MA AND RETURN                                                              | 4.68<br>391.20            |
| DWRN21600288 | 01/04/2016  | TAYLOR.SAMUEL L       | 12/03/2015               | 12/03/2015 | STAFF TRANSPORTATION<br>RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                    | 32.20                     |
| DWRN21600289 | 01/04/2016  | TAYLOR.SAMUEL L       | 12/08/2015               | 12/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO TAPPAHANNOCK, KING AND QUEEN COURT HOUSE, NEW KENT AND RETURN                          | 12.00<br>42.53            |
| DWRN21600290 | 01/04/2016  | TAYLOR.SAMUEL L       | 12/10/2015               | 12/10/2015 | STAFF TRANSPORTATION<br>RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                    | 14.00                     |
| DWRN21600291 | 01/07/2016  | LUMPKIN.ANDREW C      | 12/07/2015               | 12/07/2015 | STAFF TRANSPORTATION<br>NORFOLK TO NEWPORT NEWS AND RETURN                                                                                   | 30.48                     |
| DWRN21600292 | 01/12/2016  | CLEM.ROBERT S         | 12/08/2015               | 12/08/2015 | STAFF TRANSPORTATION<br>ABINGDON TO BRISTOL TO POUNDING MILL                                                                                 | 31.63                     |
| DWRN21600293 | 01/05/2016  | CLEM.ROBERT S         | 12/10/2015               | 12/10/2015 | STAFF TRANSPORTATION<br>POUNDING MILL TO NORTON, WISE AND RETURN                                                                             | 91.43                     |
| DWRN21600294 | 01/06/2016  | CLEM.ROBERT S         | 12/17/2015               | 12/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>POUNDING MILL TO ALEXANDRIA, ROANOKE AND RETURN                                                    | 177.66<br>171.93          |
| DWRN21600295 | 01/06/2016  | HALL.KEVIN D          | 12/11/2015               | 12/11/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO RICHMOND AND RETURN                                                                                 | 123.63                    |
| DWRN21600296 | 01/08/2016  | SWEENEY.SEAN M        | 12/11/2015               | 12/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RICHMOND, NORFOLK, VIRGINIA BEACH, NORFOLK, CHESAPEAKE,<br>NORFOLK AND RETURN     | 476.19<br>333.35          |
| DWRN21600297 | 01/11/2016  | LUMPKIN.ANDREW C      | 12/17/2015               | 12/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NORFOLK TO ALEXANDRIA AND RETURN                                                                   | 165.44<br>121.09          |
| DWRN21600298 | 01/06/2016  | MONIOUDIS.CHRISTOPHER | 12/17/2015               | 12/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROANOKE TO ALEXANDRIA AND RETURN                                                                   | 148.71<br>317.60          |
| DWRN21600299 | 01/06/2016  | TAYLOR.SAMUEL L       | 12/17/2015               | 12/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO ALEXANDRIA AND RETURN                                                                  | 39.10<br>95.01            |

B-1971

| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                     | AMOUNT (\$)               |
|--------------|-------------|-------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                   | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                 |                           |
| DWRN21600300 | 01/06/2016  | WARREN.ASHLEE     | 12/17/2015               | 12/18/2015 | STAFF PER DIEM<br>ROANOKE TO ALEXANDRIA AND RETURN                                                                                                                                                                                                                                                                                                                                              | 162.06                    |
| DWRN21600301 | 01/06/2016  | CARTER.ERIN N     | 10/01/2015               | 10/19/2015 | STAFF TRANSPORTATION<br>NORFOLK TO THE FOLLOWING AND RETURN: 10/1 NEWPORT NEWS, VIRGINIA BEACH; 10/6, 15, 19 PORTSMOUTH; 10/7 VIRGINIA BEACH, NEWPORT NEWS; 10/8 HAMPTON, CHESAPEAKE; 10/9 SUFFOLK, PORTSMOUTH; 10/13 HAMPTON, SUFFOLK, VIRGINIA BEACH; 10/14 CHESAPEAKE; 10/16 NEWPORT NEWS                                                                                                    | 292.09                    |
| DWRN21600314 | 01/15/2016  | PHAN.ANH C        | 10/01/2015               | 10/17/2015 | STAFF TRANSPORTATION<br>VIENNA TO THE FOLLOWING AND RETURN: 10/1 FAIRFAX; 10/2 SPRINGFIELD; 10/5 ALEXANDRIA; 10/6 ALEXANDRIA, MCLEAN; 10/8 LORTON, MCLEAN, BURKE; 10/10 ARLINGTON, WOODBRIDGE; 10/13 CULPEPER; 10/15 CENTREVILLE; 10/16 FAIRFAX, VIENNA, MCLEAN, FAIRFAX; 10/17 MANASSAS                                                                                                        | 277.96                    |
| DWRN21600315 | 01/19/2016  | WARNER.MARK R     | 11/12/2015               | 11/16/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                  | 1,140.00<br>706.10        |
| DWRN21600316 | 01/15/2016  | LUMPKIN.ANDREW C  | 12/03/2015               | 12/15/2015 | WASHINGTON DC TO NEW YORK NY AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                 | 187.65                    |
| DWRN21600317 | 01/12/2016  | FIGUEROA.MARVIN B | 12/05/2015               | 12/06/2015 | NORFOLK TO THE FOLLOWING AND RETURN: 12/3, 9, 14 VIRGINIA BEACH; 12/4 WILLIAMSBURG; 12/11 NEWPORT NEWS; 12/15 FORT EUSTIS                                                                                                                                                                                                                                                                       | 42.94                     |
| DWRN21600318 | 01/12/2016  | COHEN.RACHEL      | 12/09/2015               | 12/09/2015 | STAFF PER DIEM<br>WASHINGTON DC TO RICHMOND AND RETURN                                                                                                                                                                                                                                                                                                                                          | 12.08                     |
| DWRN21600319 | 01/15/2016  | COHEN.RACHEL      | 12/13/2015               | 12/14/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                  | 1.06<br>152.40<br>158.81  |
| DWRN21600320 | 01/12/2016  | COHEN.RACHEL      | 12/17/2015               | 12/17/2015 | STAFF INCIDENTALS<br>WASHINGTON DC TO VIRGINIA BEACH AND RETURN                                                                                                                                                                                                                                                                                                                                 | 14.00                     |
| DWRN21600321 | 01/15/2016  | CONNER.KEYANNA M  | 01/05/2016               | 01/06/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                  | 25.96<br>258.12<br>117.72 |
| DWRN21600322 | 01/28/2016  | ZEN AIR LLC       | 11/20/2015               | 11/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC AND RETURN                                                                                                                                                                                                                                                                                                                  | 8,381.18                  |
| DWRN21600323 | 01/15/2016  | PRICE.SCOTT A     | 10/13/2015               | 10/27/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN WARNER WASHINGTON DC TO LYNCHBURG, BLACKSBURG AND RETURN                                                                                                                                                                                                                                                                                            | 349.03                    |
| DWRN21600324 | 01/14/2016  | PRICE.SCOTT A     | 11/13/2015               | 11/19/2015 | STAFF TRANSPORTATION<br>VIENNA TO THE FOLLOWING AND RETURN: 10/13 ARLINGTON, MOUNT VERNON; 10/14 WASHINGTON DC, ALEXANDRIA; 10/15 DULLES; 10/16 ARLINGTON, WOODBRIDGE, SPRINGFIELD; 10/20 ARLINGTON, DULLES, WASHINGTON DC; 10/21 ALEXANDRIA, WASHINGTON DC, SPRINGFIELD; 10/22 ALEXANDRIA, LEESBURG, ALEXANDRIA; 10/23 ALEXANDRIA; 10/26 WASHINGTON DC; 10/27 WARRENTON, ARLINGTON, ALEXANDRIA | 90.85                     |
| DWRN21600325 | 01/15/2016  | PRICE.SCOTT A     | 11/20/2015               | 11/21/2015 | STAFF TRANSPORTATION<br>VIENNA TO THE FOLLOWING AND RETURN: 11/13 ALEXANDRIA, MCLEAN, ANNANDALE; 11/17 WASHINGTON DC, ALEXANDRIA; 11/18 ARLINGTON; 11/19 WASHINGTON DC, MCLEAN                                                                                                                                                                                                                  | 138.88<br>265.08          |
| DWRN21600326 | 01/15/2016  | PRICE.SCOTT A     | 10/28/2015               | 11/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIENNA TO ROANOKE AND RETURN                                                                                                                                                                                                                                                                                                                          | 378.93                    |
| DWRN21600327 | 01/15/2016  | PRICE.SCOTT A     | 12/02/2015               | 12/16/2015 | STAFF TRANSPORTATION<br>VIENNA TO THE FOLLOWING AND RETURN: 10/28 LORTON, STAFFORD, ARLINGTON; 10/30 WASHINGTON DC, FAIRFAX, WASHINGTON DC; 11/4 ARLINGTON, WASHINGTON DC, MIDDLEBURG; 11/5 FAIRFAX, HERNDON, WASHINGTON DC, MCLEAN; 11/6 HERNDON, MCLEAN, FAIRFAX, ALEXANDRIA; 11/10 KING GEORGE, STAFFORD; 11/11 ALEXANDRIA; 11/12 ALEXANDRIA, QUANTICO                                       | 297.85                    |
| DWRN21600328 | 01/14/2016  | PRICE.SCOTT A     | 12/17/2015               | 12/29/2015 | STAFF TRANSPORTATION<br>VIENNA TO THE FOLLOWING AND RETURN: 12/2 ARLINGTON; 12/3, 7, 15 WASHINGTON DC; 12/8 MCLEAN, WARRENTON; 12/9 ALEXANDRIA, WASHINGTON DC; 12/10 MCLEAN, SPRINGFIELD; 12/11 FREDERICKSBURG; 12/14 FREDERICKSBURG, WASHINGTON DC; 12/16 ALEXANDRIA                                                                                                                           | 59.23                     |
|              |             |                   |                          |            | STAFF TRANSPORTATION<br>VIENNA TO THE FOLLOWING AND RETURN: 12/17 ALEXANDRIA; 12/22 FALLS CHURCH, ALEXANDRIA; 12/29 WASHINGTON DC                                                                                                                                                                                                                                                               |                           |

B-1972

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                              | AMOUNT (\$)                |
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|              |             |                      | START                    | END        |                                                                                                                                                                                                                                                          |                            |
| DWRN21600331 | 01/15/2016  | CARTER.ERIN N        | 10/20/2015               | 10/30/2015 | STAFF TRANSPORTATION<br>NORFOLK TO THE FOLLOWING AND RETURN: 10/20, 29 NEWPORT NEWS, VIRGINIA BEACH; 10/21 SUFFOLK, PORTSMOUTH; 10/22 VIRGINIA BEACH; 10/23 PORTSMOUTH, SUFFOLK; 10/26 NEWPORT NEWS; 10/27 HAMPTON; 10/28, 30 VIRGINIA BEACH, PORTSMOUTH | 295.50                     |
| DWRN21600332 | 01/15/2016  | CARTER.ERIN N        | 11/02/2015               | 11/23/2015 | STAFF TRANSPORTATION<br>NORFOLK TO THE FOLLOWING AND RETURN: 11/2 COURTLAND; 11/3 NEWPORT NEWS; 11/4 VIRGINIA BEACH, SUFFOLK; 11/5, 9, 23 VIRGINIA BEACH; 11/12 CHESAPEAKE; 11/13, 19 PORTSMOUTH; 11/17 SUFFOLK                                          | 271.45                     |
| DWRN21600333 | 01/19/2016  | WARNER.MARK R        | 12/11/2015               | 12/14/2015 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM                                                                                                                                                                                                              | 77.15<br>580.00            |
| DWRN21600334 | 02/04/2016  | FALCONE.ELIZABETH F  | 12/22/2015               | 01/07/2016 | WASHINGTON DC TO RICHMOND, NORFOLK, VIRGINIA BEACH AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM                                                                                                                                                     | 150.57<br>748.00<br>271.87 |
| DWRN21600335 | 01/15/2016  | LUMPKIN.ANDREW C     | 01/05/2016               | 01/05/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SAN FRANCISCO CA, PALO ALTO CA, SAN FRANCISCO CA AND RETURN                                                                                                                                                     | 8.33<br>56.16              |
| DWRN21600336 | 01/15/2016  | LUMPKIN.ANDREW C     | 01/04/2016               | 01/11/2016 | NORFOLK TO WILLIAMSBURG, HAMPTON AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                      | 138.24                     |
| DWRN21600343 | 01/15/2016  | CARTER.ERIN N        | 11/24/2015               | 12/10/2015 | NORFOLK TO THE FOLLOWING AND RETURN: 1/4 YORKTOWN; 1/6, 7 VIRGINIA BEACH; 1/8 NEWPORT NEWS, HAMPTON; 1/11 HAMPTON, NEWPORT NEWS                                                                                                                          | 288.70                     |
| DWRN21600344 | 01/15/2016  | PILLIS.KATHLEEN E    | 12/03/2015               | 12/03/2015 | STAFF TRANSPORTATION<br>NORFOLK TO THE FOLLOWING AND RETURN: 11/24 FRANKLIN; 11/30, 12/4 PORTSMOUTH; 12/1, 10 SUFFOLK; 12/2 HAMPTON; 12/3 WILLIAMSBURG; 12/7, 9 NEWPORT NEWS; 12/8 VIRGINIA BEACH                                                        | 9.15<br>143.05             |
| DWRN21600345 | 01/15/2016  | PILLIS.KATHLEEN E    | 12/17/2015               | 12/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                                                                   | 43.72                      |
| DWRN21600346 | 01/28/2016  | KADIRI.LOUISE A      | 12/16/2015               | 12/18/2015 | RICHMOND TO WASHINGTON DC AND RETURN<br>STAFF PER DIEM                                                                                                                                                                                                   | 26.37<br>100.90            |
| DWRN21600347 | 01/15/2016  | KADIRI.LOUISE A      | 01/12/2016               | 01/12/2016 | STAFF TRANSPORTATION<br>ROANOKE TO HARRISONBURG, ALEXANDRIA AND RETURN                                                                                                                                                                                   | 15.72<br>144.72            |
| DWRN21600348 | 01/15/2016  | PHAN.ANH C           | 10/20/2015               | 10/31/2015 | STAFF TRANSPORTATION<br>ROANOKE TO ABINGDON AND RETURN                                                                                                                                                                                                   | 286.80                     |
| DWRN21600349 | 01/28/2016  | HALLOCK.DAVID        | 12/01/2015               | 12/01/2015 | VIENNA TO THE FOLLOWING AND RETURN: 10/20 ALEXANDRIA; 10/21 RESTON; ALEXANDRIA; 10/22 HAYMARKET; 10/23 WASHINGTON DC; 10/24 MANASSAS; 10/26 BRANDY STATION; 10/28, 31 CHANTILLY; 10/29 DUMFRIES; 10/30 FAIRFAX                                           | 222.89                     |
| DWRN21600350 | 02/10/2016  | HEISS.ROSEMARY       | 11/20/2015               | 11/21/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON MA AND RETURN                                                                                                                                                                                            | 147.96<br>297.05           |
| DWRN21600351 | 02/01/2016  | HEISS.ROSEMARY       | 12/08/2015               | 12/08/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ROANOKE AND RETURN                                                                                                                                                                                              | 38.00                      |
| DWRN21600352 | 02/03/2016  | HEISS.ROSEMARY       | 01/14/2016               | 01/14/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                           | 70.58                      |
| DWRN21600353 | 02/05/2016  | CONNER.KEYANNA M     | 01/12/2016               | 01/18/2016 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                                           | 135.42                     |
| DWRN21600354 | 02/01/2016  | COHEN.RACHEL         | 01/07/2016               | 01/07/2016 | RICHMOND TO FAIRFAX AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                   | 131.66                     |
| DWRN21600355 | 02/01/2016  | JOHNSON JR.KENNETH S | 01/11/2016               | 01/11/2016 | WASHINGTON DC TO RICHMOND AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                             | 133.92                     |
| DWRN21600356 | 02/01/2016  | CONNER.KEYANNA M     | 01/13/2016               | 01/14/2016 | WASHINGTON DC TO CHARLOTTESVILLE AND RETURN<br>STAFF PER DIEM                                                                                                                                                                                            | 20.90<br>124.86            |
| DWRN21600357 | 02/01/2016  | COHEN.RACHEL         | 01/14/2016               | 01/14/2016 | STAFF TRANSPORTATION<br>RICHMOND TO NORFOLK AND RETURN<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                         | 40.76                      |

B-1973

| DOCUMENT NO. | DATE POSTED | PAYEE NAME       | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                      | AMOUNT (\$)                |
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|              |             |                  | START                    | END        |                                                                                                                                                                                                                                                                                                                  |                            |
| DWRN21600358 | 02/01/2016  | CONNER.KEYANNA M | 01/20/2016               | 01/21/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC, ALEXANDRIA AND RETURN                                                                                                                                                                                                  | 25.51<br>213.07<br>157.44  |
| DWRN21600367 | 02/10/2016  | HURD.CHARLOTTE M | 12/17/2015               | 12/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HAMPTON TO ALEXANDRIA, VIENNA AND RETURN                                                                                                                                                                                                                               | 207.11<br>152.11           |
| DWRN21600368 | 02/18/2016  | PHAN.ANH C       | 11/01/2015               | 11/20/2015 | STAFF TRANSPORTATION<br>VIENNA TO THE FOLLOWING AND RETURN: 11/1 MCLEAN; 11/2 ARLINGTON; 11/4, 14 FAIRFAX; 11/5 ALEXANDRIA, INTERDEPARTMENTAL TRANSPORTATION, SPRINGFIELD; 11/11 CENTREVILLE; 11/12 MOUNT VERNON, INTERDEPARTMENTAL TRANSPORTATION, MCLEAN; 11/13 WASHINGTON DC; 11/17 ALEXANDRIA; 11/20 ROANOKE | 433.55                     |
| DWRN21600370 | 02/18/2016  | HURD.CHARLOTTE M | 01/05/2016               | 01/30/2016 | STAFF TRANSPORTATION<br>HAMPTON TO THE FOLLOWING AND RETURN: 1/5 NEWPORT NEWS; 1/28 SUFFOLK, VIRGINIA BEACH; 1/30 CAPE CHARLES                                                                                                                                                                                   | 115.61                     |
| DWRN21600371 | 02/17/2016  | HURD.CHARLOTTE M | 01/07/2016               | 01/14/2016 | STAFF TRANSPORTATION<br>1/7, 14 NORFOLK TO VIRGINIA BEACH AND RETURN                                                                                                                                                                                                                                             | 25.92                      |
| DWRN21600372 | 02/17/2016  | LUMPKIN.ANDREW C | 01/19/2016               | 01/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NORFOLK TO HAMPTON, WILLIAMSBURG AND RETURN                                                                                                                                                                                                                            | 11.77<br>53.84             |
| DWRN21600373 | 02/17/2016  | HURD.CHARLOTTE M | 01/20/2016               | 01/29/2016 | STAFF TRANSPORTATION<br>1/20, 29 HAMPTON TO NEWPORT NEWS TO NORFOLK                                                                                                                                                                                                                                              | 30.73                      |
| DWRN21600374 | 02/17/2016  | HURD.CHARLOTTE M | 01/25/2016               | 01/25/2016 | STAFF TRANSPORTATION<br>NORFOLK TO VIRGINIA BEACH TO HAMPTON                                                                                                                                                                                                                                                     | 19.39                      |
| DWRN21600381 | 02/24/2016  | CLEM.ROBERT S    | 01/14/2016               | 01/14/2016 | STAFF TRANSPORTATION<br>ABINGDON TO HILLSVILLE TO POUNDING MILL                                                                                                                                                                                                                                                  | 93.96                      |
| DWRN21600382 | 03/08/2016  | WARNER.MARK R    | 01/03/2016               | 01/06/2016 | SENATOR'S PER DIEM<br>STAFF INCIDENTALS<br>PALO ALTO CA TO SAN FRANCISCO CA TO LAS VEGAS NV                                                                                                                                                                                                                      | 1,223.00<br>240.60         |
| DWRN21600384 | 02/24/2016  | WARNER.MARK R    | 11/20/2015               | 11/21/2015 | SENATOR'S PER DIEM<br>WASHINGTON DC TO LYNCHBURG, DANVILLE, MARTINSVILLE, ROANOKE, BLACKSBURG AND RETURN                                                                                                                                                                                                         | 117.83                     |
| DWRN21600385 | 02/26/2016  | WARNER.MARK R    | 01/17/2016               | 01/18/2016 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>NEW YORK NY TO WASHINGTON DC                                                                                                                                                                                                          | 109.16<br>510.00<br>431.10 |
| DWRN21600386 | 02/26/2016  | CLEM.ROBERT S    | 02/08/2016               | 02/08/2016 | STAFF TRANSPORTATION<br>POUNDING MILL TO ABINGDON AND RETURN                                                                                                                                                                                                                                                     | 26.46                      |
| DWRN21600387 | 02/26/2016  | CLEM.ROBERT S    | 02/19/2016               | 02/19/2016 | STAFF TRANSPORTATION<br>ABINGDON TO JOHNSON CITY TN AND RETURN                                                                                                                                                                                                                                                   | 48.06                      |
| DWRN21600388 | 02/26/2016  | FORD.CAROL W     | 12/17/2015               | 12/17/2015 | STAFF TRANSPORTATION<br>VIENNA TO ALEXANDRIA TO FAIRFAX STATION                                                                                                                                                                                                                                                  | 10.00                      |
| DWRN21600389 | 02/26/2016  | LUMPKIN.ANDREW C | 01/22/2016               | 02/12/2016 | STAFF TRANSPORTATION<br>NORFOLK TO THE FOLLOWING AND RETURN: 1/22, 2/9, 10, 12 VIRGINIA BEACH; 2/3 NEWPORT NEWS; 2/4 HAMPTON; 2/11 VIRGINIA BEACH, NORFOLK, YORKTOWN                                                                                                                                             | 188.84                     |
| DWRN21600390 | 02/26/2016  | HURD.CHARLOTTE M | 01/31/2016               | 02/05/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HAMPTON TO WOODBRIDGE, WASHINGTON DC, WOODBRIDGE, WASHINGTON DC, WOODBRIDGE, WASHINGTON DC, WOODBRIDGE, VIENNA, WOODBRIDGE, WASHINGTON DC AND RETURN                                                                                                                   | 109.76<br>286.50           |
| DWRN21600391 | 02/26/2016  | CONNER.KEYANNA M | 02/01/2016               | 02/02/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC, FAIRFAX AND RETURN                                                                                                                                                                                                     | 24.65<br>213.39<br>125.66  |
| DWRN21600392 | 02/26/2016  | COHEN.RACHEL     | 02/05/2016               | 02/05/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                   | 9.59                       |
| DWRN21600393 | 02/26/2016  | LUMPKIN.ANDREW C | 02/05/2016               | 02/05/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NORFOLK TO YORKTOWN, WILLIAMSBURG AND RETURN                                                                                                                                                                                                                           | 8.68<br>51.30              |

B-1974

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                   | AMOUNT (\$)               |
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|              |             |                      | START                    | END        |                                                                                                                                                                                                                                                                                                                               |                           |
| DWRN21600394 | 02/26/2016  | CONNER.KEYANNA M     | 02/08/2016               | 02/08/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC, ALEXANDRIA AND RETURN                                                                                                                                                                                                                                    | 8.95<br>119.34            |
| DWRN21600395 | 02/26/2016  | CONNER.KEYANNA M     | 02/10/2016               | 02/11/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC, FREDERICKSBURG AND RETURN                                                                                                                                                                                                           | 25.96<br>241.44<br>114.48 |
| DWRN21600396 | 02/26/2016  | HEISS.ROSEMARY       | 02/11/2016               | 02/11/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                | 25.07                     |
| DWRN21600397 | 03/09/2016  | SWEENEY.SEAN M       | 02/15/2016               | 02/21/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WINCHESTER, HARRISONBURG, CHARLOTTESVILLE, LYNCHBURG,<br>FARMVILLE, NEWPORT NEWS, HAMPTON, RICHMOND AND RETURN                                                                                                                                                     | 707.91<br>444.64          |
| DWRN21600398 | 02/26/2016  | CONNER.KEYANNA M     | 02/16/2016               | 02/22/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO ALEXANDRIA, WINCHESTER, HARRISONBURG, CHARLOTTESVILLE, RICHMOND,<br>FARMVILLE, SMITHFIELD, HAMPTON, NEWPORT NEWS, RICHMOND, WASHINGTON DC AND<br>RETURN                                                                                            | 45.56<br>461.68<br>260.28 |
| DWRN21600399 | 02/26/2016  | KADIRI.LOUISE A      | 02/17/2016               | 02/17/2016 | STAFF TRANSPORTATION<br>ROANOKE TO FISHERSVILLE AND RETURN                                                                                                                                                                                                                                                                    | 97.20                     |
| DWRN21600400 | 02/26/2016  | MONIUDIS.CHRISTOPHER | 02/17/2016               | 02/17/2016 | STAFF TRANSPORTATION<br>ROANOKE TO DANVILLE AND RETURN                                                                                                                                                                                                                                                                        | 80.35                     |
| DWRN21600401 | 03/01/2016  | HEISS.ROSEMARY       | 02/16/2016               | 02/26/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NORFOLK AND RETURN                                                                                                                                                                                                                                                 | 415.30<br>266.92          |
| DWRN21600402 | 03/10/2016  | FORD.CAROL W         | 02/19/2016               | 02/20/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FAIRFAX STATION TO PORTSMOUTH, VIRGINIA BEACH, CHESAPEAKE AND RETURN                                                                                                                                                                                                                | 92.01<br>232.48           |
| DWRN21600403 | 02/26/2016  | FORD.CAROL W         | 02/23/2016               | 02/23/2016 | STAFF TRANSPORTATION<br>VIENNA TO MANASSAS AND RETURN                                                                                                                                                                                                                                                                         | 24.30                     |
| DWRN21600404 | 02/26/2016  | COHEN.RACHEL         | 02/16/2016               | 02/27/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WINCHESTER, LYNCHBURG, NEWPORT NEWS, RICHMOND AND RETURN                                                                                                                                                                                      | 3.96<br>456.84<br>57.32   |
| DWRN21600405 | 02/29/2016  | DALAL.MILAN          | 01/17/2016               | 01/18/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN                                                                                                                                                                                                                                             | 205.83<br>313.58          |
| DWRN21600410 | 03/29/2016  | MARTINA.ADAM R       | 01/05/2016               | 02/25/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                | 93.34                     |
| DWRN21600411 | 03/10/2016  | PRICE.SCOTT A        | 01/04/2016               | 01/16/2016 | STAFF TRANSPORTATION<br>VIENNA TO THE FOLLOWING AND RETURN: 1/4 ARLINGTON; ALEXANDRIA; 1/5 FALLS CHURCH,<br>WASHINGTON DC, CULPEPER; 1/6 WARRENTON; 1/7 ALEXANDRIA, STAFFORD; 1/8 WASHINGTON<br>DC, CHANTILLY; 1/12 KING GEORGE; 1/13 WASHINGTON DC; 1/14 ARLINGTON, FALLS CHURCH,<br>ARLINGTON; 1/15 ALEXANDRIA; 1/16 RESTON | 401.22                    |
| DWRN21600412 | 03/10/2016  | MARTINA.ADAM R       | 01/06/2016               | 01/08/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS NV AND RETURN                                                                                                                                                                                                                       | 8.00<br>20.65<br>23.50    |
| DWRN21600413 | 03/10/2016  | PRICE.SCOTT A        | 01/18/2016               | 01/29/2016 | STAFF TRANSPORTATION<br>VIENNA TO THE FOLLOWING AND RETURN: 1/18 WOODBRIDGE; 1/19 WASHINGTON DC; 1/20<br>FAIRFAX, WASHINGTON DC, ALEXANDRIA; 1/21 WARRENTON, ARLINGTON; 1/27 ALEXANDRIA; 1/28<br>ALEXANDRIA, WASHINGTON DC, ALEXANDRIA; 1/29 WASHINGTON DC, HAYMARKET                                                         | 231.22                    |
| DWRN21600414 | 03/10/2016  | FIGUEROA.MARVIN B    | 02/04/2016               | 02/04/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO RICHMOND AND RETURN                                                                                                                                                                                                                                                                  | 118.80                    |
| DWRN21600415 | 03/17/2016  | FIGUEROA.MARVIN B    | 02/16/2016               | 02/21/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HARRISONBURG, CHARLOTTESVILLE, NORFOLK, RICHMOND AND RETURN                                                                                                                                                                                   | 10.55<br>746.14<br>324.70 |

B-1975

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                           | AMOUNT (\$)             |
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|              |             |                       | START                    | END        |                                                                                                                                                                                       |                         |
| DWRN21600416 | 03/11/2016  | LUMPKIN.ANDREW C      | 02/17/2016               | 03/02/2016 | STAFF TRANSPORTATION<br>NORFOLK TO THE FOLLOWING AND RETURN: 2/17, 26, 29 VIRGINIA BEACH; 2/18 WILLIAMSBURG,<br>HAMPTON; 2/19 HAMPTON; 2/22, 25 NEWPORT NEWS; 2/24, 3/1, 2 CHESAPEAKE | 228.80                  |
| DWRN21600417 | 03/10/2016  | CLEM.ROBERT S         | 02/25/2016               | 03/25/2016 | STAFF TRANSPORTATION<br>POUNDING MILL TO ABINGDON AND RETURN                                                                                                                          | 27.54                   |
| DWRN21600418 | 03/10/2016  | CLEM.ROBERT S         | 02/26/2016               | 02/26/2016 | STAFF TRANSPORTATION<br>ABINGDON TO GALAX TO POUNDING MILL                                                                                                                            | 104.22                  |
| DWRN21600419 | 03/10/2016  | CLEM.ROBERT S         | 03/01/2016               | 03/01/2016 | STAFF TRANSPORTATION<br>ABINGDON TO PENNINGTON GAP TO POUNDING MILL                                                                                                                   | 110.70                  |
| DWRN21600420 | 03/10/2016  | CLEM.ROBERT S         | 03/02/2016               | 03/02/2016 | STAFF TRANSPORTATION<br>ABINGDON TO RICHLANDS TO POUNDING MILL                                                                                                                        | 31.86                   |
| DWRN21600421 | 03/10/2016  | CLEM.ROBERT S         | 03/08/2016               | 03/08/2016 | STAFF TRANSPORTATION<br>ABINGDON TO MARION AND RETURN                                                                                                                                 | 34.56                   |
| DWRN21600422 | 03/17/2016  | KADIRI.LOUISE A       | 02/29/2016               | 02/29/2016 | STAFF TRANSPORTATION<br>ROANOKE TO RICHMOND AND RETURN                                                                                                                                | 222.12                  |
| DWRN21600423 | 03/16/2016  | MONIOUDIS.CHRISTOPHER | 03/01/2016               | 03/02/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROANOKE TO DANVILLE AND RETURN                                                                                                              | 5.65<br>50.30           |
| DWRN21600424 | 03/17/2016  | PILLIS.KATHLEEN E     | 03/03/2016               | 03/04/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO SALEM, WASHINGTON DC AND RETURN                                                                                                 | 9.95<br>123.12          |
| DWRN21600425 | 03/16/2016  | SWEENEY.SEAN M        | 03/06/2016               | 03/07/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KING GEORGE, RICHMOND, CHESTERFIELD, RICHMOND AND RETURN                                                                   | 153.56<br>185.89        |
| DWRN21600426 | 03/21/2016  | CLEM.ROBERT S         | 03/10/2016               | 03/10/2016 | STAFF TRANSPORTATION<br>POUNDING MILL TO ABINGDON AND RETURN                                                                                                                          | 28.62                   |
| DWRN21600427 | 03/21/2016  | CLEM.ROBERT S         | 03/10/2016               | 03/10/2016 | STAFF TRANSPORTATION<br>ABINGDON TO BRISTOL TO POUNDING MILL                                                                                                                          | 35.64                   |
| DWRN21600442 | 03/30/2016  | CARTER.ERIN N         | 12/11/2015               | 12/16/2015 | STAFF TRANSPORTATION<br>NORFOLK TO THE FOLLOWING AND RETURN: 12/11 PORTSMOUTH; 12/14 VIRGINIA BEACH,<br>NORFOLK, PORTSMOUTH; 12/15 NEWPORT NEWS; 12/16 HAMPTON                        | 88.95                   |
| DWRN21600443 | 03/30/2016  | CARTER.ERIN N         | 12/17/2015               | 12/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NORFOLK TO ALEXANDRIA AND RETURN                                                                                                            | 98.71<br>218.50         |
| DWRN21600446 | 03/30/2016  | CLEM.ROBERT S         | 03/15/2016               | 03/15/2016 | STAFF TRANSPORTATION<br>ABINGDON TO BRISTOL TO POUNDING MILL                                                                                                                          | 25.92                   |
| DWRN21600447 | 03/30/2016  | CLEM.ROBERT S         | 03/16/2016               | 03/16/2016 | STAFF TRANSPORTATION<br>ABINGDON TO POUNDING MILL AND RETURN                                                                                                                          | 25.92                   |
| DWRN21600448 | 03/30/2016  | CLEM.ROBERT S         | 03/22/2016               | 03/22/2016 | STAFF TRANSPORTATION<br>POUNDING MILL TO TAZEWEILL TO ABINGDON                                                                                                                        | 37.26                   |
| DWRN21600449 | 03/30/2016  | COHEN.RACHEL          | 02/24/2016               | 02/24/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                        | 23.48                   |
| DWRN21600450 | 03/30/2016  | COHEN.RACHEL          | 03/06/2016               | 03/07/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RICHMOND AND RETURN                                                                                   | 2.00<br>219.39<br>40.50 |
| DWRN21600451 | 03/30/2016  | CONNER.KEYANNA M      | 02/24/2016               | 02/24/2016 | STAFF TRANSPORTATION<br>RICHMOND TO FAIRFAX AND RETURN                                                                                                                                | 109.08                  |
| DWRN21600452 | 03/30/2016  | CONNER.KEYANNA M      | 02/26/2016               | 02/26/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC AND RETURN                                                                                                        | 11.50<br>117.18         |
| DWRN21600453 | 03/30/2016  | CONNER.KEYANNA M      | 03/02/2016               | 03/03/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC, FAIRFAX AND RETURN                                                                                               | 234.01<br>123.66        |
| DWRN21600454 | 03/30/2016  | CONNER.KEYANNA M      | 03/08/2016               | 03/08/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO ARLINGTON, WASHINGTON DC AND RETURN                                                                                             | 13.41<br>119.34         |
| DWRN21600455 | 03/30/2016  | CONNER.KEYANNA M      | 03/10/2016               | 03/10/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC AND RETURN                                                                                                        | 11.14<br>117.18         |

B-1976

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                       | AMOUNT (\$)         |
|---------------------------------------------|-------------|----------------------|--------------------------|------------|---------------------------------------------------|---------------------|
|                                             |             |                      | START                    | END        |                                                   |                     |
| DWRN21600456                                | 03/30/2016  | CONNER.KEYANNA M     | 03/15/2016               | 03/15/2016 | STAFF PER DIEM                                    | 11.50               |
|                                             |             |                      |                          |            | STAFF TRANSPORTATION                              | 117.18              |
|                                             |             |                      |                          |            | RICHMOND TO WASHINGTON DC AND RETURN              |                     |
| DWRN21600457                                | 03/30/2016  | CONNER.KEYANNA M     | 03/16/2016               | 03/16/2016 | STAFF PER DIEM                                    | 17.28               |
|                                             |             |                      |                          |            | STAFF TRANSPORTATION                              | 114.84              |
|                                             |             |                      |                          |            | RICHMOND TO NORFOLK AND RETURN                    |                     |
| DWRN21600458                                | 03/31/2016  | RUNYAN.CAITLIN       | 03/06/2016               | 03/07/2016 | STAFF PER DIEM                                    | 215.83              |
|                                             |             |                      |                          |            | STAFF TRANSPORTATION                              | 96.00               |
|                                             |             |                      |                          |            | WASHINGTON DC TO RICHMOND AND RETURN              |                     |
| DWRN21600459                                | 03/31/2016  | HALLOCK.DAVID        | 02/17/2016               | 02/17/2016 | STAFF PER DIEM                                    | 14.75               |
|                                             |             |                      |                          |            | STAFF TRANSPORTATION                              | 126.96              |
|                                             |             |                      |                          |            | RICHMOND TO STAUNTON, CHARLOTTESVILLE AND RETURN  |                     |
| DWRN21600461                                | 03/30/2016  | HALLOCK.DAVID        | 02/18/2016               | 02/18/2016 | STAFF TRANSPORTATION                              | 111.24              |
|                                             |             |                      |                          |            | RICHMOND TO FARMVILLE, CHARLOTTESVILLE AND RETURN |                     |
| DWRN21600462                                | 03/30/2016  | DOWNES.MAUREEN R     | 03/13/2016               | 03/15/2016 | STAFF PER DIEM                                    | 529.23              |
|                                             |             |                      |                          |            | STAFF TRANSPORTATION                              | 311.63              |
|                                             |             |                      |                          |            | WASHINGTON DC TO BOSTON MA AND RETURN             |                     |
| DWRN21600464                                | 03/30/2016  | HURD.CHARLOTTE M     | 02/17/2016               | 02/17/2016 | STAFF TRANSPORTATION                              | 12.42               |
|                                             |             |                      |                          |            | HAMPTON TO NEWPORT NEWS TO NORFOLK                |                     |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                      |                          |            |                                                   | <b>52,968.38</b>    |
| CV160001259                                 | 11/23/2015  | SERGEANT AT ARMS     | 10/01/2015               | 10/31/2015 | RECORDING STUDIO CERTIFICATION                    | 36.50               |
| CV160001821                                 | 12/21/2015  | SERGEANT AT ARMS     | 11/01/2015               | 11/30/2015 | RECORDING STUDIO CERTIFICATION                    | 40.00               |
| CV160002276                                 | 12/22/2015  | SERGEANT AT ARMS     | 11/01/2015               | 11/30/2015 | PHOTO STUDIO CERTIFICATION                        | 61.80               |
| CV160002632                                 | 01/22/2016  | SERGEANT AT ARMS     | 12/01/2015               | 12/31/2015 | RECORDING STUDIO CERTIFICATION                    | 46.00               |
| CV160003462                                 | 02/24/2016  | SERGEANT AT ARMS     | 01/01/2016               | 01/31/2016 | RECORDING STUDIO CERTIFICATION                    | 66.15               |
| CV160003533                                 | 02/24/2016  | SERGEANT AT ARMS     | 01/01/2016               | 01/31/2016 | PHOTO STUDIO CERTIFICATION                        | 175.30              |
| CV160004177                                 | 03/24/2016  | SERGEANT AT ARMS     | 02/01/2016               | 02/29/2016 | RECORDING STUDIO CERTIFICATION                    | 35.65               |
| CV160004277                                 | 03/25/2016  | SERGEANT AT ARMS     | 02/01/2016               | 02/29/2016 | PHOTO STUDIO CERTIFICATION                        | 119.70              |
| DWRN21600216                                | 12/08/2015  | KAY D SEIB CI CT     | 11/21/2015               | 11/21/2015 | INTERPRETING SERVICES                             | 440.00              |
| DWRN21600217                                | 12/08/2015  | SHANNA R MOORE CI CT | 11/21/2015               | 11/21/2015 | INTERPRETING SERVICES                             | 500.00              |
| DWRN21600340                                | 01/15/2016  | SORENSEN INSTITUTE   | 01/11/2016               | 01/11/2016 | TRAINING/CONFERENCE/REGISTRATION FEES             | 500.00              |
| DWRN21600405                                | 02/29/2016  | DALAL.MILAN          | 01/17/2016               | 01/18/2016 | FEES AND OTHER CHARGES                            | 30.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                      |                          |            |                                                   | <b>2,051.10</b>     |
|                                             |             |                      |                          |            | OTHER PERSONNEL COMPENSATION                      | 2,404.27            |
|                                             |             |                      |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT               | 1,449,658.07        |
|                                             |             |                      |                          |            | PERSONNEL BENEFITS                                | 1,521.65            |
| <b>NET PAYROLL EXPENSES</b>                 |             |                      |                          |            |                                                   | <b>1,453,583.99</b> |

B-1977

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS AVAILABLE AS OF 10/01/2015 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$) | TOTAL FUNDING YTD (\$) |
|--------------------------------------|-------------------------------------------|--------------------------------------------------------------------|------------------------|
| Authorization                        | \$3,163,769.00                            |                                                                    |                        |
| Supplementals                        | 18,755.00                                 |                                                                    |                        |
| Transfers                            | 0.00                                      |                                                                    |                        |
| Resc / Withdrawals                   | 0.00                                      |                                                                    |                        |
| Net Payroll Expenses                 |                                           | 0.00                                                               | -2,317,115.66          |
| Travel and Transportation of Persons |                                           | -46.35                                                             | -46,710.36             |
| Rent, Communications and Utilities   |                                           | 0.00                                                               | -32,230.34             |
| Other Contractual Services           |                                           | 0.00                                                               | -1,117.20              |
| Supplies and Materials               |                                           | -231.14                                                            | -47,654.63             |
| Acquisition of Assets                |                                           | 0.00                                                               | -25,563.31             |
| <b>ORGANIZATION TOTALS</b>           | <b>\$3,182,524.00</b>                     | <b>-\$277.49</b>                                                   | <b>-\$2,470,391.50</b> |
| UNEXPENDED BALANCE AS OF 03/31/2016  |                                           |                                                                    | <b>\$712,132.50</b>    |

| DOCUMENT NO.                         | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                | AMOUNT (\$) |
|--------------------------------------|-------------|-------------------------|--------------------------|------------|----------------------------------------------------------------------------|-------------|
|                                      |             |                         | START                    | END        |                                                                            |             |
| DWRR21600185                         | 03/07/2016  | JP MORGAN CHASE BANK NA | 02/12/2014               | 02/12/2014 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON | 46.35       |
| TRAVEL AND TRANSPORTATION OF PERSONS |             |                         |                          |            |                                                                            | 46.35       |

B-1978



# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 10/01/2015 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$) | TOTAL FUNDING YTD (\$) |
|--------------------------------------------|-------------------------------------------|--------------------------------------------------------------------|------------------------|
| Authorization                              | \$3,188,544.00                            |                                                                    |                        |
| Supplementals                              | 18,943.00                                 |                                                                    |                        |
| Transfers                                  | 0.00                                      |                                                                    |                        |
| Resc / Withdrawals                         | 0.00                                      |                                                                    |                        |
| Net Payroll Expenses                       |                                           | -1,549.71                                                          | -2,523,907.59          |
| Travel and Transportation of Persons       |                                           | -4,436.83                                                          | -39,552.17             |
| Rent, Communications and Utilities         |                                           | -5,293.41                                                          | -47,218.34             |
| Other Contractual Services                 |                                           | -65.10                                                             | -1,243.60              |
| Supplies and Materials                     |                                           | -43,092.51                                                         | -68,926.62             |
| Acquisition of Assets                      |                                           | -9,893.55                                                          | -20,215.03             |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,207,487.00</b>                     | <b>-\$64,331.11</b>                                                | <b>-\$2,701,063.35</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                           |                                                                    | <b>\$506,423.65</b>    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                  | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                              |             |
| DWRR21500426 | 10/05/2015  | MYERS.MINDY E           | 08/30/2015               | 08/30/2015 | STAFF PER DIEM                                                                                                                                                                                                                               | 7.70        |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                         | 119.42      |
|              |             |                         |                          |            | WASHINGTON DC TO BOSTON AND RETURN                                                                                                                                                                                                           |             |
| DWRR21500444 | 10/05/2015  | JP MORGAN CHASE BANK NA | 09/18/2015               | 09/18/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                         | 236.20      |
|              |             |                         |                          |            | AIRFARE FOR K HINCK WASHINGTON DC TO BOSTON AND RETURN                                                                                                                                                                                       |             |
| DWRR21600004 | 11/13/2015  | JP MORGAN CHASE BANK NA | 09/15/2015               | 09/21/2015 | SENATOR'S TRANSPORTATION                                                                                                                                                                                                                     | 599.30      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                         | 661.60      |
|              |             |                         |                          |            | AIRFARE FOR THE FOLLOWING: 9/15, 21 SEN WARREN BOSTON TO WASHINGTON DC; 9/17 SEN WARREN WASHINGTON DC TO BOSTON; 9/18-20 J BURRELL-DELROSARIO, 9/21 R BRIM WASHINGTON DC TO BOSTON AND RETURN; 9/21 R LAU BOSTON TO WASHINGTON DC AND RETURN |             |
| DWRR21600005 | 10/20/2015  | JP MORGAN CHASE BANK NA | 09/28/2015               | 09/28/2015 | SENATOR'S TRANSPORTATION                                                                                                                                                                                                                     | 368.10      |
|              |             |                         |                          |            | AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC                                                                                                                                                                                               |             |
| DWRR21600023 | 11/06/2015  | FREDERICK.JULIA K       | 08/03/2015               | 08/27/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                         | 143.00      |
|              |             |                         |                          |            | BOSTON TO THE FOLLOWING AND RETURN: 8/3 WEST ROXBURY; 8/4 ATTLEBORO; 8/18 FALL RIVER, EASTON; 8/27 BROCKTON, STOUGHTON                                                                                                                       |             |
| DWRR21600024 | 11/09/2015  | FREDERICK.JULIA K       | 09/02/2015               | 09/18/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                         | 83.20       |
|              |             |                         |                          |            | BOSTON TO THE FOLLOWING AND RETURN: 9/2, 3 BROCKTON, EASTON; 9/8 BROCKTON; 9/18 CAMBRIDGE                                                                                                                                                    |             |
| DWRR21600026 | 12/04/2015  | HINCK.KAAREN G          | 09/18/2015               | 09/18/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                         | 120.46      |
|              |             |                         |                          |            | WASHINGTON DC TO BOSTON AND RETURN                                                                                                                                                                                                           |             |
| DWRR21600027 | 11/09/2015  | HOUGHTON.STEPHANIE E    | 09/22/2015               | 09/22/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                         | 49.05       |
|              |             |                         |                          |            | BOSTON TO LAKEVILLE, CARVER AND RETURN                                                                                                                                                                                                       |             |
| DWRR21600030 | 11/06/2015  | KEEFE.NORA K            | 05/01/2015               | 05/08/2015 | STAFF TRANSPORTATION                                                                                                                                                                                                                         | 116.80      |
|              |             |                         |                          |            | BOSTON TO THE FOLLOWING AND RETURN: 5/1 LOWELL; 5/5 FRAMINGHAM; 5/7 NATICK; 5/8 DEVENS                                                                                                                                                       |             |

B-1979

| DOCUMENT NO.                         | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                 | AMOUNT (\$) |
|--------------------------------------|-------------|---------------------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------|-------------|
|                                      |             |                                       | START                    | END        |                                                                                                             |             |
| DWRR21600031                         | 11/18/2015  | KEEFE.NORA K                          | 07/30/2015               | 08/21/2015 | STAFF TRANSPORTATION<br>BOSTON TO THE FOLLOWING AND RETURN: 7/30, 31 WATERTOWN; 8/4 MALDEN; 8/6, 21 BEDFORD | 68.55       |
| DWRR21600032                         | 11/09/2015  | KEEFE.NORA K                          | 09/07/2015               | 09/07/2015 | STAFF TRANSPORTATION<br>WORCESTER TO CAMBRIDGE AND RETURN                                                   | 56.40       |
| DWRR21600033                         | 11/09/2015  | KEEFE.NORA K                          | 09/27/2015               | 09/27/2015 | STAFF TRANSPORTATION<br>WORCESTER TO BOSTON AND RETURN                                                      | 49.80       |
| DWRR21600036                         | 11/09/2015  | MONTGOMERY-THOMPSON.JEREMIAH R        | 08/27/2015               | 08/27/2015 | STAFF TRANSPORTATION<br>BOSTON TO MARLBOROUGH AND RETURN                                                    | 31.80       |
| DWRR21600037                         | 11/09/2015  | MONTGOMERY-THOMPSON.JEREMIAH R        | 09/22/2015               | 09/22/2015 | STAFF TRANSPORTATION<br>BOSTON TO FITCHBURG AND RETURN                                                      | 47.10       |
| DWRR21600039                         | 11/09/2015  | MOORE.KATHARINE S                     | 09/15/2015               | 09/18/2015 | STAFF TRANSPORTATION<br>BOSTON TO THE FOLLOWING AND RETURN: 9/15, 18 CAMBRIDGE; 9/17 MALDEN                 | 38.95       |
| DWRR21600042                         | 11/12/2015  | ROSE.LACEY J                          | 09/02/2015               | 09/07/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON AND RETURN                                                  | 691.20      |
| DWRR21600186                         | 03/04/2016  | JP MORGAN CHASE BANK NA               | 12/14/2014               | 12/14/2014 | SENATOR'S TRANSPORTATION                                                                                    | 383.10      |
| DWRR21600187                         | 03/04/2016  | JP MORGAN CHASE BANK NA               | 01/08/2015               | 01/08/2015 | AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON                                                              | 565.10      |
| TRAVEL AND TRANSPORTATION OF PERSONS |             |                                       |                          |            |                                                                                                             | 4,436.83    |
| CV160000785                          | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | PHOTO STUDIO CERTIFICATION                                                                                  | 1.90        |
| CV160000865                          | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | RECORDING STUDIO CERTIFICATION                                                                              | 63.20       |
| OTHER CONTRACTUAL SERVICES           |             |                                       |                          |            |                                                                                                             | 65.10       |
| CV160000530                          | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE)                                                                             | 5,000.00    |
| CV160000583                          | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT                                                                               | 1,477.38    |
| DWRR21600003                         | 10/22/2015  | JP MORGAN CHASE BANK NA               | 09/28/2015               | 10/02/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                            | 674.90      |
| DWRR21600125                         | 02/19/2016  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015               | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                            | 2,435.35    |
| DWRR21600126                         | 02/19/2016  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015               | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                            | 305.92      |
| ACQUISITION OF ASSETS                |             |                                       |                          |            |                                                                                                             | 9,893.55    |
| OTHER PERSONNEL COMPENSATION         |             |                                       |                          |            |                                                                                                             | 510.61      |
| PERSONNEL BENEFITS                   |             |                                       |                          |            |                                                                                                             | 1,039.10    |
| NET PAYROLL EXPENSES                 |             |                                       |                          |            |                                                                                                             | 1,549.71    |

B-1980

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                        | \$3,213,802.00                                     |                                                                             |                              |
| Supplementals                        | 27,933.00                                          |                                                                             |                              |
| Transfers                            | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                 |                                                    | -1,335,215.36                                                               | -1,335,215.36                |
| Travel and Transportation of Persons |                                                    | -11,547.94                                                                  | -11,547.94                   |
| Rent, Communications and Utilities   |                                                    | -21,474.74                                                                  | -21,474.74                   |
| Other Contractual Services           |                                                    | -417.70                                                                     | -417.70                      |
| Supplies and Materials               |                                                    | -10,056.30                                                                  | -10,056.30                   |
| Acquisition of Assets                |                                                    | -594.00                                                                     | -594.00                      |
| <b>ORGANIZATION TOTALS</b>           | <b>\$3,241,735.00</b>                              | <b>-\$1,379,306.04</b>                                                      | <b>-\$1,379,306.04</b>       |
| UNEXPENDED BALANCE AS OF 03/31/2016  |                                                    |                                                                             | <b>\$1,862,428.96</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                      | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                    | AMOUNT (\$) |
|--------------|----------------|---------------------------------|-----------------------------|-----|------------------------------------------------|-------------|
|              |                |                                 | START                       | END |                                                |             |
|              |                | ROSS, EMILY G                   |                             |     | ADVISOR & DIRECTOR OF SCHEDULING               | 45,624.96   |
|              |                | LAU, ROGER W                    |                             |     | STATE DIRECTOR                                 | 75,166.66   |
|              |                | MYERS, MINDY E                  |                             |     | CHIEF OF STAFF TO JAN. 3                       | 43,776.89   |
|              |                | WINTERSON, EMILY A              |                             |     | IMMIGRATION SPECIALIST                         | 42,499.93   |
|              |                | HINCK, KAAREN G                 |                             |     | ADVISOR TO FEB. 21                             | 48,784.28   |
|              |                | GELDON, DANIEL H                |                             |     | CHIEF OF STAFF FROM DEC. 14                    | 50,366.96   |
|              |                | CROSS, WALTER J                 |                             |     | SYSTEMS ADMINISTRATOR FROM OCT. 8              | 15,256.41   |
|              |                | LIVINGSTON, MARY A              |                             |     | ADMINISTRATIVE DIRECTOR                        | 17,625.00   |
|              |                | COURNOYER, MATTHEW              |                             |     | DEPUTY PRESS SECRETARY                         | 22,874.97   |
|              |                | DONENBERG, JONATHAN M           |                             |     | LEGISLATIVE DIRECTOR / CHIEF COUNSEL           | 73,958.28   |
|              |                | COULOMBE, ASHLEY L              |                             |     | SPECIAL ASSISTANT / LEGISLATIVE AIDE           | 26,740.62   |
|              |                | MILLER, LAUREN L                |                             |     | NEW MEDIA DIRECTOR                             | 31,874.97   |
|              |                | KEEFE, NORA K                   |                             |     | REGIONAL DIRECTOR                              | 22,249.98   |
|              |                | MOORE, KATHARINE S              |                             |     | REGIONAL DIRECTOR                              | 20,625.00   |
|              |                | LANGE, CHRISTOPHER P            |                             |     | REGIONAL DIRECTOR                              | 20,625.00   |
|              |                | MONTGOMERY-THOMPSON, JEREMIAH R |                             |     | REGIONAL DIRECTOR                              | 20,625.00   |
|              |                | HOUGHTON, STEPHANIE E           |                             |     | REGIONAL DIRECTOR TO NOV. 30                   | 8,124.99    |
|              |                | TORRES, JESS M                  |                             |     | DEPUTY STATE DIRECTOR                          | 53,749.95   |
|              |                | BURRELL-DELROSARIO, JASON L     |                             |     | REGIONAL DIRECTOR                              | 24,224.97   |
|              |                | VEGA, ARIEL JR                  |                             |     | REGIONAL DIRECTOR                              | 19,125.00   |
|              |                | FREITAS, BRUNO F                |                             |     | DEPUTY CHIEF OF STAFF FOR ECONOMIC DEVELOPMENT | 56,874.94   |
|              |                | HANDFORD, EVERETT L             |                             |     | REGIONAL DIRECTOR                              | 19,125.00   |
|              |                | KATZ, LOUIS R                   |                             |     | LEGISLATIVE AIDE                               | 21,048.88   |
|              |                | ATKINS, MELEA C                 |                             |     | LEGISLATIVE AIDE                               | 21,374.35   |
|              |                | BABAYAN, JULIE                  |                             |     | LEGISLATIVE AIDE                               | 21,806.31   |
|              |                | ROSE, LACEY J                   |                             |     | PRESS SECRETARY                                | 31,874.97   |
|              |                | BRIM, REMY L                    |                             |     | SENIOR HEALTH POLICY ADVISOR                   | 41,874.94   |

B-1981

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | AMOUNT (\$)                                                                                                                                                                                                                                                                                       |
|--------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                   |
|              |             | SLEIMAN, FERAS M<br>RAMAMURTI, BHARAT R<br>FREDERICK, JULIA K<br>MCCAFFERTY, MEGHAN E<br>GRANT, RIELLE M<br>MORALES, ANA V<br>COHEN, BRIAN A<br>DANGELO, JONATHAN M<br>BEARER-FRIEND, JEREMY P<br>MOGES, KIDUS G<br>VIARENGO, ADRIENNE N<br>DELANEY, JOSHUA<br>OWENS, LINDSAY<br>ADRIAN, JOSHUA M<br>DOENMEZ, ZACHARY F.F.<br>GERVACIO, ELIZABETH R<br>HEINLEIN, CONNOR<br>RUBIO, ARIAN C<br>MAYER, NATALIE L<br>ROBINSON, MONICA N<br>SANCHEZ, RICARDO A<br>AKPA, STEPHANIE O<br>SAVAGE, SUSANNAH E |                          |            | LEGISLATIVE AIDE<br>SENIOR COUNSEL FOR BANKING AND ECONOMIC POLICY<br>REGIONAL DIRECTOR<br>STAFF ASSISTANT<br>REGIONAL DIRECTOR<br>PRESS ASSISTANT<br>DIRECTOR OF OVERSIGHT AND INVESTIGATIONS<br>STAFF ASSISTANT<br>TAX COUNSEL<br>STAFF ASSISTANT<br>STAFF ASSISTANT<br>LEGISLATIVE ASSISTANT<br>RETIREMENT & ECONOMIC POLICY ADVISOR<br>LEGISLATIVE FELLOW FROM DEC. 15 TO DEC. 30<br>STAFF ASSISTANT<br>IMMIGRATION CASEWORKER FROM OCT. 22<br>STAFF ASSISTANT FROM DEC. 8<br>INTERN FROM DEC. 8 TO DEC. 15<br>LEGISLATIVE INTERN FROM DEC. 10 TO DEC. 15<br>LEGISLATIVE INTERN FROM DEC. 10 TO DEC. 15<br>STAFF ASSISTANT FROM JAN. 12<br>COUNSEL FROM FEB. 1<br>SPECIAL ASSISTANT FOR OVERSIGHT & INVESTIGATIONS FROM FEB. 16 | 21,496.90<br>41,874.94<br>19,125.00<br>16,412.02<br>17,374.98<br>16,624.93<br>78,000.00<br>16,624.93<br>32,999.97<br>15,000.00<br>15,000.00<br>32,999.97<br>32,999.97<br>3,065.00<br>15,000.00<br>17,600.00<br>10,000.00<br>1,989.70<br>2,080.59<br>2,067.26<br>9,750.00<br>10,000.00<br>4,500.00 |
| DWRR21600020 | 10/27/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 10/01/2015               | 10/01/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 115.10                                                                                                                                                                                                                                                                                            |
| DWRR21600021 | 10/28/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 10/05/2015               | 10/05/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 67.10                                                                                                                                                                                                                                                                                             |
| DWRR21600022 | 11/12/2015  | BEARER-FRIEND, JEREMY P                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 10/19/2015               | 10/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 6.62<br>119.98                                                                                                                                                                                                                                                                                    |
| DWRR21600025 | 11/06/2015  | FREITAS, BRUNO F                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 10/25/2015               | 10/26/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 170.50                                                                                                                                                                                                                                                                                            |
| DWRR21600028 | 11/06/2015  | HOUGHTON, STEPHANIE E                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10/08/2015               | 10/09/2015 | STAFF TRANSPORTATION<br>BOSTON TO THE FOLLOWING AND RETURN: 10/8 CARVER; 10/9 DARTMOUTH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 112.00                                                                                                                                                                                                                                                                                            |
| DWRR21600029 | 11/18/2015  | HOUGHTON, STEPHANIE E                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10/15/2015               | 10/19/2015 | STAFF TRANSPORTATION<br>BOSTON TO THE FOLLOWING AND RETURN: 10/15 DARTMOUTH; 10/19 LAKEVILLE, PLYMPTON, CARVER, BRAINTREE, INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 66.50                                                                                                                                                                                                                                                                                             |
| DWRR21600040 | 11/09/2015  | MOORE, KATHARINE S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 10/08/2015               | 10/20/2015 | STAFF TRANSPORTATION<br>BOSTON TO THE FOLLOWING AND RETURN: 10/8, 20 FRAMINGHAM; 10/8 INTERDEPARTMENTAL TRANSPORTATION; 10/17 MEDFORD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 52.80                                                                                                                                                                                                                                                                                             |
| DWRR21600041 | 11/09/2015  | MOORE, KATHARINE S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 10/15/2015               | 10/16/2015 | STAFF TRANSPORTATION<br>10/15, 16 BOSTON TO CAMBRIDGE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 79.60                                                                                                                                                                                                                                                                                             |
| DWRR21600048 | 11/09/2015  | HOUGHTON, STEPHANIE E                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10/26/2015               | 10/26/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOSTON TO BARNSTABLE, BREWSTER AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 7.69<br>84.50                                                                                                                                                                                                                                                                                     |
| DWRR21600049 | 11/06/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 10/19/2015               | 10/26/2015 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 10/19 J BEARER-FRIEND, 10/25-26 B FREITAS WASHINGTON DC TO BOSTON AND RETURN; 10/20 SEN WARREN BOSTON TO WASHINGTON DC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 67.10<br>316.40                                                                                                                                                                                                                                                                                   |
| DWRR21600050 | 11/05/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 10/26/2015               | 10/26/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 516.10                                                                                                                                                                                                                                                                                            |
| DWRR21600051 | 11/12/2015  | HANDFORD, EVERETT L                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 10/02/2015               | 10/02/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO PITTSFIELD AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 56.00                                                                                                                                                                                                                                                                                             |
| DWRR21600052 | 11/12/2015  | HANDFORD, EVERETT L                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 10/18/2015               | 10/18/2015 | STAFF TRANSPORTATION<br>WILBRAHAM TO CHICOPEE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 9.00                                                                                                                                                                                                                                                                                              |
| DWRR21600053 | 11/12/2015  | HANDFORD, EVERETT L                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 10/28/2015               | 10/28/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO NORTHFIELD AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 51.00                                                                                                                                                                                                                                                                                             |
| DWRR21600054 | 11/12/2015  | HANDFORD, EVERETT L                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 10/02/2015               | 10/02/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO CHARLEMONT AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 55.00                                                                                                                                                                                                                                                                                             |

B-1982

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                     | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                | AMOUNT (\$)      |
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|              |             |                                | START                    | END        |                                                                                                                                                                                                                                                                                                            |                  |
| DWRR21600055 | 11/17/2015  | HANDFORD.EVERETT L             | 10/02/2015               | 10/02/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO LEVERETT AND RETURN                                                                                                                                                                                                                                                 | 37.50            |
| DWRR21600056 | 11/12/2015  | HANDFORD.EVERETT L             | 10/01/2015               | 10/01/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                               | 6.00             |
| DWRR21600057 | 11/12/2015  | HANDFORD.EVERETT L             | 10/30/2015               | 10/30/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO WESTFIELD AND RETURN                                                                                                                                                                                                                                                | 14.00            |
| DWRR21600058 | 11/12/2015  | DANGELO.JONATHAN M             | 10/02/2015               | 10/02/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO LEVERETT AND RETURN                                                                                                                                                                                                                                                 | 37.50            |
| DWRR21600059 | 11/12/2015  | DANGELO.JONATHAN M             | 10/07/2015               | 10/07/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO ADAMS AND RETURN                                                                                                                                                                                                                                                    | 57.00            |
| DWRR21600060 | 11/12/2015  | DANGELO.JONATHAN M             | 10/16/2015               | 10/16/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO PITTSFIELD AND RETURN                                                                                                                                                                                                                                               | 56.00            |
| DWRR21600061 | 11/12/2015  | DANGELO.JONATHAN M             | 10/26/2015               | 10/26/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO HOLYOKE AND RETURN                                                                                                                                                                                                                                                  | 10.00            |
| DWRR21600062 | 11/12/2015  | DANGELO.JONATHAN M             | 10/28/2015               | 10/28/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO LUDLOW AND RETURN                                                                                                                                                                                                                                                   | 11.00            |
| DWRR21600063 | 11/12/2015  | DANGELO.JONATHAN M             | 10/28/2015               | 10/28/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO NORTHFIELD AND RETURN                                                                                                                                                                                                                                               | 51.00            |
| DWRR21600068 | 11/24/2015  | HOUGHTON.STEPHANIE E           | 11/06/2015               | 11/06/2015 | STAFF TRANSPORTATION<br>BOSTON TO ACUSHNET AND RETURN                                                                                                                                                                                                                                                      | 54.00            |
| DWRR21600069 | 11/24/2015  | HOUGHTON.STEPHANIE E           | 11/13/2015               | 11/13/2015 | STAFF TRANSPORTATION<br>BOSTON TO ORLEANS AND RETURN                                                                                                                                                                                                                                                       | 89.50            |
| DWRR21600083 | 01/21/2016  | BEARER-FRIEND.JEREMY P         | 11/11/2015               | 11/12/2015 | STAFF PER DIEM<br>WASHINGTON DC TO SAN JUAN PUERTO RICO AND RETURN                                                                                                                                                                                                                                         | 182.03<br>40.24  |
| DWRR21600084 | 11/24/2015  | JP MORGAN CHASE BANK NA        | 11/05/2015               | 11/05/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON                                                                                                                                                                                                                                 | 115.10<br>744.80 |
| DWRR21600085 | 11/30/2015  | JP MORGAN CHASE BANK NA        | 11/09/2015               | 11/12/2015 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 11/9 SEN WARREN BOSTON TO WASHINGTON DC, 11/10<br>WASHINGTON DC TO BOSTON, 11/11-12 BOSTON TO SAN JUAN PUERTO RICO AND RETURN:<br>11/11-12 J DONENBERG, J BEARER-FRIEND WASHINGTON DC TO SAN JUAN PUERTO RICO AND<br>RETURN | 1,053.20         |
| DWRR21600086 | 11/30/2015  | JP MORGAN CHASE BANK NA        | 11/11/2015               | 11/16/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN WARREN AS FOLLOWS: 11/11-12 BOSTON TO SAN JUAN PUERTO RICO AND<br>RETURN; 11/16 BOSTON TO WASHINGTON DC                                                                                                                                                        | 278.10           |
| DWRR21600091 | 12/11/2015  | MYERS.MINDY E                  | 11/23/2015               | 11/24/2015 | STAFF PER DIEM<br>WASHINGTON DC TO BOSTON AND RETURN                                                                                                                                                                                                                                                       | 197.04<br>121.28 |
| DWRR21600092 | 12/14/2015  | MONTGOMERY-THOMPSON.JEREMIAH R | 11/09/2015               | 11/09/2015 | STAFF TRANSPORTATION<br>BOSTON TO WAYLAND AND RETURN                                                                                                                                                                                                                                                       | 19.10            |
| DWRR21600093 | 12/14/2015  | MONTGOMERY-THOMPSON.JEREMIAH R | 11/14/2015               | 11/14/2015 | STAFF TRANSPORTATION<br>BOSTON TO WAYLAND AND RETURN                                                                                                                                                                                                                                                       | 19.10            |
| DWRR21600094 | 12/14/2015  | MONTGOMERY-THOMPSON.JEREMIAH R | 11/17/2015               | 11/17/2015 | STAFF TRANSPORTATION<br>BOSTON TO GARDNER AND RETURN                                                                                                                                                                                                                                                       | 66.80            |
| DWRR21600095 | 12/14/2015  | MONTGOMERY-THOMPSON.JEREMIAH R | 11/19/2015               | 11/19/2015 | STAFF TRANSPORTATION<br>BOSTON TO WORCESTER AND RETURN                                                                                                                                                                                                                                                     | 47.30            |
| DWRR21600096 | 12/14/2015  | MONTGOMERY-THOMPSON.JEREMIAH R | 11/20/2015               | 11/20/2015 | STAFF TRANSPORTATION<br>BOSTON TO MARLBOROUGH AND RETURN                                                                                                                                                                                                                                                   | 31.70            |
| DWRR21600097 | 12/14/2015  | MONTGOMERY-THOMPSON.JEREMIAH R | 12/07/2015               | 12/07/2015 | STAFF TRANSPORTATION<br>BOSTON TO WORCESTER AND RETURN                                                                                                                                                                                                                                                     | 47.30            |
| DWRR21600099 | 12/11/2015  | JP MORGAN CHASE BANK NA        | 11/23/2015               | 11/24/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR M MYERS WASHINGTON DC TO BOSTON AND RETURN                                                                                                                                                                                                                             | 255.20           |
| DWRR21600102 | 12/11/2015  | JP MORGAN CHASE BANK NA        | 12/03/2015               | 12/07/2015 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 12/3 SEN WARREN WASHINGTON DC TO BOSTON; 12/6 BOSTON<br>TO WASHINGTON DC; 12/4 LOWENS WASHINGTON DC TO BOSTON AND RETURN; 12/7 R LAU<br>BOSTON TO WASHINGTON DC AND RETURN                                                  | 182.20<br>268.40 |
| DWRR21600103 | 01/22/2016  | JP MORGAN CHASE BANK NA        | 12/16/2015               | 12/17/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR D GELDON WASHINGTON DC TO BOSTON AND RETURN                                                                                                                                                                                                                            | 182.20           |

B-1983

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                            | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                                                                                        |             |
| DWRR21600104 | 01/22/2016  | JP MORGAN CHASE BANK NA | 12/18/2015               | 12/18/2015 | SENATOR'S TRANSPORTATION                                                                                                                               | 115.10      |
| DWRR21600105 | 01/28/2016  | JP MORGAN CHASE BANK NA | 01/11/2016               | 01/11/2016 | AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON                                                                                                         | 67.10       |
| DWRR21600106 | 01/22/2016  | JP MORGAN CHASE BANK NA | 01/13/2016               | 01/21/2016 | SENATOR'S TRANSPORTATION                                                                                                                               | 201.30      |
| DWRR21600107 | 01/28/2016  | GELDON,DANIEL H         | 12/16/2015               | 12/17/2015 | AIRFARE FOR SEN WARREN AS FOLLOWS: 1/13, 21 WASHINGTON DC TO BOSTON; 1/19 BOSTON TO WASHINGTON DC                                                      | 216.55      |
| DWRR21600109 | 02/17/2016  | JP MORGAN CHASE BANK NA | 01/25/2016               | 01/25/2016 | STAFF PER DIEM                                                                                                                                         | 50.00       |
| DWRR21600110 | 02/12/2016  | JP MORGAN CHASE BANK NA | 01/28/2016               | 02/03/2016 | WASHINGTON DC TO BOSTON AND RETURN                                                                                                                     | 67.10       |
| DWRR21600134 | 02/17/2016  | DANGELO.JONATHAN M      | 12/01/2015               | 12/01/2015 | SENATOR'S TRANSPORTATION                                                                                                                               | 168.20      |
| DWRR21600135 | 02/17/2016  | DANGELO.JONATHAN M      | 12/02/2015               | 12/02/2015 | AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC                                                                                                         | 134.20      |
| DWRR21600136 | 02/17/2016  | DANGELO.JONATHAN M      | 12/14/2015               | 12/14/2015 | SENATOR'S TRANSPORTATION                                                                                                                               | 20.00       |
| DWRR21600137 | 02/17/2016  | DANGELO.JONATHAN M      | 12/16/2015               | 12/16/2015 | AIRFARE FOR THE FOLLOWING: SEN WARREN 1/28 WASHINGTON DC TO BOSTON. 2/1 HARTFORD CT TO WASHINGTON DC; 2/1-3 R GRANT BOSTON TO WASHINGTON DC AND RETURN | 20.00       |
| DWRR21600141 | 02/17/2016  | HANDFORD.EVERETT L      | 12/02/2015               | 12/02/2015 | STAFF TRANSPORTATION                                                                                                                                   | 90.50       |
| DWRR21600142 | 02/17/2016  | HANDFORD.EVERETT L      | 12/04/2015               | 12/04/2015 | SPRINGFIELD TO PALMER AND RETURN                                                                                                                       | 39.00       |
| DWRR21600143 | 02/17/2016  | HANDFORD.EVERETT L      | 12/14/2015               | 12/14/2015 | STAFF TRANSPORTATION                                                                                                                                   | 39.00       |
| DWRR21600144 | 02/17/2016  | HANDFORD.EVERETT L      | 12/16/2015               | 12/16/2015 | SPRINGFIELD TO BOSTON AND RETURN                                                                                                                       | 90.50       |
| DWRR21600145 | 02/17/2016  | HANDFORD.EVERETT L      | 12/17/2015               | 12/17/2015 | STAFF TRANSPORTATION                                                                                                                                   | 91.00       |
| DWRR21600146 | 02/24/2016  | DANGELO.JONATHAN M      | 01/04/2016               | 01/04/2016 | SPRINGFIELD TO BOSTON AND RETURN                                                                                                                       | 91.00       |
| DWRR21600147 | 02/24/2016  | DANGELO.JONATHAN M      | 01/20/2016               | 01/20/2016 | STAFF TRANSPORTATION                                                                                                                                   | 39.00       |
| DWRR21600148 | 02/24/2016  | DANGELO.JONATHAN M      | 01/25/2016               | 01/25/2016 | SPRINGFIELD TO GREENFIELD AND RETURN                                                                                                                   | 91.00       |
| DWRR21600149 | 02/24/2016  | DANGELO.JONATHAN M      | 01/27/2016               | 01/27/2016 | STAFF TRANSPORTATION                                                                                                                                   | 14.00       |
| DWRR21600150 | 02/24/2016  | DANGELO.JONATHAN M      | 01/28/2016               | 01/28/2016 | SPRINGFIELD TO BOSTON AND RETURN                                                                                                                       | 17.00       |
| DWRR21600151 | 02/24/2016  | MOORE.KATHARINE S       | 10/29/2015               | 11/18/2015 | STAFF TRANSPORTATION                                                                                                                                   | 27.84       |
| DWRR21600152 | 02/24/2016  | MOORE.KATHARINE S       | 12/04/2015               | 12/18/2015 | SPRINGFIELD TO GREAT BARRINGTON AND RETURN                                                                                                             | 54.00       |
| DWRR21600153 | 02/24/2016  | MOORE.KATHARINE S       | 01/03/2016               | 01/03/2016 | STAFF TRANSPORTATION                                                                                                                                   | 91.00       |
| DWRR21600154 | 02/24/2016  | MOORE.KATHARINE S       | 01/14/2016               | 01/29/2016 | SPRINGFIELD TO PITTSFIELD AND RETURN                                                                                                                   | 91.00       |
| DWRR21600155 | 02/24/2016  | VEGA JR.ARIEL           | 10/13/2015               | 10/13/2015 | STAFF TRANSPORTATION                                                                                                                                   | 14.00       |
| DWRR21600156 | 02/24/2016  | VEGA JR.ARIEL           | 10/16/2015               | 10/16/2015 | SPRINGFIELD TO BOSTON AND RETURN                                                                                                                       | 17.00       |
| DWRR21600157 | 02/24/2016  | VEGA JR.ARIEL           | 10/19/2015               | 10/19/2015 | STAFF TRANSPORTATION                                                                                                                                   | 25.80       |

B-1984

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                     | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                       | AMOUNT (\$)      |
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|              |             |                                | START                    | END        |                                                                                                                                                                                                                   |                  |
| DWRR21600158 | 02/24/2016  | VEGA JR.ARIEL                  | 10/26/2015               | 10/26/2015 | STAFF TRANSPORTATION<br>BOSTON TO LYNN AND RETURN                                                                                                                                                                 | 10.00            |
| DWRR21600159 | 02/24/2016  | VEGA JR.ARIEL                  | 12/11/2015               | 12/11/2015 | STAFF TRANSPORTATION<br>BOSTON TO BEDFORD AND RETURN                                                                                                                                                              | 21.10            |
| DWRR21600160 | 02/24/2016  | VEGA JR.ARIEL                  | 12/14/2015               | 12/14/2015 | STAFF TRANSPORTATION<br>BOSTON TO BEVERLY AND RETURN                                                                                                                                                              | 26.50            |
| DWRR21600161 | 02/24/2016  | VEGA JR.ARIEL                  | 12/18/2015               | 12/18/2015 | STAFF TRANSPORTATION<br>BOSTON TO LAWRENCE AND RETURN                                                                                                                                                             | 29.20            |
| DWRR21600162 | 02/24/2016  | MONTGOMERY-THOMPSON.JEREMIAH R | 01/04/2016               | 01/04/2016 | STAFF TRANSPORTATION<br>BOSTON TO FITCHBURG, WORCESTER AND RETURN                                                                                                                                                 | 63.00            |
| DWRR21600163 | 02/24/2016  | MONTGOMERY-THOMPSON.JEREMIAH R | 01/14/2016               | 01/14/2016 | STAFF TRANSPORTATION<br>BOSTON TO WORCESTER AND RETURN                                                                                                                                                            | 56.40            |
| DWRR21600164 | 02/24/2016  | MONTGOMERY-THOMPSON.JEREMIAH R | 01/21/2016               | 01/21/2016 | STAFF TRANSPORTATION<br>BOSTON TO LOWELL AND RETURN                                                                                                                                                               | 35.30            |
| DWRR21600165 | 02/24/2016  | HANDFORD.EVERETT L             | 01/29/2016               | 01/29/2016 | STAFF TRANSPORTATION<br>SPRINGFIELD TO WESTFIELD AND RETURN                                                                                                                                                       | 13.00            |
| DWRR21600166 | 02/24/2016  | HANDFORD.EVERETT L             | 01/25/2016               | 01/25/2016 | STAFF TRANSPORTATION<br>SPRINGFIELD TO NORTH ADAMS AND RETURN                                                                                                                                                     | 73.00            |
| DWRR21600167 | 02/24/2016  | HANDFORD.EVERETT L             | 01/21/2016               | 01/21/2016 | STAFF TRANSPORTATION<br>SPRINGFIELD TO GREENFIELD AND RETURN                                                                                                                                                      | 39.00            |
| DWRR21600168 | 02/24/2016  | HANDFORD.EVERETT L             | 01/20/2016               | 01/20/2016 | STAFF TRANSPORTATION<br>SPRINGFIELD TO BOSTON AND RETURN                                                                                                                                                          | 91.00            |
| DWRR21600169 | 02/24/2016  | HANDFORD.EVERETT L             | 01/04/2016               | 01/04/2016 | STAFF TRANSPORTATION<br>SPRINGFIELD TO PITTSFIELD AND RETURN                                                                                                                                                      | 55.00            |
| DWRR21600170 | 02/26/2016  | GELDON.DANIEL H                | 02/17/2016               | 02/17/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON AND RETURN                                                                                                                                                        | 237.23           |
| DWRR21600172 | 02/25/2016  | FREITAS.BRUNO F                | 02/17/2016               | 02/17/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON AND RETURN                                                                                                                                                        | 134.20           |
| DWRR21600173 | 02/25/2016  | MONTGOMERY-THOMPSON.JEREMIAH R | 02/01/2016               | 02/01/2016 | STAFF TRANSPORTATION<br>BOSTON TO WESTFIELD, SPRINGFIELD AND RETURN                                                                                                                                               | 113.65           |
| DWRR21600174 | 02/25/2016  | MONTGOMERY-THOMPSON.JEREMIAH R | 02/04/2016               | 02/04/2016 | STAFF TRANSPORTATION<br>BOSTON TO LOWELL AND RETURN                                                                                                                                                               | 30.20            |
| DWRR21600175 | 02/25/2016  | MONTGOMERY-THOMPSON.JEREMIAH R | 02/09/2016               | 02/09/2016 | STAFF TRANSPORTATION<br>BOSTON TO FITCHBURG AND RETURN                                                                                                                                                            | 47.90            |
| DWRR21600176 | 02/25/2016  | MONTGOMERY-THOMPSON.JEREMIAH R | 02/22/2016               | 02/22/2016 | STAFF TRANSPORTATION<br>BOSTON TO WORCESTER AND RETURN                                                                                                                                                            | 53.25            |
| DWRR21600177 | 02/26/2016  | GRANT.RIELLE M                 | 02/01/2016               | 02/03/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>BOSTON TO WASHINGTON DC AND RETURN                                                                                                                                         | 51.92<br>358.00  |
| DWRR21600178 | 02/26/2016  | JP MORGAN CHASE BANK NA        | 02/22/2016               | 02/22/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC                                                                                                                                        | 67.10            |
| DWRR21600184 | 03/04/2016  | JP MORGAN CHASE BANK NA        | 02/24/2016               | 02/29/2016 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 2/24-25 R LAU BOSTON TO WASHINGTON DC AND RETURN; 2/25 SEN WARREN WASHINGTON DC TO BOSTON; 2/29 SEN WARREN BOSTON TO WASHINGTON DC | 182.20<br>134.20 |
| DWRR21600188 | 03/17/2016  | WARREN.ELIZABETH               | 02/04/2016               | 02/04/2016 | WASHINGTON DC TO BOSTON                                                                                                                                                                                           | 115.10           |
| DWRR21600190 | 03/21/2016  | WARREN.ELIZABETH               | 02/11/2016               | 02/11/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BOSTON                                                                                                                                                               | 67.10            |
| DWRR21600196 | 03/31/2016  | OWENS.LINDSAY                  | 02/12/2016               | 02/13/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON AND RETURN                                                                                                                                      | 181.97<br>254.85 |
| DWRR21600198 | 03/31/2016  | DANGELO.JONATHAN M             | 02/03/2016               | 02/03/2016 | STAFF TRANSPORTATION<br>SPRINGFIELD TO LEEDS AND RETURN                                                                                                                                                           | 23.00            |
| DWRR21600199 | 03/31/2016  | DANGELO.JONATHAN M             | 02/01/2016               | 02/01/2016 | STAFF TRANSPORTATION<br>SPRINGFIELD TO WESTFIELD AND RETURN                                                                                                                                                       | 17.00            |
| DWRR21600200 | 03/31/2016  | DANGELO.JONATHAN M             | 02/16/2016               | 02/16/2016 | STAFF TRANSPORTATION<br>SPRINGFIELD TO NORTHAMPTON AND RETURN                                                                                                                                                     | 22.00            |
| DWRR21600201 | 03/31/2016  | DANGELO.JONATHAN M             | 02/17/2016               | 02/17/2016 | STAFF TRANSPORTATION<br>SPRINGFIELD TO BOSTON AND RETURN                                                                                                                                                          | 91.00            |

B-1985

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                     | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                 | AMOUNT (\$)         |
|--------------|-------------|--------------------------------|--------------------------|------------|---------------------------------------------|---------------------|
|              |             |                                | START                    | END        |                                             |                     |
| DWRR21600202 | 03/31/2016  | DANGELO.JONATHAN M             | 02/18/2016               | 02/18/2016 | STAFF TRANSPORTATION                        | 19.00               |
| DWRR21600203 | 03/31/2016  | DANGELO.JONATHAN M             | 02/24/2016               | 02/24/2016 | SPRINGFIELD TO PALMER AND RETURN            |                     |
| DWRR21600204 | 03/31/2016  | DANGELO.JONATHAN M             | 02/26/2016               | 02/26/2016 | STAFF TRANSPORTATION                        | 26.00               |
| DWRR21600205 | 03/31/2016  | HANDFORD.EVERETT L             | 02/02/2016               | 02/02/2016 | SPRINGFIELD TO HATFIELD AND RETURN          |                     |
| DWRR21600206 | 03/31/2016  | HANDFORD.EVERETT L             | 02/09/2016               | 02/09/2016 | STAFF TRANSPORTATION                        | 25.00               |
| DWRR21600207 | 03/31/2016  | HANDFORD.EVERETT L             | 02/10/2016               | 02/10/2016 | SPRINGFIELD TO WARE AND RETURN              |                     |
| DWRR21600208 | 03/31/2016  | HANDFORD.EVERETT L             | 02/18/2016               | 02/18/2016 | STAFF TRANSPORTATION                        | 24.00               |
| DWRR21600209 | 03/31/2016  | HANDFORD.EVERETT L             | 02/22/2016               | 02/22/2016 | SPRINGFIELD TO LEEDS AND RETURN             |                     |
| DWRR21600210 | 03/31/2016  | HANDFORD.EVERETT L             | 02/26/2016               | 02/26/2016 | STAFF TRANSPORTATION                        | 26.00               |
| DWRR21600211 | 03/31/2016  | MONTGOMERY-THOMPSON.JEREMIAH R | 03/08/2016               | 03/08/2016 | SPRINGFIELD TO HATFIELD AND RETURN          |                     |
| DWRR21600212 | 03/31/2016  | VEGA JR.ARIEL                  | 02/02/2016               | 02/02/2016 | STAFF TRANSPORTATION                        | 54.00               |
| DWRR21600213 | 03/31/2016  | MONTGOMERY-THOMPSON.JEREMIAH R | 03/10/2016               | 03/10/2016 | SPRINGFIELD TO PITTSFIELD AND RETURN        |                     |
| DWRR21600214 | 03/31/2016  | MONTGOMERY-THOMPSON.JEREMIAH R | 03/14/2016               | 03/14/2016 | STAFF TRANSPORTATION                        | 20.00               |
| DWRR21600215 | 03/31/2016  | MONTGOMERY-THOMPSON.JEREMIAH R | 03/25/2016               | 03/25/2016 | SPRINGFIELD TO PALMER AND RETURN            |                     |
| DWRR21600216 | 03/31/2016  | VEGA JR.ARIEL                  | 02/16/2016               | 02/16/2016 | STAFF TRANSPORTATION                        | 10.00               |
| DWRR21600217 | 03/31/2016  | VEGA JR.ARIEL                  | 02/19/2016               | 02/19/2016 | SPRINGFIELD TO NORTHAMPTON AND RETURN       |                     |
|              |             |                                |                          |            | STAFF TRANSPORTATION                        | 25.00               |
|              |             |                                |                          |            | BOSTON TO LOWELL AND RETURN                 | 30.80               |
|              |             |                                |                          |            | STAFF TRANSPORTATION                        | 39.10               |
|              |             |                                |                          |            | BOSTON TO GLOUCESTER AND RETURN             |                     |
|              |             |                                |                          |            | STAFF TRANSPORTATION                        | 53.05               |
|              |             |                                |                          |            | BOSTON TO WORCESTER AND RETURN              |                     |
|              |             |                                |                          |            | STAFF TRANSPORTATION                        | 50.70               |
|              |             |                                |                          |            | BOSTON TO WORCESTER AND RETURN              |                     |
|              |             |                                |                          |            | STAFF TRANSPORTATION                        | 30.80               |
|              |             |                                |                          |            | BOSTON TO LOWELL AND RETURN                 |                     |
|              |             |                                |                          |            | STAFF TRANSPORTATION                        | 24.70               |
|              |             |                                |                          |            | BOSTON TO SALEM AND RETURN                  |                     |
|              |             |                                |                          |            | STAFF TRANSPORTATION                        | 24.70               |
|              |             |                                |                          |            | BOSTON TO SALEM AND RETURN                  |                     |
|              |             |                                |                          |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> | <b>11,547.94</b>    |
| CV160001260  | 11/23/2015  | SERGEANT AT ARMS               | 10/01/2015               | 10/31/2015 | RECORDING STUDIO CERTIFICATION              | 24.00               |
| CV160001822  | 12/21/2015  | SERGEANT AT ARMS               | 11/01/2015               | 11/30/2015 | RECORDING STUDIO CERTIFICATION              | 21.00               |
| CV160002277  | 12/22/2015  | SERGEANT AT ARMS               | 11/01/2015               | 11/30/2015 | PHOTO STUDIO CERTIFICATION                  | 11.40               |
| CV160002557  | 01/21/2016  | SERGEANT AT ARMS               | 12/01/2015               | 12/31/2015 | PHOTO STUDIO CERTIFICATION                  | 45.70               |
| CV160002633  | 01/22/2016  | SERGEANT AT ARMS               | 12/01/2015               | 12/31/2015 | RECORDING STUDIO CERTIFICATION              | 177.60              |
| CV160003463  | 02/24/2016  | SERGEANT AT ARMS               | 01/01/2016               | 01/31/2016 | RECORDING STUDIO CERTIFICATION              | 12.30               |
| CV160003534  | 02/24/2016  | SERGEANT AT ARMS               | 01/01/2016               | 01/31/2016 | PHOTO STUDIO CERTIFICATION                  | 9.50                |
| CV160004178  | 03/24/2016  | SERGEANT AT ARMS               | 02/01/2016               | 02/29/2016 | RECORDING STUDIO CERTIFICATION              | 74.30               |
| CV160004278  | 03/25/2016  | SERGEANT AT ARMS               | 02/01/2016               | 02/29/2016 | PHOTO STUDIO CERTIFICATION                  | 1.90                |
| DWRR21600085 | 11/30/2015  | JP MORGAN CHASE BANK NA        | 11/09/2015               | 11/12/2015 | FEES AND OTHER CHARGES                      | 40.00               |
|              |             |                                |                          |            | <b>OTHER CONTRACTUAL SERVICES</b>           | <b>417.70</b>       |
| DWRR21600064 | 11/18/2015  | JP MORGAN CHASE BANK NA        | 10/13/2015               | 10/16/2015 | PURCHASED EQUIPMENT (EXPENDABLE)            | 594.00              |
|              |             |                                |                          |            | <b>ACQUISITION OF ASSETS</b>                | <b>594.00</b>       |
|              |             |                                |                          |            | OTHER PERSONNEL COMPENSATION                | 7,341.49            |
|              |             |                                |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT         | 1,322,611.27        |
|              |             |                                |                          |            | PERSONNEL BENEFITS                          | 5,262.60            |
|              |             |                                |                          |            | <b>NET PAYROLL EXPENSES</b>                 | <b>1,335,215.36</b> |

B-1986



**SENATOR SHELDON WHITEHOUSE**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

B-1987

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 10/01/2015 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$) | TOTAL FUNDING YTD (\$) |
|--------------------------------------------|-------------------------------------------|--------------------------------------------------------------------|------------------------|
| Authorization                              | \$2,994,126.00                            |                                                                    |                        |
| Supplementals                              | 17,891.00                                 |                                                                    |                        |
| Transfers                                  | 0.00                                      |                                                                    |                        |
| Resc / Withdrawals                         | 0.00                                      |                                                                    |                        |
| Net Payroll Expenses                       |                                           | -1,503.96                                                          | -2,781,593.32          |
| Travel and Transportation of Persons       |                                           | -7,191.53                                                          | -51,332.45             |
| Rent, Communications and Utilities         |                                           | -4,945.35                                                          | -49,390.62             |
| Printing and Reproduction                  |                                           | 0.00                                                               | -275.00                |
| Other Contractual Services                 |                                           | -1,070.00                                                          | -15,677.15             |
| Supplies and Materials                     |                                           | -3,155.71                                                          | -40,461.26             |
| Acquisition of Assets                      |                                           | -6,897.46                                                          | -8,094.21              |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,012,017.00</b>                     | <b>-\$24,764.01</b>                                                | <b>-\$2,946,824.01</b> |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                           |                                                                    | <b>\$65,192.99</b>     |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                               | AMOUNT (\$)      |
|--------------|-------------|----------------------|--------------------------|------------|-------------------------------------------------------------------------------------------|------------------|
|              |             |                      | START                    | END        |                                                                                           |                  |
| DWHI21500708 | 11/19/2015  | BRADLEY,PAULA A      | 05/28/2015               | 05/28/2015 | STAFF TRANSPORTATION<br>PORTSMOUTH TO WEST WARWICK TO PROVIDENCE                          | 25.50            |
| DWHI21500732 | 11/12/2015  | BRADBURY,KAREN M     | 06/22/2015               | 06/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PROVIDENCE TO WASHINGTON DC TO LINCOLN          | 277.80<br>287.57 |
| DWHI21500776 | 10/05/2015  | DWYER,LACY A         | 08/25/2015               | 08/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE, NEWPORT AND RETURN | 8.63<br>232.72   |
| DWHI21500778 | 10/05/2015  | DEANGELIS,JENNIFER M | 02/20/2015               | 02/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HOUSTON TX AND RETURN          | 255.06<br>318.10 |
| DWHI21500779 | 10/05/2015  | DEANGELIS,JENNIFER M | 06/14/2015               | 06/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN          | 155.41<br>450.00 |
| DWHI21500780 | 10/05/2015  | DEANGELIS,JENNIFER M | 07/20/2015               | 07/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN          | 5.38<br>241.10   |
| DWHI21500781 | 10/05/2015  | DEANGELIS,JENNIFER M | 08/31/2015               | 09/01/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN          | 193.72<br>296.76 |
| DWHI21500831 | 10/02/2015  | ALMY,STEPHEN J       | 07/27/2015               | 07/27/2015 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, NORTH KINGSTOWN, WARWICK TO PROVIDENCE     | 28.00            |
| DWHI21500832 | 10/02/2015  | ALMY,STEPHEN J       | 07/30/2015               | 07/30/2015 | STAFF TRANSPORTATION<br>PORTSMOUTH TO WARWICK, NEWPORT AND RETURN                         | 37.50            |

B-1988

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                       | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|-------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                   |             |
| DWHI21500833 | 10/02/2015  | ALMY.STEPHEN J          | 07/31/2015               | 07/31/2015 | STAFF TRANSPORTATION                                              | 54.50       |
| DWHI21500834 | 10/02/2015  | ALMY.STEPHEN J          | 08/03/2015               | 08/03/2015 | PORTSMOUTH TO NEWPORT, CRANSTON, PROVIDENCE, NEWPORT AND RETURN   | 25.00       |
| DWHI21500835 | 10/02/2015  | ALMY.STEPHEN J          | 08/03/2015               | 08/03/2015 | STAFF TRANSPORTATION                                              | 9.00        |
| DWHI21500836 | 10/02/2015  | ALMY.STEPHEN J          | 08/05/2015               | 08/05/2015 | PORTSMOUTH TO NEWPORT TO PROVIDENCE                               | 37.50       |
| DWHI21500837 | 10/02/2015  | ALMY.STEPHEN J          | 08/07/2015               | 08/07/2015 | PROVIDENCE TO WARWICK AND RETURN                                  | 15.50       |
| DWHI21500838 | 10/02/2015  | ALMY.STEPHEN J          | 08/09/2015               | 08/09/2015 | STAFF TRANSPORTATION                                              | 15.50       |
| DWHI21500839 | 10/02/2015  | ALMY.STEPHEN J          | 08/11/2015               | 08/11/2015 | PORTSMOUTH TO WARWICK, NEWPORT AND RETURN                         | 15.50       |
| DWHI21500840 | 10/02/2015  | ALMY.STEPHEN J          | 08/12/2015               | 08/12/2015 | STAFF TRANSPORTATION                                              | 47.50       |
| DWHI21500841 | 10/02/2015  | ALMY.STEPHEN J          | 08/13/2015               | 08/13/2015 | PORTSMOUTH TO NEWPORT AND RETURN                                  | 32.00       |
| DWHI21500842 | 10/05/2015  | JP MORGAN CHASE BANK NA | 09/15/2015               | 09/15/2015 | PORTSMOUTH TO NEWPORT, WARREN, PROVIDENCE, NEWPORT AND RETURN     | 300.10      |
| DWHI21500844 | 10/05/2015  | JP MORGAN CHASE BANK NA | 09/17/2015               | 09/21/2015 | PORTSMOUTH TO NEWPORT, PROVIDENCE, CENTRAL FALLS TO PROVIDENCE    | 534.10      |
| DWHI21600001 | 10/16/2015  | VINCELETTE.NICHOLAS A   | 09/18/2015               | 09/18/2015 | SENATOR'S TRANSPORTATION                                          | 17.45       |
| DWHI21600002 | 10/16/2015  | VINCELETTE.NICHOLAS A   | 09/19/2015               | 09/19/2015 | AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC            | 5.75        |
| DWHI21600003 | 10/16/2015  | SULLIVAN.KRISTIN        | 09/02/2015               | 09/02/2015 | SENATOR'S TRANSPORTATION                                          | 40.80       |
| DWHI21600004 | 10/16/2015  | ESTEN.ANNA E            | 08/31/2015               | 09/01/2015 | AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE AND RETURN | 190.53      |
| DWHI21600005 | 10/16/2015  | CARVALHO.M GEORGE       | 08/27/2015               | 08/27/2015 | STAFF TRANSPORTATION                                              | 262.10      |
| DWHI21600006 | 10/16/2015  | BRADBURY.KAREN M        | 08/26/2015               | 08/26/2015 | WASHINGTON DC TO PROVIDENCE AND RETURN                            | 27.80       |
| DWHI21600007 | 10/16/2015  | BRADBURY.KAREN M        | 08/26/2015               | 08/26/2015 | STAFF TRANSPORTATION                                              | 8.50        |
| DWHI21600008 | 10/16/2015  | BRADBURY.KAREN M        | 09/02/2015               | 09/02/2015 | PROVIDENCE TO FALL RIVER MA TO GLOCESTER                          | 13.00       |
| DWHI21600013 | 10/23/2015  | JP MORGAN CHASE BANK NA | 09/25/2015               | 09/28/2015 | STAFF TRANSPORTATION                                              | 40.00       |
| DWHI21600024 | 11/02/2015  | ABIADENRELE             | 09/28/2015               | 09/28/2015 | PROVIDENCE TO CRANSTON AND RETURN                                 | 418.20      |
| DWHI21600035 | 11/04/2015  | MELLEN.HOLLIE L         | 09/02/2015               | 09/02/2015 | STAFF TRANSPORTATION                                              | 79.50       |
| DWHI21600036 | 11/03/2015  | SPENCER.VIVIAN M        | 08/12/2015               | 08/12/2015 | PROVIDENCE TO BOSTON MA AND RETURN                                | 41.50       |
| DWHI21600037 | 11/03/2015  | SPENCER.VIVIAN M        | 08/14/2015               | 08/14/2015 | STAFF TRANSPORTATION                                              | 1.05        |
| DWHI21600038 | 11/04/2015  | SPENCER.VIVIAN M        | 09/02/2015               | 09/02/2015 | PROVIDENCE TO RICHMOND TO LINCOLN                                 | 6.30        |
| DWHI21600039 | 11/02/2015  | CARVALHO.M GEORGE       | 09/30/2015               | 09/30/2015 | PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION               | 37.00       |
| DWHI21600040 | 11/02/2015  | CROSSON.AIDA P          | 07/20/2015               | 07/20/2015 | STAFF TRANSPORTATION                                              | 14.55       |
| DWHI21600041 | 11/02/2015  | CROSSON.AIDA P          | 09/02/2015               | 09/02/2015 | PROVIDENCE TO JOHNSTON AND RETURN                                 | 17.30       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                              | 38.60       |
|              |             |                         |                          |            | PROVIDENCE TO RICHMOND TO NORTH PROVIDENCE                        |             |

B-1989

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                 | AMOUNT (\$) |
|--------------|-------------|--------------------|--------------------------|------------|-------------------------------------------------------------|-------------|
|              |             |                    | START                    | END        |                                                             |             |
| DWHI21600042 | 11/02/2015  | CROSSON.AIDA P     | 07/17/2015               | 07/17/2015 | STAFF TRANSPORTATION                                        | 5.30        |
| DWHI21600043 | 11/02/2015  | CROSSON.AIDA P     | 07/22/2015               | 07/22/2015 | PROVIDENCE TO PAWTUCKET, CENTRAL FALLS TO NORTH PROVIDENCE  | 30.20       |
| DWHI21600044 | 11/02/2015  | CROSSON.AIDA P     | 08/04/2015               | 08/04/2015 | STAFF TRANSPORTATION                                        | 12.10       |
| DWHI21600045 | 11/02/2015  | CROSSON.AIDA P     | 09/29/2015               | 09/29/2015 | PROVIDENCE TO KINGSTON AND RETURN                           | 32.85       |
| DWHI21600047 | 11/02/2015  | CROSSON.AIDA P     | 09/24/2015               | 09/24/2015 | STAFF TRANSPORTATION                                        | 5.55        |
| DWHI21600048 | 11/04/2015  | DAVIDSON.RICHARD A | 07/24/2015               | 07/24/2015 | PROVIDENCE TO WARWICK AND RETURN                            | 33.70       |
| DWHI21600049 | 11/04/2015  | DAVIDSON.RICHARD A | 07/27/2015               | 07/27/2015 | STAFF TRANSPORTATION                                        | 21.10       |
| DWHI21600050 | 11/04/2015  | DAVIDSON.RICHARD A | 08/07/2015               | 08/07/2015 | PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | 36.50       |
| DWHI21600051 | 11/04/2015  | DAVIDSON.RICHARD A | 08/31/2015               | 08/31/2015 | STAFF TRANSPORTATION                                        | 33.70       |
| DWHI21600052 | 11/04/2015  | DAVIDSON.RICHARD A | 09/14/2015               | 09/14/2015 | PROVIDENCE TO NEWPORT AND RETURN                            | 9.20        |
| DWHI21600053 | 11/04/2015  | DAVIDSON.RICHARD A | 09/18/2015               | 09/18/2015 | PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | 28.05       |
| DWHI21600054 | 11/02/2015  | BRADBURY.KAREN M   | 09/05/2015               | 09/05/2015 | STAFF TRANSPORTATION                                        | 18.50       |
| DWHI21600055 | 11/02/2015  | BRADBURY.KAREN M   | 09/14/2015               | 09/14/2015 | PROVIDENCE TO WARWICK, CUMBERLAND AND RETURN                | 9.00        |
| DWHI21600056 | 11/02/2015  | BRADBURY.KAREN M   | 09/18/2015               | 09/18/2015 | STAFF TRANSPORTATION                                        | 10.50       |
| DWHI21600057 | 11/02/2015  | BRADBURY.KAREN M   | 09/22/2015               | 09/22/2015 | PROVIDENCE TO WARWICK AND RETURN                            | 10.50       |
| DWHI21600058 | 11/02/2015  | BRADBURY.KAREN M   | 09/25/2015               | 09/25/2015 | STAFF TRANSPORTATION                                        | 16.00       |
| DWHI21600059 | 11/02/2015  | BRADBURY.KAREN M   | 08/31/2015               | 08/31/2015 | LINCOLN TO CRANSTON, WARWICK TO PROVIDENCE                  | 36.50       |
| DWHI21600060 | 11/02/2015  | BRADBURY.KAREN M   | 09/26/2015               | 09/26/2015 | STAFF TRANSPORTATION                                        | 19.00       |
| DWHI21600061 | 11/02/2015  | BRADBURY.KAREN M   | 09/28/2015               | 09/28/2015 | LINCOLN TO NEWPORT TO PROVIDENCE                            | 30.50       |
| DWHI21600062 | 11/02/2015  | BRADBURY.KAREN M   | 09/29/2015               | 09/29/2015 | STAFF TRANSPORTATION                                        | 11.50       |
| DWHI21600063 | 11/05/2015  | ALMY.STEPHEN J     | 09/01/2015               | 09/01/2015 | PROVIDENCE TO KINGSTON AND RETURN                           | 29.00       |
| DWHI21600064 | 11/05/2015  | ALMY.STEPHEN J     | 09/01/2015               | 09/01/2015 | STAFF TRANSPORTATION                                        | 25.50       |
| DWHI21600065 | 11/05/2015  | ALMY.STEPHEN J     | 09/02/2015               | 09/02/2015 | PROVIDENCE TO NEWPORT TO PROVIDENCE                         | 4.50        |
| DWHI21600066 | 11/05/2015  | ALMY.STEPHEN J     | 09/02/2015               | 09/02/2015 | STAFF TRANSPORTATION                                        | 39.00       |
| DWHI21600067 | 11/05/2015  | ALMY.STEPHEN J     | 09/04/2015               | 09/04/2015 | PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | 55.50       |
| DWHI21600068 | 11/09/2015  | ALMY.STEPHEN J     | 09/12/2015               | 09/12/2015 | STAFF TRANSPORTATION                                        | 47.00       |
| DWHI21600069 | 11/09/2015  | ALMY.STEPHEN J     | 09/14/2015               | 09/14/2015 | PROVIDENCE TO RICHMOND, NEWPORT TO PORTSMOUTH               | 33.50       |
| DWHI21600070 | 11/09/2015  | ALMY.STEPHEN J     | 09/14/2015               | 09/14/2015 | STAFF TRANSPORTATION                                        | 24.50       |
| DWHI21600071 | 11/09/2015  | ALMY.STEPHEN J     | 09/15/2015               | 09/15/2015 | PORTSMOUTH TO WEST KINGSTON, PROVIDENCE, NEWPORT AND RETURN | 25.50       |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                        |             |
|              |             |                    |                          |            | PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN       |             |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                        |             |
|              |             |                    |                          |            | PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK TO PROVIDENCE    |             |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                        |             |
|              |             |                    |                          |            | PROVIDENCE TO NEWPORT TO PORTSMOUTH                         |             |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                        |             |
|              |             |                    |                          |            | PORTSMOUTH TO NEWPORT, WARWICK TO PROVIDENCE                |             |

B-1990

| DOCUMENT NO. | DATE POSTED | PAYEE NAME      | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                          | AMOUNT (\$) |
|--------------|-------------|-----------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                 | START                    | END        |                                                                                                                      |             |
| DWHI21600072 | 11/09/2015  | ALMY.STEPHEN J  | 09/17/2015               | 09/17/2015 | STAFF TRANSPORTATION<br>PORTSMOUTH TO WARWICK, NEWPORT AND RETURN                                                    | 37.50       |
| DWHI21600073 | 11/09/2015  | ALMY.STEPHEN J  | 09/18/2015               | 09/18/2015 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK, CUMBERLAND TO PROVIDENCE                         | 52.00       |
| DWHI21600074 | 11/09/2015  | ALMY.STEPHEN J  | 09/19/2015               | 09/19/2015 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT AND RETURN                                                             | 15.00       |
| DWHI21600075 | 11/09/2015  | ALMY.STEPHEN J  | 09/19/2015               | 09/19/2015 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, WEST WARWICK, NEWPORT AND RETURN                                      | 40.50       |
| DWHI21600076 | 11/09/2015  | ALMY.STEPHEN J  | 09/21/2015               | 09/21/2015 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT TO PROVIDENCE                                                          | 26.00       |
| DWHI21600077 | 11/09/2015  | ALMY.STEPHEN J  | 09/21/2015               | 09/21/2015 | STAFF TRANSPORTATION<br>PROVIDENCE TO WARWICK AND RETURN                                                             | 9.00        |
| DWHI21600078 | 11/09/2015  | ALMY.STEPHEN J  | 08/14/2015               | 08/14/2015 | STAFF TRANSPORTATION<br>PROVIDENCE TO NORTH KINGSTOWN AND RETURN                                                     | 21.00       |
| DWHI21600079 | 11/09/2015  | ALMY.STEPHEN J  | 08/15/2015               | 08/15/2015 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, WARWICK AND RETURN                                                    | 37.50       |
| DWHI21600080 | 11/09/2015  | ALMY.STEPHEN J  | 08/21/2015               | 08/21/2015 | STAFF TRANSPORTATION<br>PORTSMOUTH TO BOSTON MA, NEWPORT AND RETURN                                                  | 79.00       |
| DWHI21600081 | 11/09/2015  | ALMY.STEPHEN J  | 08/26/2015               | 08/26/2015 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, WARWICK AND RETURN                                                    | 37.50       |
| DWHI21600082 | 11/09/2015  | ALMY.STEPHEN J  | 08/27/2015               | 08/27/2015 | STAFF TRANSPORTATION<br>PORTSMOUTH TO WARWICK, NEWPORT AND RETURN                                                    | 37.50       |
| DWHI21600083 | 11/09/2015  | ALMY.STEPHEN J  | 08/31/2015               | 08/31/2015 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT AND RETURN                                                             | 15.00       |
| DWHI21600084 | 11/09/2015  | ALMY.STEPHEN J  | 09/25/2015               | 09/25/2015 | STAFF TRANSPORTATION<br>PORTSMOUTH TO BOSTON MA, NEWPORT AND RETURN                                                  | 73.50       |
| DWHI21600085 | 11/09/2015  | ALMY.STEPHEN J  | 09/26/2015               | 09/26/2015 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, PROVIDENCE, CRANSTON, WEST WARWICK, PROVIDENCE,<br>NEWPORT AND RETURN | 65.50       |
| DWHI21600086 | 11/09/2015  | ALMY.STEPHEN J  | 09/28/2015               | 09/28/2015 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, PROVIDENCE, KINGSTON, WARWICK TO PROVIDENCE                           | 58.00       |
| DWHI21600104 | 11/10/2015  | BRADLEY.PAULA A | 02/13/2015               | 02/13/2015 | STAFF TRANSPORTATION<br>PORTSMOUTH TO EAST PROVIDENCE TO PROVIDENCE                                                  | 13.90       |
| DWHI21600105 | 11/10/2015  | BRADLEY.PAULA A | 02/25/2015               | 02/25/2015 | STAFF TRANSPORTATION<br>PORTSMOUTH TO BRISTOL TO PROVIDENCE                                                          | 10.75       |
| DWHI21600106 | 11/10/2015  | BRADLEY.PAULA A | 03/12/2015               | 03/12/2015 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NORTH SMITHFIELD TO PROVIDENCE                                                 | 27.20       |
| DWHI21600107 | 11/10/2015  | BRADLEY.PAULA A | 03/13/2015               | 03/13/2015 | STAFF TRANSPORTATION<br>PORTSMOUTH TO EAST GREENWICH TO PROVIDENCE                                                   | 39.00       |
| DWHI21600108 | 11/12/2015  | BRADLEY.PAULA A | 02/23/2015               | 02/23/2015 | STAFF TRANSPORTATION<br>PORTSMOUTH TO WARWICK TO PROVIDENCE                                                          | 21.00       |
| DWHI21600109 | 11/10/2015  | BRADLEY.PAULA A | 04/07/2015               | 04/07/2015 | STAFF TRANSPORTATION<br>PROVIDENCE TO EAST PROVIDENCE, NORTH PROVIDENCE TO PORTSMOUTH                                | 22.05       |
| DWHI21600110 | 11/10/2015  | BRADLEY.PAULA A | 08/14/2015               | 08/14/2015 | STAFF TRANSPORTATION<br>PORTSMOUTH TO JOHNSTON TO PROVIDENCE                                                         | 17.50       |
| DWHI21600111 | 11/10/2015  | BRADLEY.PAULA A | 08/18/2015               | 08/18/2015 | STAFF TRANSPORTATION<br>PORTSMOUTH TO BRISTOL TO PROVIDENCE                                                          | 11.50       |
| DWHI21600112 | 11/10/2015  | BRADLEY.PAULA A | 08/19/2015               | 08/19/2015 | STAFF TRANSPORTATION<br>PORTSMOUTH TO CRANSTON TO PROVIDENCE                                                         | 16.50       |
| DWHI21600113 | 11/10/2015  | BRADLEY.PAULA A | 08/20/2015               | 08/20/2015 | STAFF TRANSPORTATION<br>PORTSMOUTH TO CHARLESTOWN, ASHAWAY, SOUTH KINGSTOWN TO PROVIDENCE                            | 44.50       |
| DWHI21600114 | 11/10/2015  | BRADLEY.PAULA A | 08/26/2015               | 08/26/2015 | STAFF TRANSPORTATION<br>PORTSMOUTH TO LINCOLN TO PROVIDENCE                                                          | 21.50       |
| DWHI21600115 | 11/10/2015  | BRADLEY.PAULA A | 08/25/2015               | 08/25/2015 | STAFF TRANSPORTATION<br>PORTSMOUTH TO EAST PROVIDENCE TO PROVIDENCE                                                  | 14.50       |
| DWHI21600116 | 11/10/2015  | BRADLEY.PAULA A | 08/26/2015               | 08/26/2015 | STAFF TRANSPORTATION<br>PROVIDENCE TO LINCOLN AND RETURN                                                             | 17.00       |
| DWHI21600117 | 11/10/2015  | BRADLEY.PAULA A | 09/01/2015               | 09/01/2015 | STAFF TRANSPORTATION<br>PROVIDENCE TO EAST PROVIDENCE AND RETURN                                                     | 6.00        |

B-1991

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                          | AMOUNT (\$)     |
|--------------|-------------|---------------------------------------|--------------------------|------------|------------------------------------------------------|-----------------|
|              |             |                                       | START                    | END        |                                                      |                 |
| DWHI21600118 | 11/10/2015  | BRADLEY.PAULA A                       | 09/02/2015               | 09/02/2015 | STAFF TRANSPORTATION                                 | 14.00           |
| DWHI21600119 | 11/10/2015  | BRADLEY.PAULA A                       | 09/03/2015               | 09/03/2015 | PORTSMOUTH TO BRISTOL, EAST PROVIDENCE TO PROVIDENCE | 23.00           |
| DWHI21600120 | 11/10/2015  | BRADLEY.PAULA A                       | 09/08/2015               | 09/08/2015 | STAFF TRANSPORTATION                                 | 11.50           |
| DWHI21600121 | 11/10/2015  | BRADLEY.PAULA A                       | 09/10/2015               | 09/10/2015 | PORTSMOUTH TO MIDDLETOWN, NEWPORT TO PROVIDENCE      | 17.50           |
| DWHI21600122 | 11/10/2015  | BRADLEY.PAULA A                       | 09/16/2015               | 09/16/2015 | STAFF TRANSPORTATION                                 | 5.00            |
| DWHI21600123 | 11/10/2015  | BRADLEY.PAULA A                       | 09/22/2015               | 09/22/2015 | PROVIDENCE TO PAWTUCKET TO PORTSMOUTH                | 10.00           |
| DWHI21600124 | 11/10/2015  | BRADLEY.PAULA A                       | 09/23/2015               | 09/23/2015 | STAFF TRANSPORTATION                                 | 13.00           |
| DWHI21600125 | 11/10/2015  | BRADLEY.PAULA A                       | 09/29/2015               | 09/29/2015 | PORTSMOUTH TO BRISTOL TO PROVIDENCE                  | 11.50           |
| DWHI21600133 | 11/19/2015  | BRADLEY.PAULA A                       | 07/02/2015               | 07/02/2015 | STAFF TRANSPORTATION                                 | 12.00           |
| DWHI21600168 | 12/10/2015  | GARRISON.CHARLES W                    | 09/11/2015               | 09/12/2015 | PORTSMOUTH TO WARREN TO PROVIDENCE                   | 333.00          |
|              |             |                                       |                          |            | WASHINGTON DC TO NEW YORK NY AND RETURN              |                 |
|              |             |                                       |                          |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b>          | <b>7,191.53</b> |
| CV160000786  | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | PHOTO STUDIO CERTIFICATION                           | 16.00           |
| CV160000866  | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | RECORDING STUDIO CERTIFICATION                       | 9.00            |
| DWHI21500842 | 10/05/2015  | JP MORGAN CHASE BANK NA               | 09/15/2015               | 09/15/2015 | FEES AND OTHER CHARGES                               | 40.00           |
| DWHI21500844 | 10/05/2015  | JP MORGAN CHASE BANK NA               | 09/17/2015               | 09/21/2015 | FEES AND OTHER CHARGES                               | 80.00           |
| DWHI21600013 | 10/23/2015  | JP MORGAN CHASE BANK NA               | 09/25/2015               | 09/28/2015 | FEES AND OTHER CHARGES                               | 40.00           |
| DWHI21600017 | 10/23/2015  | MADISON CONSULTING GROUP LLC          | 05/30/2015               | 09/23/2015 | OTHER MISCELLANEOUS SERVICES                         | 885.00          |
|              |             |                                       |                          |            | <b>OTHER CONTRACTUAL SERVICES</b>                    | <b>1,070.00</b> |
| CV160000531  | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE)                      | 5,000.00        |
| DWHI21600192 | 12/11/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015               | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                     | 1,897.46        |
|              |             |                                       |                          |            | <b>ACQUISITION OF ASSETS</b>                         | <b>6,897.46</b> |
|              |             |                                       |                          |            | OTHER PERSONNEL COMPENSATION                         | 367.71          |
|              |             |                                       |                          |            | PERSONNEL BENEFITS                                   | 1,136.25        |
|              |             |                                       |                          |            | <b>NET PAYROLL EXPENSES</b>                          | <b>1,503.96</b> |

B-1992

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                        | \$3,017,981.00                                     |                                                                             |                              |
| Supplementals                        | 26,382.00                                          |                                                                             |                              |
| Transfers                            | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                 |                                                    | -1,391,688.23                                                               | -1,391,688.23                |
| Travel and Transportation of Persons |                                                    | -24,799.53                                                                  | -24,799.53                   |
| Rent, Communications and Utilities   |                                                    | -23,477.48                                                                  | -23,477.48                   |
| Other Contractual Services           |                                                    | -2,789.70                                                                   | -2,789.70                    |
| Supplies and Materials               |                                                    | -15,941.96                                                                  | -15,941.96                   |
| Acquisition of Assets                |                                                    | -685.54                                                                     | -685.54                      |
| <b>ORGANIZATION TOTALS</b>           | <b>\$3,044,363.00</b>                              | <b>-\$1,459,382.44</b>                                                      | <b>-\$1,459,382.44</b>       |
| UNEXPENDED BALANCE AS OF 03/31/2016  |                                                    |                                                                             | <b>\$1,584,980.56</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                              | AMOUNT (\$) |
|--------------|----------------|------------------------|-----------------------------|-----|----------------------------------------------------------|-------------|
|              |                |                        | START                       | END |                                                          |             |
|              |                | DWYER, LACY A          |                             |     | SENIOR NATIONAL SECURITY POLICY ADVISOR TO OCT. 7        | 1,652.77    |
|              |                | CARVALHO, M GEORGE     |                             |     | STATE DIRECTOR                                           | 68,499.96   |
|              |                | ABIAD, ADENRELE        |                             |     | DEPUTY STATE DIRECTOR                                    | 53,499.96   |
|              |                | TSIMIKAS, KATIE L      |                             |     | RHODE ISLAND SCHEDULER                                   | 36,000.00   |
|              |                | LARSON, SETH M         |                             |     | COMMUNICATIONS DIRECTOR TO NOV. 26                       | 15,088.86   |
|              |                | VINCELETTE, NICHOLAS A |                             |     | CASEWORKER                                               | 30,999.96   |
|              |                | SPENCER, VIVIAN M      |                             |     | SPECIAL PROJECTS COORDINATOR/SR CONSTIUEANTS AFFAIRS REP | 34,500.00   |
|              |                | KARETNY, JOSHUA M      |                             |     | CHIEF ECONOMIC COUNSEL & DEPUTY LEGISLATIVE DIRECTOR     | 62,499.96   |
|              |                | GIBSON, CALEB A        |                             |     | COMMUNICATIONS DIRECTOR                                  | 42,500.00   |
|              |                | GARRISON, CHARLES W    |                             |     | COUNSEL                                                  | 42,499.93   |
|              |                | GOODSTEIN, SAMUEL G    |                             |     | CHIEF OF STAFF                                           | 84,729.48   |
|              |                | SEIGLE, LEAH           |                             |     | DIRECTOR OF SCHEDULING                                   | 49,999.93   |
|              |                | ALMY, STEPHEN J        |                             |     | SENATE AIDE                                              | 18,499.93   |
|              |                | DEANGELIS, JENNIFER M  |                             |     | SENIOR HEALTH POLICY ADVISOR                             | 45,000.00   |
|              |                | BRADBURY, KAREN M      |                             |     | PROJECTS DIRECTOR                                        | 39,999.96   |
|              |                | GAETA, JOSEPH          |                             |     | LEGISLATIVE DIRECTOR                                     | 71,999.93   |
|              |                | CROSS, WALTER J        |                             |     | SYSTEMS ADMINISTRATOR                                    | 16,500.00   |
|              |                | LIVINGSTON, MARY A     |                             |     | ADMINISTRATIVE DIRECTOR                                  | 45,999.96   |
|              |                | BOYADJIAN, DIANA R     |                             |     | DIGITAL MEDIA MANAGER                                    | 27,499.93   |
|              |                | MELLEN, HOLLIE L       |                             |     | CASEWORKER                                               | 26,499.96   |
|              |                | DIKABANA, CEDRIC       |                             |     | SENIOR STAFF ASSISTANT                                   | 21,000.00   |
|              |                | THOMAS, DANA L         |                             |     | STAFF ASSISTANT                                          | 16,500.00   |
|              |                | BRADLEY, PAULA A       |                             |     | SENIOR FIELD REPRESENTATIVE                              | 14,515.93   |
|              |                | WELESKO, SARAH E       |                             |     | DEPUTY SCHEDULER                                         | 18,999.96   |
|              |                | SULLIVAN, KRISTIN      |                             |     | SENATE AIDE                                              | 22,500.00   |
|              |                | DAVIDSON, RICHARD A    |                             |     | DEPUTY COMMUNICATIONS DIRECTOR                           | 30,833.32   |
|              |                | BURNETT, PATRICK B     |                             |     | SPECIAL ASSISTANT                                        | 21,000.00   |

B-1993

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                                                                                        | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | AMOUNT (\$)                                                                                                                                                                                                |
|--------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                                                                                                                   | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                            |
|              |             | ENDERLE, EMILY D<br>CARUOLO, DAVID W<br>FISCHER, MICHAEL J<br>QUINT, LARA<br>HANDELSMAN, DYLAN M<br>BARBER, BRENNIA L<br>ESTEN, ANNA E<br>CROSSON, AIDA P<br>GREENE, CAMERON F<br>SCULLY, KELLY A<br>COSTELLO, COLLEEN M<br>GOLDNER, AARON P<br>SMITH, TYRONE A<br>LEIBMAN, ADENA N<br>MEWETT, CHRISTOPHER J<br>MCCABE, MEAGHAN E |                          |            | CHIEF ENVIRONMENTAL POLICY ADVISOR<br>ASSOCIATE LEGISLATIVE ASSISTANT<br>SENIOR COUNSEL TO OCT. 23<br>SENIOR COUNSEL TO MAR. 15<br>ASSOCIATE LEGISLATIVE ASSISTANT<br>LEGISLATIVE ASSISTANT<br>LEGISLATIVE ASSISTANT<br>COMMUNITY AFFAIRS DIRECTOR<br>STAFF ASSISTANT<br>COMMUNICATIONS ASSISTANT<br>LEGISLATIVE CORRESPONDENT<br>ENERGY POLICY ADVISOR<br>VETERANS AFFAIRS COORDINATOR<br>OCEAN AND COASTAL POLICY ADVISOR<br>LEGISLATIVE ASSISTANT<br>RHODE ISLAND PRESS SECRETARY FROM FEB. 29 | 49,999.93<br>19,500.00<br>5,941.66<br>43,083.27<br>19,500.00<br>27,499.93<br>25,999.93<br>39,999.96<br>18,201.24<br>16,500.00<br>19,500.00<br>37,500.00<br>24,249.96<br>34,999.93<br>34,999.93<br>6,222.21 |
| DWHI21600014 | 10/23/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                                                           | 10/08/2015               | 10/08/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE                                                                                                                                                                                                                                                                                                                                                                                                                | 318.10                                                                                                                                                                                                     |
| DWHI21600025 | 11/03/2015  | SMITH, TYRONE A                                                                                                                                                                                                                                                                                                                   | 10/07/2015               | 10/07/2015 | STAFF TRANSPORTATION<br>PROVIDENCE TO PAWTUCKET AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                        | 3.00                                                                                                                                                                                                       |
| DWHI21600026 | 11/03/2015  | SMITH, TYRONE A                                                                                                                                                                                                                                                                                                                   | 10/08/2015               | 10/08/2015 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                       | 8.00                                                                                                                                                                                                       |
| DWHI21600027 | 11/09/2015  | SMITH, TYRONE A                                                                                                                                                                                                                                                                                                                   | 10/10/2015               | 10/10/2015 | STAFF TRANSPORTATION<br>SEEKONK MA TO GROTON CT AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                        | 55.00                                                                                                                                                                                                      |
| DWHI21600028 | 11/03/2015  | SMITH, TYRONE A                                                                                                                                                                                                                                                                                                                   | 10/14/2015               | 10/14/2015 | STAFF TRANSPORTATION<br>PROVIDENCE TO CRANSTON AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                         | 8.00                                                                                                                                                                                                       |
| DWHI21600029 | 11/03/2015  | SMITH, TYRONE A                                                                                                                                                                                                                                                                                                                   | 10/16/2015               | 10/16/2015 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                       | 7.00                                                                                                                                                                                                       |
| DWHI21600030 | 11/09/2015  | SMITH, TYRONE A                                                                                                                                                                                                                                                                                                                   | 10/20/2015               | 10/20/2015 | STAFF TRANSPORTATION<br>PROVIDENCE TO WARWICK AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                          | 11.00                                                                                                                                                                                                      |
| DWHI21600031 | 11/09/2015  | SMITH, TYRONE A                                                                                                                                                                                                                                                                                                                   | 10/22/2015               | 10/22/2015 | STAFF TRANSPORTATION<br>PROVIDENCE TO JOHNSTON AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                         | 2.45                                                                                                                                                                                                       |
| DWHI21600032 | 11/03/2015  | SMITH, TYRONE A                                                                                                                                                                                                                                                                                                                   | 10/23/2015               | 10/23/2015 | STAFF TRANSPORTATION<br>SEEKONK MA TO PORTSMOUTH TO PROVIDENCE                                                                                                                                                                                                                                                                                                                                                                                                                                    | 29.00                                                                                                                                                                                                      |
| DWHI21600034 | 11/03/2015  | TSIMIKAS, KATIE L                                                                                                                                                                                                                                                                                                                 | 10/16/2015               | 10/16/2015 | STAFF TRANSPORTATION<br>PROVIDENCE TO BRISTOL AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                          | 18.00                                                                                                                                                                                                      |
| DWHI21600046 | 11/02/2015  | CROSSON, AIDA P                                                                                                                                                                                                                                                                                                                   | 10/05/2015               | 10/05/2015 | STAFF TRANSPORTATION<br>PROVIDENCE TO WARWICK, CENTRAL FALLS, CUMBERLAND AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                               | 22.45                                                                                                                                                                                                      |
| DWHI21600087 | 11/10/2015  | BRADBURY, KAREN M                                                                                                                                                                                                                                                                                                                 | 10/14/2015               | 10/14/2015 | STAFF TRANSPORTATION<br>PROVIDENCE TO CRANSTON, PAWTUCKET TO LINCOLN                                                                                                                                                                                                                                                                                                                                                                                                                              | 14.00                                                                                                                                                                                                      |
| DWHI21600088 | 11/12/2015  | BRADBURY, KAREN M                                                                                                                                                                                                                                                                                                                 | 10/06/2015               | 10/06/2015 | STAFF TRANSPORTATION<br>LINCOLN TO NARRAGANSETT TO PROVIDENCE                                                                                                                                                                                                                                                                                                                                                                                                                                     | 31.00                                                                                                                                                                                                      |
| DWHI21600089 | 11/12/2015  | BRADBURY, KAREN M                                                                                                                                                                                                                                                                                                                 | 10/09/2015               | 10/09/2015 | STAFF TRANSPORTATION<br>PROVIDENCE TO CRANSTON TO LINCOLN                                                                                                                                                                                                                                                                                                                                                                                                                                         | 8.50                                                                                                                                                                                                       |
| DWHI21600090 | 11/12/2015  | BRADBURY, KAREN M                                                                                                                                                                                                                                                                                                                 | 10/12/2015               | 10/12/2015 | STAFF TRANSPORTATION<br>LINCOLN TO WOONSOCKET AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                          | 12.00                                                                                                                                                                                                      |
| DWHI21600091 | 11/10/2015  | BRADLEY, PAULA A                                                                                                                                                                                                                                                                                                                  | 10/22/2015               | 10/22/2015 | STAFF TRANSPORTATION<br>PORTSMOUTH TO JAMESTOWN AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                        | 18.00                                                                                                                                                                                                      |
| DWHI21600092 | 11/10/2015  | BRADLEY, PAULA A                                                                                                                                                                                                                                                                                                                  | 10/27/2015               | 10/27/2015 | STAFF TRANSPORTATION<br>PORTSMOUTH TO BRISTOL TO PROVIDENCE                                                                                                                                                                                                                                                                                                                                                                                                                                       | 13.50                                                                                                                                                                                                      |
| DWHI21600093 | 11/10/2015  | BRADLEY, PAULA A                                                                                                                                                                                                                                                                                                                  | 10/28/2015               | 10/28/2015 | STAFF TRANSPORTATION<br>PROVIDENCE TO WARREN, EAST PROVIDENCE TO PORTSMOUTH                                                                                                                                                                                                                                                                                                                                                                                                                       | 18.50                                                                                                                                                                                                      |
| DWHI21600094 | 11/10/2015  | BRADLEY, PAULA A                                                                                                                                                                                                                                                                                                                  | 10/29/2015               | 10/29/2015 | STAFF TRANSPORTATION<br>PROVIDENCE TO RICHMOND, SOUTH KINGSTOWN AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                        | 36.50                                                                                                                                                                                                      |
| DWHI21600095 | 11/10/2015  | BRADLEY, PAULA A                                                                                                                                                                                                                                                                                                                  | 11/03/2015               | 11/03/2015 | STAFF TRANSPORTATION<br>PORTSMOUTH TO CRANSTON TO PROVIDENCE                                                                                                                                                                                                                                                                                                                                                                                                                                      | 19.00                                                                                                                                                                                                      |
| DWHI21600096 | 11/10/2015  | BRADLEY, PAULA A                                                                                                                                                                                                                                                                                                                  | 11/04/2015               | 11/04/2015 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                       | 5.00                                                                                                                                                                                                       |

B-1994



| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                         | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                                                                                     |             |
| DWHI21600097 | 11/10/2015  | BRADLEY,PAULA A         | 10/01/2015               | 10/01/2015 | STAFF TRANSPORTATION                                                                                                                                | 11.50       |
| DWHI21600098 | 11/10/2015  | BRADLEY,PAULA A         | 10/13/2015               | 10/13/2015 | PORTSMOUTH TO NEWPORT AND RETURN                                                                                                                    | 12.50       |
| DWHI21600099 | 11/10/2015  | BRADLEY,PAULA A         | 10/14/2015               | 10/14/2015 | STAFF TRANSPORTATION                                                                                                                                | 12.50       |
| DWHI21600100 | 11/10/2015  | BRADLEY,PAULA A         | 10/15/2015               | 10/15/2015 | PORTSMOUTH TO WARREN TO PROVIDENCE                                                                                                                  | 19.00       |
| DWHI21600101 | 11/10/2015  | BRADLEY,PAULA A         | 10/19/2015               | 10/19/2015 | STAFF TRANSPORTATION                                                                                                                                | 16.00       |
| DWHI21600102 | 11/10/2015  | BRADLEY,PAULA A         | 10/20/2015               | 10/20/2015 | PROVIDENCE TO WARREN TO PORTSMOUTH                                                                                                                  | 11.50       |
| DWHI21600103 | 11/10/2015  | BRADLEY,PAULA A         | 10/21/2015               | 10/21/2015 | STAFF TRANSPORTATION                                                                                                                                | 21.00       |
| DWHI21600126 | 11/12/2015  | JP MORGAN CHASE BANK NA | 10/13/2015               | 10/16/2015 | PROVIDENCE TO PAWTUCKET TO PORTSMOUTH                                                                                                               | 814.00      |
| DWHI21600127 | 11/12/2015  | JP MORGAN CHASE BANK NA | 10/19/2015               | 10/19/2015 | PROVIDENCE TO COVENTRY AND RETURN                                                                                                                   | 497.10      |
| DWHI21600128 | 11/13/2015  | JP MORGAN CHASE BANK NA | 10/22/2015               | 10/26/2015 | AIRFARE FOR THE FOLLOWING: 10/13-15 S LARSON, 10/14-16 C MEWETT WASHINGTON DC TO PROVIDENCE AND RETURN                                              | 795.20      |
| DWHI21600129 | 11/19/2015  | JP MORGAN CHASE BANK NA | 10/29/2015               | 11/02/2015 | SENATOR'S TRANSPORTATION                                                                                                                            | 467.20      |
|              |             |                         |                          |            | AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC                                                                                              | 650.20      |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION                                                                                                                            |             |
|              |             |                         |                          |            | AIRFARE FOR THE FOLLOWING: 10/22 WASHINGTON DC TO PROVIDENCE; 10/26 PROVIDENCE TO WASHINGTON DC                                                     |             |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION                                                                                                                            |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                |             |
|              |             |                         |                          |            | AIRFARE FOR THE FOLLOWING: 10/29-30 A LEIBMAN WASHINGTON DC TO PROVIDENCE AND RETURN; 10/30 SEN WHITEHOUSE, A GOLDNER CLEVELAND OH TO WASHINGTON DC |             |
| DWHI21600135 | 11/20/2015  | SMITH.TYRONE A          | 11/13/2015               | 11/13/2015 | PROVIDENCE TO JOHNSTON AND RETURN                                                                                                                   | 5.75        |
| DWHI21600136 | 11/20/2015  | SMITH.TYRONE A          | 11/11/2015               | 11/11/2015 | STAFF TRANSPORTATION                                                                                                                                | 25.30       |
| DWHI21600137 | 11/20/2015  | SMITH.TYRONE A          | 11/09/2015               | 11/09/2015 | PROVIDENCE TO NORTH KINGSTOWN AND RETURN                                                                                                            | 5.00        |
| DWHI21600138 | 11/20/2015  | SMITH.TYRONE A          | 11/10/2015               | 11/10/2015 | STAFF TRANSPORTATION                                                                                                                                | 16.00       |
| DWHI21600139 | 11/24/2015  | CARVALHO.M GEORGE       | 11/11/2015               | 11/11/2015 | PROVIDENCE TO WOONSOCKET AND RETURN                                                                                                                 | 38.25       |
| DWHI21600140 | 11/20/2015  | LARSON.SETH M           | 10/13/2015               | 11/19/2015 | STAFF TRANSPORTATION                                                                                                                                | 161.22      |
| DWHI21600143 | 11/23/2015  | JP MORGAN CHASE BANK NA | 11/05/2015               | 11/10/2015 | WASHINGTON DC TO PROVIDENCE AND RETURN                                                                                                              | 1,049.18    |
| DWHI21600144 | 11/23/2015  | JP MORGAN CHASE BANK NA | 11/16/2015               | 11/16/2015 | SENATOR'S TRANSPORTATION                                                                                                                            | 318.10      |
| DWHI21600145 | 11/23/2015  | ALMY.STEPHEN J          | 10/08/2015               | 10/08/2015 | PROVIDENCE TO WASHINGTON DC                                                                                                                         | 37.50       |
| DWHI21600146 | 11/23/2015  | ALMY.STEPHEN J          | 10/09/2015               | 10/09/2015 | AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC                                                                                              | 23.50       |
| DWHI21600147 | 11/24/2015  | ALMY.STEPHEN J          | 10/09/2015               | 10/09/2015 | STAFF TRANSPORTATION                                                                                                                                | 19.00       |
| DWHI21600148 | 11/24/2015  | ALMY.STEPHEN J          | 10/10/2015               | 10/10/2015 | PORTSMOUTH TO WARWICK, NEWPORT AND RETURN                                                                                                           | 67.50       |
| DWHI21600149 | 11/24/2015  | ALMY.STEPHEN J          | 10/12/2015               | 10/12/2015 | STAFF TRANSPORTATION                                                                                                                                | 64.00       |
| DWHI21600150 | 11/23/2015  | ALMY.STEPHEN J          | 10/13/2015               | 10/13/2015 | PROVIDENCE TO CRANSTON, NEWPORT TO PORTSMOUTH                                                                                                       | 32.00       |
| DWHI21600151 | 11/24/2015  | ALMY.STEPHEN J          | 10/13/2015               | 10/13/2015 | STAFF TRANSPORTATION                                                                                                                                | 25.00       |
|              |             |                         |                          |            | PORTSMOUTH TO NEWPORT, GROTON CT, NEWPORT AND RETURN                                                                                                |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                |             |
|              |             |                         |                          |            | PORTSMOUTH TO NEWPORT, WOONSOCKET, NEWPORT AND RETURN                                                                                               |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                |             |
|              |             |                         |                          |            | PORTSMOUTH TO NEWPORT, NORTH KINGSTOWN, PROVIDENCE, CENTRAL FALLS TO PROVIDENCE                                                                     |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                |             |
|              |             |                         |                          |            | PROVIDENCE TO NEWPORT TO PORTSMOUTH                                                                                                                 |             |

B-1995

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                            | AMOUNT (\$) |
|--------------|-------------|-----------------------|--------------------------|------------|------------------------------------------------------------------------|-------------|
|              |             |                       | START                    | END        |                                                                        |             |
| DWHI21600152 | 11/23/2015  | ALMY,STEPHEN J        | 10/14/2015               | 10/14/2015 | STAFF TRANSPORTATION                                                   | 25.00       |
| DWHI21600153 | 11/23/2015  | ALMY,STEPHEN J        | 10/14/2015               | 10/14/2015 | PORTSMOUTH TO NEWPORT TO PROVIDENCE                                    | 9.00        |
| DWHI21600154 | 11/24/2015  | VINCELETTE,NICHOLAS A | 11/06/2015               | 11/06/2015 | STAFF TRANSPORTATION                                                   | 11.65       |
| DWHI21600155 | 11/24/2015  | VINCELETTE,NICHOLAS A | 11/06/2015               | 11/06/2015 | PROVIDENCE TO PAWTUCKET AND RETURN                                     | 12.50       |
| DWHI21600156 | 11/24/2015  | CROSSON,AIDA P        | 11/06/2015               | 11/06/2015 | STAFF TRANSPORTATION                                                   | 30.30       |
| DWHI21600157 | 11/24/2015  | CROSSON,AIDA P        | 10/19/2015               | 10/19/2015 | PROVIDENCE TO NORTH SCITUATE AND RETURN                                | 8.10        |
| DWHI21600158 | 12/11/2015  | BRADBURY,KAREN M      | 11/20/2015               | 11/20/2015 | STAFF TRANSPORTATION                                                   | 47.00       |
| DWHI21600159 | 12/11/2015  | BRADBURY,KAREN M      | 11/19/2015               | 11/19/2015 | PROVIDENCE TO CRANSTON AND RETURN                                      | 6.50        |
| DWHI21600160 | 12/11/2015  | BRADBURY,KAREN M      | 11/16/2015               | 11/16/2015 | STAFF TRANSPORTATION                                                   | 11.50       |
| DWHI21600161 | 12/11/2015  | BRADBURY,KAREN M      | 11/10/2015               | 11/10/2015 | PROVIDENCE TO CRANSTON AND RETURN                                      | 4.00        |
| DWHI21600162 | 12/11/2015  | BRADBURY,KAREN M      | 11/03/2015               | 11/03/2015 | LINCOLN TO NEWPORT, NORTH KINGSTOWN TO PROVIDENCE                      | 31.00       |
| DWHI21600163 | 12/11/2015  | BRADBURY,KAREN M      | 10/30/2015               | 10/30/2015 | STAFF TRANSPORTATION                                                   | 35.50       |
| DWHI21600164 | 12/09/2015  | SMITH,TYRONE A        | 11/18/2015               | 11/18/2015 | PROVIDENCE TO NARRAGANSETT TO LINCOLN                                  | 15.75       |
| DWHI21600165 | 12/09/2015  | SMITH,TYRONE A        | 12/01/2015               | 12/01/2015 | LINCOLN TO NARRAGANSETT, NORTH KINGSTOWN TO PROVIDENCE                 | 24.35       |
| DWHI21600166 | 12/09/2015  | SMITH,TYRONE A        | 12/04/2015               | 12/04/2015 | STAFF TRANSPORTATION                                                   | 8.65        |
| DWHI21600167 | 12/09/2015  | SMITH,TYRONE A        | 12/07/2015               | 12/07/2015 | PROVIDENCE TO CRANSTON AND RETURN                                      | 11.30       |
| DWHI21600169 | 12/10/2015  | LEIBMAN,ADENA N       | 10/29/2015               | 10/30/2015 | STAFF TRANSPORTATION                                                   | 126.49      |
| DWHI21600170 | 12/11/2015  | BRADLEY,PAULA A       | 11/05/2015               | 11/05/2015 | SEEKONK MA TO WARWICK TO PROVIDENCE                                    | 16.00       |
| DWHI21600171 | 12/11/2015  | BRADLEY,PAULA A       | 11/06/2015               | 11/06/2015 | WASHINGTON DC TO PROVIDENCE AND RETURN                                 | 19.00       |
| DWHI21600172 | 12/14/2015  | BRADLEY,PAULA A       | 11/10/2015               | 11/10/2015 | STAFF TRANSPORTATION                                                   | 16.00       |
| DWHI21600173 | 12/14/2015  | BRADLEY,PAULA A       | 11/11/2015               | 11/11/2015 | PORTSMOUTH TO TIVERTON, MIDDLETOWN AND RETURN                          | 4.00        |
| DWHI21600174 | 12/14/2015  | BRADLEY,PAULA A       | 11/12/2015               | 11/12/2015 | STAFF TRANSPORTATION                                                   | 12.00       |
| DWHI21600175 | 12/15/2015  | BRADLEY,PAULA A       | 11/16/2015               | 11/16/2015 | PROVIDENCE TO WOONSOCKET AND RETURN                                    | 23.00       |
| DWHI21600176 | 12/14/2015  | BRADLEY,PAULA A       | 11/17/2015               | 11/17/2015 | STAFF TRANSPORTATION                                                   | 3.00        |
| DWHI21600177 | 12/14/2015  | BRADLEY,PAULA A       | 11/18/2015               | 11/18/2015 | PORTSMOUTH TO BRISTOL AND RETURN                                       | 41.50       |
| DWHI21600178 | 12/14/2015  | BRADLEY,PAULA A       | 11/19/2015               | 11/19/2015 | PROVIDENCE TO HOPKINTON, CHARLESTOWN AND RETURN                        | 5.50        |
| DWHI21600179 | 12/11/2015  | GOLDNER,AARON P       | 10/30/2015               | 11/02/2015 | STAFF TRANSPORTATION                                                   | 523.70      |
| DWHI21600193 | 12/14/2015  | BRADBURY,KAREN M      | 10/26/2015               | 10/26/2015 | STAFF PER DIEM                                                         | 270.33      |
| DWHI21600194 | 12/14/2015  | BRADBURY,KAREN M      | 10/28/2015               | 10/28/2015 | WASHINGTON DC TO COLUMBUS OH, PORT CLINTON OH, CLEVELAND OH AND RETURN | 7.00        |
|              |             |                       |                          |            | PROVIDENCE TO EAST PROVIDENCE AND RETURN                               | 10.00       |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                   |             |
|              |             |                       |                          |            | PROVIDENCE TO WARWICK AND RETURN                                       |             |

B-1996

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                             | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                                                                         |             |
| DWHI21600195 | 12/14/2015  | BRADBURY.KAREN M        | 10/16/2015               | 10/16/2015 | STAFF TRANSPORTATION                                                                                                                    | 23.00       |
| DWHI21600196 | 12/14/2015  | BRADBURY.KAREN M        | 10/19/2015               | 10/19/2015 | PROVIDENCE TO BRISTOL AND RETURN                                                                                                        | 33.00       |
| DWHI21600197 | 12/14/2015  | BRADBURY.KAREN M        | 10/15/2015               | 10/15/2015 | STAFF TRANSPORTATION                                                                                                                    | 40.00       |
| DWHI21600198 | 12/14/2015  | BRADBURY.KAREN M        | 10/15/2015               | 10/15/2015 | LINCOLN TO KINGSTON TO PROVIDENCE                                                                                                       | 12.00       |
| DWHI21600199 | 12/11/2015  | MEWETT.CHRISTOPHER J    | 10/14/2015               | 10/16/2015 | STAFF TRANSPORTATION                                                                                                                    | 333.51      |
|              |             |                         |                          |            | PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                     | 224.10      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                          |             |
| DWHI21600201 | 01/11/2016  | JP MORGAN CHASE BANK NA | 11/19/2015               | 11/30/2015 | STAFF TRANSPORTATION                                                                                                                    | 815.20      |
|              |             |                         |                          |            | WASHINGTON DC TO PROVIDENCE AND RETURN                                                                                                  |             |
| DWHI21600203 | 01/20/2016  | JP MORGAN CHASE BANK NA | 12/06/2015               | 12/07/2015 | SENATOR'S TRANSPORTATION                                                                                                                | 815.20      |
|              |             |                         |                          |            | AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 11/19 WASHINGTON DC TO PROVIDENCE; 11/30 PROVIDENCE TO WASHINGTON DC                             |             |
| DWHI21600204 | 01/20/2016  | JP MORGAN CHASE BANK NA | 12/10/2015               | 12/14/2015 | SENATOR'S TRANSPORTATION                                                                                                                | 385.20      |
|              |             |                         |                          |            | AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 12/6 WASHINGTON DC TO PROVIDENCE; 12/7 PROVIDENCE TO WASHINGTON DC                               |             |
| DWHI21600205 | 01/28/2016  | JP MORGAN CHASE BANK NA | 12/17/2015               | 01/04/2016 | SENATOR'S TRANSPORTATION                                                                                                                | 757.10      |
|              |             |                         |                          |            | AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 12/10 WASHINGTON DC TO PROVIDENCE; 12/14 BOSTON MA TO WASHINGTON DC                              |             |
| DWHI21600206 | 01/22/2016  | JP MORGAN CHASE BANK NA | 01/11/2016               | 01/11/2016 | 12/17 TRAIN FARE FOR SEN WHITEHOUSE WASHINGTON DC TO NEW YORK NY AND RETURN; 1/4 AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE | 318.10      |
| DWHI21600208 | 01/22/2016  | JP MORGAN CHASE BANK NA | 01/14/2016               | 01/19/2016 | SENATOR'S TRANSPORTATION                                                                                                                | 636.20      |
|              |             |                         |                          |            | AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC                                                                                  |             |
| DWHI21600209 | 02/08/2016  | SMITH.TYRONE A          | 12/14/2015               | 12/14/2015 | AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 1/14 WASHINGTON DC TO PROVIDENCE; 1/19 PROVIDENCE TO WASHINGTON DC                               | 37.80       |
| DWHI21600210 | 01/28/2016  | SMITH.TYRONE A          | 12/17/2015               | 12/17/2015 | STAFF TRANSPORTATION                                                                                                                    | 15.80       |
| DWHI21600211 | 01/28/2016  | SMITH.TYRONE A          | 12/23/2015               | 12/23/2015 | PROVIDENCE TO NEWPORT AND RETURN                                                                                                        | 20.50       |
| DWHI21600212 | 01/28/2016  | SMITH.TYRONE A          | 01/14/2016               | 01/14/2016 | STAFF TRANSPORTATION                                                                                                                    | 9.25        |
| DWHI21600213 | 01/28/2016  | TSIMIKAS.KATIE L        | 11/30/2015               | 11/30/2015 | SEEKONK MA TO WARWICK TO PROVIDENCE                                                                                                     | 8.00        |
| DWHI21600215 | 02/05/2016  | GOODSTEIN.SAMUEL G      | 01/12/2016               | 01/13/2016 | STAFF TRANSPORTATION                                                                                                                    | 162.33      |
|              |             |                         |                          |            | PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                     | 501.40      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                          |             |
| DWHI21600216 | 02/08/2016  | ALMY.STEPHEN J          | 10/15/2015               | 10/15/2015 | STAFF TRANSPORTATION                                                                                                                    | 24.00       |
| DWHI21600217 | 02/08/2016  | ALMY.STEPHEN J          | 10/16/2015               | 10/16/2015 | WASHINGTON DC TO PROVIDENCE AND RETURN                                                                                                  | 24.50       |
| DWHI21600218 | 02/08/2016  | ALMY.STEPHEN J          | 10/17/2015               | 10/17/2015 | STAFF TRANSPORTATION                                                                                                                    | 50.00       |
| DWHI21600219 | 02/08/2016  | ALMY.STEPHEN J          | 10/18/2015               | 10/18/2015 | PROVIDENCE TO BRISTOL, NEWPORT TO PORTSMOUTH                                                                                            | 49.50       |
| DWHI21600220 | 02/08/2016  | ALMY.STEPHEN J          | 10/19/2015               | 10/19/2015 | STAFF TRANSPORTATION                                                                                                                    | 55.50       |
| DWHI21600221 | 02/08/2016  | ALMY.STEPHEN J          | 10/22/2015               | 10/22/2015 | PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN                                                                                   | 37.50       |
| DWHI21600222 | 02/08/2016  | ALMY.STEPHEN J          | 10/23/2015               | 10/23/2015 | STAFF TRANSPORTATION                                                                                                                    | 27.50       |
| DWHI21600223 | 02/08/2016  | ALMY.STEPHEN J          | 10/23/2015               | 10/23/2015 | PORTSMOUTH TO NEWPORT, PROVIDENCE, KINGSTON, WARWICK TO PROVIDENCE                                                                      | 25.50       |
| DWHI21600224 | 02/08/2016  | ALMY.STEPHEN J          | 10/26/2015               | 10/26/2015 | STAFF TRANSPORTATION                                                                                                                    | 12.00       |
|              |             |                         |                          |            | PORTSMOUTH TO WARWICK, NEWPORT AND RETURN                                                                                               |             |
|              |             |                         |                          |            | PROVIDENCE TO NEWPORT, PORTSMOUTH TO PROVIDENCE                                                                                         |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                    |             |
|              |             |                         |                          |            | PROVIDENCE TO NEWPORT TO PORTSMOUTH                                                                                                     |             |
|              |             |                         |                          |            | PROVIDENCE TO EAST PROVIDENCE, PROVIDENCE, WARWICK AND RETURN                                                                           |             |

B-1997

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                        | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                    |             |
| DWHI21600225 | 02/08/2016  | ALMY.STEPHEN J          | 11/05/2015               | 11/05/2015 | STAFF TRANSPORTATION                                                               | 37.50       |
| DWHI21600226 | 02/08/2016  | ALMY.STEPHEN J          | 11/06/2015               | 11/06/2015 | PORTSMOUTH TO WARWICK, NEWPORT AND RETURN                                          | 29.50       |
| DWHI21600249 | 02/11/2016  | JP MORGAN CHASE BANK NA | 01/21/2016               | 02/01/2016 | STAFF TRANSPORTATION                                                               | 815.20      |
|              |             |                         |                          |            | PROVIDENCE TO NORTH KINGSTOWN, PAWTUCKET AND RETURN                                | 309.96      |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION                                                           |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                               |             |
|              |             |                         |                          |            | AIRFARE FOR THE FOLLOWING: 1/21 SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE; 1/26   |             |
|              |             |                         |                          |            | PROVIDENCE TO WASHINGTON DC; 1/31-2/1 B BARBER WASHINGTON DC TO PROVIDENCE AND     |             |
|              |             |                         |                          |            | RETURN                                                                             |             |
| DWHI21600250 | 02/11/2016  | JP MORGAN CHASE BANK NA | 01/28/2016               | 02/01/2016 | SENATOR'S TRANSPORTATION                                                           | 1,272.40    |
|              |             |                         |                          |            | AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 1/28, 31 WASHINGTON DC TO PROVIDENCE; 1/30, |             |
|              |             |                         |                          |            | 2/1 PROVIDENCE TO WASHINGTON DC                                                    |             |
| DWHI21600251 | 02/11/2016  | ALMY.STEPHEN J          | 11/06/2015               | 11/06/2015 | STAFF TRANSPORTATION                                                               | 25.50       |
| DWHI21600252 | 02/11/2016  | ALMY.STEPHEN J          | 11/08/2015               | 11/08/2015 | PROVIDENCE TO NEWPORT TO PORTSMOUTH                                                | 51.00       |
| DWHI21600253 | 02/11/2016  | ALMY.STEPHEN J          | 11/09/2015               | 11/09/2015 | STAFF TRANSPORTATION                                                               | 39.50       |
| DWHI21600254 | 02/11/2016  | ALMY.STEPHEN J          | 11/10/2015               | 11/10/2015 | PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN                              | 37.50       |
| DWHI21600255 | 02/11/2016  | ALMY.STEPHEN J          | 11/11/2015               | 11/11/2015 | STAFF TRANSPORTATION                                                               | 46.00       |
| DWHI21600256 | 02/26/2016  | ALMY.STEPHEN J          | 11/12/2015               | 11/12/2015 | PORTSMOUTH TO NEWPORT, BRISTOL, NORTH KINGSTOWN, NEWPORT AND RETURN                | 27.50       |
| DWHI21600257 | 02/24/2016  | ALMY.STEPHEN J          | 11/16/2015               | 11/16/2015 | STAFF TRANSPORTATION                                                               | 9.00        |
| DWHI21600258 | 02/24/2016  | ALMY.STEPHEN J          | 11/14/2015               | 11/14/2015 | PROVIDENCE TO JOHNSTON, NEWPORT TO PORTSMOUTH                                      | 46.50       |
| DWHI21600259 | 02/24/2016  | ALMY.STEPHEN J          | 11/13/2015               | 11/13/2015 | STAFF TRANSPORTATION                                                               | 20.50       |
| DWHI21600260 | 02/24/2016  | CROSSON.AIDA P          | 11/16/2015               | 11/16/2015 | PORTSMOUTH TO NEWPORT, CRANSTON, NEWPORT AND RETURN                                | 12.25       |
| DWHI21600261 | 02/25/2016  | CROSSON.AIDA P          | 11/24/2015               | 11/24/2015 | STAFF TRANSPORTATION                                                               | 14.10       |
| DWHI21600262 | 02/25/2016  | CROSSON.AIDA P          | 12/11/2015               | 12/11/2015 | PROVIDENCE TO WARWICK TO NORTH PROVIDENCE                                          | 15.45       |
| DWHI21600263 | 02/25/2016  | CARVALHO.M GEORGE       | 11/20/2015               | 11/20/2015 | STAFF TRANSPORTATION                                                               | 15.85       |
| DWHI21600264 | 02/26/2016  | CARVALHO.M GEORGE       | 11/24/2015               | 11/24/2015 | PROVIDENCE TO EAST GREENWICH AND RETURN                                            | 22.05       |
| DWHI21600265 | 02/25/2016  | BARBER.BRENNNA L        | 01/31/2016               | 02/01/2016 | STAFF TRANSPORTATION                                                               | 224.31      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                     | 73.86       |
| DWHI21600267 | 02/25/2016  | DAVIDSON.RICHARD A      | 02/17/2016               | 02/17/2016 | WASHINGTON DC TO PROVIDENCE AND RETURN                                             | 48.10       |
| DWHI21600270 | 02/25/2016  | TSIMIKAS.KATIE L        | 01/26/2016               | 01/26/2016 | STAFF TRANSPORTATION                                                               | 8.00        |
| DWHI21600271 | 03/03/2016  | CARVALHO.M GEORGE       | 02/17/2016               | 02/17/2016 | PROVIDENCE TO WESTERLY AND RETURN                                                  | 55.55       |
| DWHI21600272 | 03/03/2016  | CARVALHO.M GEORGE       | 01/28/2016               | 01/28/2016 | STAFF TRANSPORTATION                                                               | 15.50       |
| DWHI21600273 | 02/25/2016  | BRADBURY.KAREN M        | 12/08/2015               | 12/08/2015 | PROVIDENCE TO WARWICK AND RETURN                                                   | 4.50        |
| DWHI21600274 | 02/25/2016  | BRADBURY.KAREN M        | 12/18/2015               | 12/18/2015 | STAFF TRANSPORTATION                                                               | 30.50       |
| DWHI21600275 | 02/25/2016  | BRADBURY.KAREN M        | 01/05/2016               | 01/05/2016 | PROVIDENCE TO CENTRAL FALLS TO LINCOLN                                             | 43.00       |
| DWHI21600276 | 02/25/2016  | BRADBURY.KAREN M        | 01/06/2016               | 01/06/2016 | STAFF TRANSPORTATION                                                               | 9.50        |
|              |             |                         |                          |            | PROVIDENCE TO KINGSTON AND RETURN                                                  |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                               |             |
|              |             |                         |                          |            | PROVIDENCE TO NEWPORT, WARWICK AND RETURN                                          |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                               |             |
|              |             |                         |                          |            | PROVIDENCE TO WARWICK AND RETURN                                                   |             |

B-1998

| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                    | AMOUNT (\$) |
|--------------|-------------|-------------------|--------------------------|------------|------------------------------------------------|-------------|
|              |             |                   | START                    | END        |                                                |             |
| DWHI21600277 | 02/25/2016  | SMITH, TYRONE A   | 01/25/2016               | 01/25/2016 | STAFF TRANSPORTATION                           | 8.70        |
| DWHI21600278 | 02/25/2016  | SMITH, TYRONE A   | 02/06/2016               | 02/06/2016 | PROVIDENCE TO EAST GREENWICH AND RETURN        | 24.60       |
| DWHI21600279 | 02/25/2016  | SMITH, TYRONE A   | 02/17/2016               | 02/17/2016 | STAFF TRANSPORTATION                           | 9.20        |
| DWHI21600280 | 02/25/2016  | SMITH, TYRONE A   | 02/19/2016               | 02/19/2016 | SEEKONK MA TO NORTH KINGSTOWN AND RETURN       | 21.20       |
| DWHI21600281 | 02/25/2016  | SMITH, TYRONE A   | 02/22/2016               | 02/22/2016 | STAFF TRANSPORTATION                           | 6.30        |
| DWHI21600282 | 02/25/2016  | SPENCER, VIVIAN M | 10/05/2015               | 10/05/2015 | PROVIDENCE TO WARWICK AND RETURN               | 2.30        |
| DWHI21600283 | 02/25/2016  | SPENCER, VIVIAN M | 10/08/2015               | 10/08/2015 | STAFF TRANSPORTATION                           | 5.30        |
| DWHI21600284 | 02/25/2016  | SPENCER, VIVIAN M | 10/16/2015               | 10/16/2015 | PROVIDENCE TO CENTRAL FALLS AND RETURN         | 19.75       |
| DWHI21600285 | 02/25/2016  | SPENCER, VIVIAN M | 10/19/2015               | 10/19/2015 | STAFF TRANSPORTATION                           | 4.30        |
| DWHI21600286 | 02/25/2016  | SPENCER, VIVIAN M | 10/19/2015               | 10/19/2015 | PROVIDENCE TO NORTH KINGSTOWN AND RETURN       | 10.20       |
| DWHI21600287 | 02/25/2016  | SPENCER, VIVIAN M | 10/22/2015               | 10/22/2015 | STAFF TRANSPORTATION                           | 9.80        |
| DWHI21600288 | 02/25/2016  | SPENCER, VIVIAN M | 10/27/2015               | 10/27/2015 | PROVIDENCE TO BARRINGTON AND RETURN            | 12.60       |
| DWHI21600289 | 02/25/2016  | SPENCER, VIVIAN M | 10/29/2015               | 10/29/2015 | STAFF TRANSPORTATION                           | 2.45        |
| DWHI21600290 | 02/25/2016  | SPENCER, VIVIAN M | 11/05/2015               | 11/05/2015 | PROVIDENCE TO EAST PROVIDENCE AND RETURN       | 5.80        |
| DWHI21600291 | 02/25/2016  | SPENCER, VIVIAN M | 11/13/2015               | 11/13/2015 | STAFF TRANSPORTATION                           | 10.00       |
| DWHI21600292 | 02/25/2016  | SPENCER, VIVIAN M | 11/17/2015               | 11/17/2015 | PROVIDENCE TO WARWICK AND RETURN               | 2.40        |
| DWHI21600293 | 02/25/2016  | SPENCER, VIVIAN M | 11/19/2015               | 11/19/2015 | STAFF TRANSPORTATION                           | 14.30       |
| DWHI21600294 | 02/25/2016  | SPENCER, VIVIAN M | 11/24/2015               | 11/24/2015 | PROVIDENCE TO BRISTOL AND RETURN               | 2.25        |
| DWHI21600295 | 02/25/2016  | SPENCER, VIVIAN M | 11/24/2015               | 11/24/2015 | STAFF TRANSPORTATION                           | 1.50        |
| DWHI21600296 | 02/25/2016  | SPENCER, VIVIAN M | 12/05/2015               | 12/05/2015 | PROVIDENCE TO EAST PROVIDENCE AND RETURN       | 32.15       |
| DWHI21600297 | 02/25/2016  | SPENCER, VIVIAN M | 12/14/2015               | 12/14/2015 | STAFF TRANSPORTATION                           | 8.00        |
| DWHI21600298 | 02/25/2016  | SPENCER, VIVIAN M | 12/14/2015               | 12/14/2015 | PROVIDENCE TO NARRAGANSETT AND RETURN          | 4.70        |
| DWHI21600299 | 02/25/2016  | SPENCER, VIVIAN M | 12/21/2015               | 12/21/2015 | STAFF TRANSPORTATION                           | 36.10       |
| DWHI21600300 | 02/25/2016  | BRADLEY, PAULA A  | 12/17/2015               | 12/17/2015 | PROVIDENCE TO LINCOLN AND RETURN               | 18.00       |
| DWHI21600301 | 02/25/2016  | BRADLEY, PAULA A  | 12/22/2015               | 12/22/2015 | STAFF TRANSPORTATION                           | 16.00       |
| DWHI21600302 | 02/25/2016  | BRADLEY, PAULA A  | 01/04/2016               | 01/04/2016 | PROVIDENCE TO PAWTUCKET TO PROVIDENCE          | 15.00       |
| DWHI21600303 | 02/25/2016  | BRADLEY, PAULA A  | 01/05/2016               | 01/05/2016 | STAFF TRANSPORTATION                           | 21.00       |
| DWHI21600304 | 02/25/2016  | BRADLEY, PAULA A  | 01/07/2016               | 01/07/2016 | PROVIDENCE TO WOONSOCKET AND RETURN            | 15.00       |
| DWHI21600305 | 02/25/2016  | BRADLEY, PAULA A  | 12/17/2015               | 12/17/2015 | STAFF TRANSPORTATION                           | 16.50       |
|              |             |                   |                          |            | PROVIDENCE TO CUMBERLAND AND RETURN            |             |
|              |             |                   |                          |            | STAFF TRANSPORTATION                           |             |
|              |             |                   |                          |            | PROVIDENCE TO CRANSTON, LINCOLN TO PROVIDENCE  |             |
|              |             |                   |                          |            | PORTSMOUTH TO TIVERTON TO PROVIDENCE           |             |
|              |             |                   |                          |            | STAFF TRANSPORTATION                           |             |
|              |             |                   |                          |            | PORTSMOUTH TO BRISTOL, PAWTUCKET TO PROVIDENCE |             |

B-1999

| DOCUMENT NO. | DATE POSTED | PAYEE NAME      | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                      | AMOUNT (\$) |
|--------------|-------------|-----------------|--------------------------|------------|--------------------------------------------------------------------------------------------------|-------------|
|              |             |                 | START                    | END        |                                                                                                  |             |
| DWHI21600306 | 02/25/2016  | BRADLEY.PAULA A | 01/12/2016               | 01/12/2016 | STAFF TRANSPORTATION<br>PORTSMOUTH TO JAMESTOWN, WEST WARWICK TO PROVIDENCE                      | 25.50       |
| DWHI21600307 | 02/25/2016  | BRADLEY.PAULA A | 01/13/2016               | 01/13/2016 | STAFF TRANSPORTATION<br>PROVIDENCE TO SMITHFIELD AND RETURN                                      | 13.00       |
| DWHI21600308 | 02/25/2016  | BRADLEY.PAULA A | 01/14/2016               | 01/14/2016 | STAFF TRANSPORTATION<br>PORTSMOUTH TO JOHNSTON TO PROVIDENCE                                     | 21.50       |
| DWHI21600309 | 02/25/2016  | BRADLEY.PAULA A | 01/19/2016               | 01/19/2016 | STAFF TRANSPORTATION<br>PROVIDENCE TO CRANSTON, BRISTOL TO PORTSMOUTH                            | 16.00       |
| DWHI21600310 | 02/25/2016  | BRADLEY.PAULA A | 01/20/2016               | 01/20/2016 | STAFF TRANSPORTATION<br>PROVIDENCE TO WARWICK AND RETURN                                         | 6.50        |
| DWHI21600311 | 02/25/2016  | BRADLEY.PAULA A | 01/26/2016               | 01/26/2016 | STAFF TRANSPORTATION<br>PROVIDENCE TO BRISTOL, WARREN TO PORTSMOUTH                              | 14.50       |
| DWHI21600312 | 02/25/2016  | BRADLEY.PAULA A | 01/27/2016               | 01/27/2016 | STAFF TRANSPORTATION<br>PROVIDENCE TO EAST PROVIDENCE AND RETURN                                 | 7.00        |
| DWHI21600313 | 02/25/2016  | BRADLEY.PAULA A | 01/28/2016               | 01/28/2016 | STAFF TRANSPORTATION<br>PROVIDENCE TO PAWTUCKET AND RETURN                                       | 7.00        |
| DWHI21600314 | 02/25/2016  | BRADLEY.PAULA A | 02/01/2016               | 02/01/2016 | STAFF TRANSPORTATION<br>PORTSMOUTH TO LINCOLN TO PROVIDENCE                                      | 16.00       |
| DWHI21600315 | 02/25/2016  | BRADLEY.PAULA A | 02/03/2016               | 02/03/2016 | STAFF TRANSPORTATION<br>PORTSMOUTH TO JAMESTOWN, EAST GREENWICH TO PROVIDENCE                    | 25.00       |
| DWHI21600316 | 02/25/2016  | ALMY.STEPHEN J  | 11/19/2015               | 11/19/2015 | STAFF TRANSPORTATION<br>PORTSMOUTH TO WARWICK, NEWPORT AND RETURN                                | 37.50       |
| DWHI21600317 | 02/25/2016  | ALMY.STEPHEN J  | 11/20/2015               | 11/20/2015 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, NORTH KINGSTOWN TO PROVIDENCE                     | 30.00       |
| DWHI21600318 | 02/25/2016  | ALMY.STEPHEN J  | 11/23/2015               | 11/23/2015 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, PROVIDENCE, MIDDLETOWN, NEWPORT AND RETURN        | 50.50       |
| DWHI21600319 | 02/25/2016  | ALMY.STEPHEN J  | 11/24/2015               | 11/24/2015 | STAFF TRANSPORTATION<br>PROVIDENCE TO CRANSTON, EAST GREENWICH, NEWPORT TO PORTSMOUTH            | 27.50       |
| DWHI21600320 | 02/25/2016  | ALMY.STEPHEN J  | 11/24/2015               | 11/24/2015 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, EAST GREENWICH TO PROVIDENCE                      | 26.00       |
| DWHI21600321 | 02/25/2016  | ALMY.STEPHEN J  | 11/30/2015               | 11/30/2015 | STAFF TRANSPORTATION<br>PROVIDENCE TO NORTH PROVIDENCE, CRANSTON, WARWICK AND RETURN             | 14.50       |
| DWHI21600322 | 02/25/2016  | ALMY.STEPHEN J  | 12/06/2015               | 12/06/2015 | STAFF TRANSPORTATION<br>PORTSMOUTH TO WARWICK, NEWPORT AND RETURN                                | 41.50       |
| DWHI21600323 | 02/25/2016  | ALMY.STEPHEN J  | 12/07/2015               | 12/07/2015 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, EAST GREENWICH, PROVIDENCE, WARWICK TO PROVIDENCE | 32.50       |
| DWHI21600324 | 02/25/2016  | ALMY.STEPHEN J  | 12/10/2015               | 12/10/2015 | STAFF TRANSPORTATION<br>PORTSMOUTH TO WARWICK, NEWPORT AND RETURN                                | 37.50       |
| DWHI21600325 | 02/25/2016  | ALMY.STEPHEN J  | 12/11/2015               | 12/11/2015 | STAFF TRANSPORTATION<br>PORTSMOUTH TO PROVIDENCE, EAST GREENWICH TO PROVIDENCE                   | 39.00       |
| DWHI21600326 | 02/25/2016  | ALMY.STEPHEN J  | 12/11/2015               | 12/11/2015 | STAFF TRANSPORTATION<br>PROVIDENCE TO NEWPORT TO PORTSMOUTH                                      | 18.00       |
| DWHI21600327 | 02/26/2016  | ALMY.STEPHEN J  | 01/04/2016               | 01/04/2016 | STAFF TRANSPORTATION<br>PORTSMOUTH TO WARWICK, NEWPORT AND RETURN                                | 37.50       |
| DWHI21600328 | 02/26/2016  | ALMY.STEPHEN J  | 01/06/2016               | 01/06/2016 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT TO PROVIDENCE                                      | 26.00       |
| DWHI21600329 | 02/26/2016  | ALMY.STEPHEN J  | 01/06/2016               | 01/06/2016 | STAFF TRANSPORTATION<br>PROVIDENCE TO PAWTUCKET, NEWPORT TO PORTSMOUTH                           | 29.50       |
| DWHI21600330 | 02/26/2016  | ALMY.STEPHEN J  | 01/07/2016               | 01/07/2016 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT TO PROVIDENCE                                      | 25.50       |
| DWHI21600331 | 02/26/2016  | ALMY.STEPHEN J  | 01/08/2016               | 01/08/2016 | STAFF TRANSPORTATION<br>PORTSMOUTH TO WEST WARWICK, PROVIDENCE, WARWICK TO PROVIDENCE            | 34.50       |
| DWHI21600332 | 02/26/2016  | ALMY.STEPHEN J  | 01/10/2016               | 01/10/2016 | STAFF TRANSPORTATION<br>PORTSMOUTH TO WARWICK, NEWPORT AND RETURN                                | 37.50       |
| DWHI21600333 | 02/26/2016  | ALMY.STEPHEN J  | 01/11/2016               | 01/11/2016 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, PROVIDENCE, WEST WARWICK TO PROVIDENCE            | 40.50       |
| DWHI21600334 | 02/26/2016  | ALMY.STEPHEN J  | 01/11/2016               | 01/11/2016 | STAFF TRANSPORTATION<br>PROVIDENCE TO WARWICK AND RETURN                                         | 9.00        |

B-2000

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                               | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|---------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                           |             |
| DWHI21600335 | 02/26/2016  | ALMY.STEPHEN J          | 01/14/2016               | 01/14/2016 | STAFF TRANSPORTATION                                                      | 9.00        |
| DWHI21600336 | 02/26/2016  | ALMY.STEPHEN J          | 01/15/2016               | 01/15/2016 | PROVIDENCE TO WARWICK AND RETURN                                          | 28.50       |
| DWHI21600337 | 02/26/2016  | ALMY.STEPHEN J          | 01/15/2016               | 01/15/2016 | STAFF TRANSPORTATION                                                      | 30.50       |
| DWHI21600338 | 02/26/2016  | ALMY.STEPHEN J          | 01/17/2016               | 01/17/2016 | PORTSMOUTH TO NEWPORT, COVENTRY TO PROVIDENCE                             | 50.00       |
| DWHI21600339 | 02/26/2016  | ALMY.STEPHEN J          | 01/18/2016               | 01/18/2016 | STAFF TRANSPORTATION                                                      | 46.50       |
| DWHI21600340 | 02/26/2016  | ALMY.STEPHEN J          | 01/19/2016               | 01/19/2016 | PROVIDENCE TO CENTRAL FALLS, NEWPORT TO PORTSMOUTH                        | 23.00       |
| DWHI21600341 | 02/26/2016  | ALMY.STEPHEN J          | 01/19/2016               | 01/19/2016 | STAFF TRANSPORTATION                                                      | 9.00        |
| DWHI21600342 | 03/03/2016  | ALMY.STEPHEN J          | 01/22/2016               | 01/22/2016 | PORTSMOUTH TO NEWPORT, CRANSTON, NEWPORT AND RETURN                       | 24.50       |
| DWHI21600343 | 02/26/2016  | ALMY.STEPHEN J          | 01/22/2016               | 01/22/2016 | STAFF TRANSPORTATION                                                      | 25.00       |
| DWHI21600344 | 02/26/2016  | ALMY.STEPHEN J          | 01/21/2016               | 01/21/2016 | PROVIDENCE TO NEWPORT TO PORTSMOUTH                                       | 37.50       |
| DWHI21600345 | 02/26/2016  | ALMY.STEPHEN J          | 01/23/2016               | 01/23/2016 | STAFF TRANSPORTATION                                                      | 49.00       |
| DWHI21600346 | 03/03/2016  | ALMY.STEPHEN J          | 01/25/2016               | 01/25/2016 | PORTSMOUTH TO WARWICK, NEWPORT AND RETURN                                 | 24.50       |
| DWHI21600347 | 02/26/2016  | ALMY.STEPHEN J          | 01/25/2016               | 01/25/2016 | STAFF TRANSPORTATION                                                      | 10.00       |
| DWHI21600348 | 03/02/2016  | ALMY.STEPHEN J          | 01/25/2016               | 01/25/2016 | PROVIDENCE TO NEWPORT TO PROVIDENCE                                       | 9.00        |
| DWHI21600349 | 02/26/2016  | ALMY.STEPHEN J          | 11/13/2015               | 11/13/2015 | STAFF TRANSPORTATION                                                      | 35.50       |
| DWHI21600350 | 02/26/2016  | GAETA.JOSEPH            | 02/23/2016               | 02/23/2016 | PROVIDENCE TO WARWICK AND RETURN                                          | 35.73       |
| DWHI21600351 | 02/26/2016  | JP MORGAN CHASE BANK NA | 02/04/2016               | 02/14/2016 | STAFF TRANSPORTATION                                                      | 555.08      |
| DWHI21600352 | 02/26/2016  | JP MORGAN CHASE BANK NA | 02/08/2016               | 02/08/2016 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                    | 236.98      |
| DWHI21600353 | 02/26/2016  | JP MORGAN CHASE BANK NA | 02/22/2016               | 02/22/2016 | SENATOR'S TRANSPORTATION                                                  | 318.10      |
| DWHI21600354 | 03/03/2016  | BRADLEY.PAULA A         | 11/23/2015               | 11/23/2015 | AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE                    | 32.00       |
| DWHI21600355 | 03/03/2016  | BRADLEY.PAULA A         | 11/24/2015               | 11/24/2015 | SENATOR'S TRANSPORTATION                                                  | 14.00       |
| DWHI21600356 | 03/03/2016  | BRADLEY.PAULA A         | 12/01/2015               | 12/01/2015 | AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC                    | 19.00       |
| DWHI21600357 | 03/03/2016  | BRADLEY.PAULA A         | 12/02/2015               | 12/02/2015 | STAFF TRANSPORTATION                                                      | 36.00       |
| DWHI21600358 | 03/03/2016  | BRADLEY.PAULA A         | 12/07/2015               | 12/07/2015 | PORTSMOUTH TO BRISTOL TO PROVIDENCE                                       | 26.00       |
| DWHI21600359 | 03/03/2016  | BRADLEY.PAULA A         | 12/08/2015               | 12/08/2015 | STAFF TRANSPORTATION                                                      | 32.00       |
| DWHI21600360 | 03/03/2016  | BRADLEY.PAULA A         | 12/09/2015               | 12/09/2015 | PROVIDENCE TO CUMBERLAND TO PORTSMOUTH                                    | 5.50        |
| DWHI21600361 | 03/03/2016  | BRADLEY.PAULA A         | 12/15/2015               | 12/15/2015 | STAFF TRANSPORTATION                                                      | 10.50       |
| DWHI21600363 | 03/03/2016  | BRADLEY.PAULA A         | 12/16/2015               | 12/16/2015 | PROVIDENCE TO EAST GREENWICH, NORTH KINGSTOWN, SOUTH KINGSTOWN AND RETURN | 6.50        |
| DWHI21600364 | 03/03/2016  | CROSSON.AIDA P          | 02/01/2016               | 02/01/2016 | STAFF TRANSPORTATION                                                      | 11.85       |
|              |             |                         |                          |            | PROVIDENCE TO NORTH PROVIDENCE AND RETURN                                 |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                      |             |
|              |             |                         |                          |            | PROVIDENCE TO JOHNSTON AND RETURN                                         |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                      |             |
|              |             |                         |                          |            | PROVIDENCE TO CENTRAL FALLS AND RETURN                                    |             |

B-2001

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                              | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                          |                  |
| DWHI21600366 | 03/04/2016  | JP MORGAN CHASE BANK NA | 02/25/2016               | 02/29/2016 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 2/25 SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE; 2/29 SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC; 2/26-27 C GIBSON WASHINGTON DC TO PROVIDENCE AND RETURN | 815.20<br>443.96 |
| DWHI21600368 | 03/04/2016  | BRADBURY.KAREN M        | 01/08/2016               | 01/08/2016 | STAFF TRANSPORTATION                                                                                                                                                                                                                     | 13.50            |
| DWHI21600369 | 03/04/2016  | BRADBURY.KAREN M        | 01/11/2016               | 01/11/2016 | LINCOLN TO WEST WARWICK TO PROVIDENCE                                                                                                                                                                                                    | 15.50            |
| DWHI21600370 | 03/04/2016  | BRADBURY.KAREN M        | 01/14/2016               | 01/14/2016 | PROVIDENCE TO WEST WARWICK AND RETURN                                                                                                                                                                                                    | 11.50            |
| DWHI21600371 | 03/04/2016  | BRADBURY.KAREN M        | 01/15/2016               | 01/15/2016 | STAFF TRANSPORTATION<br>LINCOLN TO CRANSTON TO PROVIDENCE                                                                                                                                                                                | 15.50            |
| DWHI21600372 | 03/04/2016  | BRADBURY.KAREN M        | 01/18/2016               | 01/18/2016 | STAFF TRANSPORTATION<br>PROVIDENCE TO COVENTRY AND RETURN                                                                                                                                                                                | 10.50            |
| DWHI21600373 | 03/04/2016  | BRADBURY.KAREN M        | 01/20/2016               | 01/20/2016 | STAFF TRANSPORTATION<br>LINCOLN TO CRANSTON AND RETURN                                                                                                                                                                                   | 20.00            |
| DWHI21600374 | 03/04/2016  | BRADBURY.KAREN M        | 01/27/2016               | 01/27/2016 | STAFF TRANSPORTATION<br>LINCOLN TO EAST GREENWICH TO PROVIDENCE                                                                                                                                                                          | 13.50            |
| DWHI21600375 | 03/04/2016  | BRADBURY.KAREN M        | 01/28/2016               | 01/28/2016 | STAFF TRANSPORTATION<br>LINCOLN TO BURLINGTON MA TO PROVIDENCE                                                                                                                                                                           | 58.00            |
| DWHI21600376 | 03/04/2016  | BRADBURY.KAREN M        | 01/30/2016               | 01/30/2016 | STAFF TRANSPORTATION<br>LINCOLN TO WARWICK AND RETURN                                                                                                                                                                                    | 13.50            |
| DWHI21600377 | 03/07/2016  | GOLDNER.AARON P         | 01/05/2016               | 01/06/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN                                                                                                                                                         | 163.45<br>347.20 |
| DWHI21600386 | 03/28/2016  | JP MORGAN CHASE BANK NA | 03/03/2016               | 03/07/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 3/3 WASHINGTON DC TO PROVIDENCE; 3/7 PROVIDENCE TO WASHINGTON DC                                                                                                      | 636.20           |
| DWHI21600389 | 03/28/2016  | JP MORGAN CHASE BANK NA | 03/22/2016               | 03/22/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE                                                                                                                                                       | 318.10           |
| DWHI21600390 | 03/28/2016  | SMITH.TYRONE A          | 03/02/2016               | 03/02/2016 | STAFF TRANSPORTATION<br>PROVIDENCE TO BRISTOL AND RETURN                                                                                                                                                                                 | 16.85            |
| DWHI21600391 | 03/28/2016  | SMITH.TYRONE A          | 03/14/2016               | 03/14/2016 | STAFF TRANSPORTATION<br>PROVIDENCE TO COVENTRY AND RETURN                                                                                                                                                                                | 22.60            |
| DWHI21600392 | 03/28/2016  | BRADBURY.KAREN M        | 02/06/2016               | 02/06/2016 | STAFF TRANSPORTATION<br>LINCOLN TO NORTH SMITHFIELD AND RETURN                                                                                                                                                                           | 13.50            |
| DWHI21600393 | 03/28/2016  | BRADBURY.KAREN M        | 02/10/2016               | 02/10/2016 | STAFF TRANSPORTATION<br>PROVIDENCE TO SOUTH KINGSTOWN TO LINCOLN                                                                                                                                                                         | 18.50            |
| DWHI21600394 | 03/28/2016  | BRADBURY.KAREN M        | 02/17/2016               | 02/17/2016 | STAFF TRANSPORTATION<br>LINCOLN TO WESTERLY TO PROVIDENCE                                                                                                                                                                                | 49.50            |
| DWHI21600395 | 03/28/2016  | BRADBURY.KAREN M        | 02/22/2016               | 02/22/2016 | STAFF TRANSPORTATION<br>PROVIDENCE TO CENTRAL FALLS AND RETURN                                                                                                                                                                           | 6.50             |
| DWHI21600396 | 03/28/2016  | ALMY.STEPHEN J          | 01/29/2016               | 01/29/2016 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT TO PROVIDENCE                                                                                                                                                                              | 25.00            |
| DWHI21600397 | 03/28/2016  | ALMY.STEPHEN J          | 01/30/2016               | 01/30/2016 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, WARWICK AND RETURN                                                                                                                                                                        | 38.50            |
| DWHI21600398 | 03/28/2016  | ALMY.STEPHEN J          | 01/31/2016               | 01/31/2016 | STAFF TRANSPORTATION<br>PORTSMOUTH TO WARWICK, JAMESTOWN, NEWPORT AND RETURN                                                                                                                                                             | 39.50            |
| DWHI21600399 | 03/28/2016  | ALMY.STEPHEN J          | 02/01/2016               | 02/01/2016 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT TO PROVIDENCE                                                                                                                                                                              | 24.50            |
| DWHI21600400 | 03/28/2016  | ALMY.STEPHEN J          | 02/01/2016               | 02/01/2016 | STAFF TRANSPORTATION<br>PROVIDENCE TO LINCOLN AND RETURN                                                                                                                                                                                 | 8.00             |
| DWHI21600401 | 03/29/2016  | ALMY.STEPHEN J          | 02/01/2016               | 02/01/2016 | STAFF TRANSPORTATION<br>PROVIDENCE TO WARWICK AND RETURN                                                                                                                                                                                 | 9.00             |
| DWHI21600402 | 03/29/2016  | ALMY.STEPHEN J          | 02/04/2016               | 02/04/2016 | STAFF TRANSPORTATION<br>PORTSMOUTH TO WARWICK, NEWPORT AND RETURN                                                                                                                                                                        | 37.50            |
| DWHI21600403 | 03/30/2016  | GIBSON.CALEB A          | 01/06/2016               | 01/08/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN                                                                                                                                                         | 311.88<br>478.50 |

B-2002



| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                              | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                          |                  |
| DWHI21600404 | 03/29/2016  | GIBSON.CALEB A          | 02/26/2016               | 02/27/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN                                                                                                                                                         | 155.94<br>112.66 |
| DWHI21600405 | 03/29/2016  | BRADLEY.PAULA A         | 02/04/2016               | 02/04/2016 | STAFF TRANSPORTATION<br>PROVIDENCE TO MIDDLETOWN TO PORTSMOUTH                                                                                                                                                                           | 17.00            |
| DWHI21600406 | 03/29/2016  | BRADLEY.PAULA A         | 02/09/2016               | 02/09/2016 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                              | 3.00             |
| DWHI21600407 | 03/29/2016  | BRADLEY.PAULA A         | 02/10/2016               | 02/10/2016 | STAFF TRANSPORTATION<br>PORTSMOUTH TO EAST GREENWICH, NORTH KINGSTOWN, SOUTH KINGSTOWN TO PROVIDENCE                                                                                                                                     | 41.00            |
| DWHI21600408 | 03/29/2016  | BRADLEY.PAULA A         | 02/16/2016               | 02/16/2016 | STAFF TRANSPORTATION<br>PORTSMOUTH TO BRISTOL TO PROVIDENCE                                                                                                                                                                              | 11.00            |
| DWHI21600409 | 03/29/2016  | BRADLEY.PAULA A         | 02/17/2016               | 02/17/2016 | STAFF TRANSPORTATION<br>PORTSMOUTH TO BRISTOL, WESTERLY TO PROVIDENCE                                                                                                                                                                    | 43.00            |
| DWHI21600410 | 03/29/2016  | BRADLEY.PAULA A         | 02/18/2016               | 02/18/2016 | STAFF TRANSPORTATION<br>PROVIDENCE TO CRANSTON AND RETURN                                                                                                                                                                                | 5.00             |
| DWHI21600411 | 03/29/2016  | BRADLEY.PAULA A         | 02/22/2016               | 02/22/2016 | STAFF TRANSPORTATION<br>PROVIDENCE TO NEWPORT TO PORTSMOUTH                                                                                                                                                                              | 23.00            |
| DWHI21600412 | 03/29/2016  | BRADLEY.PAULA A         | 02/23/2016               | 02/23/2016 | STAFF TRANSPORTATION<br>PORTSMOUTH TO BRISTOL, BARRINGTON TO PROVIDENCE                                                                                                                                                                  | 15.00            |
| DWHI21600413 | 03/29/2016  | BRADLEY.PAULA A         | 02/24/2016               | 02/24/2016 | STAFF TRANSPORTATION<br>PORTSMOUTH TO EAST PROVIDENCE TO PROVIDENCE                                                                                                                                                                      | 14.00            |
| DWHI21600414 | 03/29/2016  | BRADLEY.PAULA A         | 02/25/2016               | 02/25/2016 | STAFF TRANSPORTATION<br>PROVIDENCE TO PAWTUCKET AND RETURN                                                                                                                                                                               | 8.00             |
| DWHI21600415 | 03/31/2016  | BRADLEY.PAULA A         | 03/01/2016               | 03/01/2016 | STAFF TRANSPORTATION<br>PORTSMOUTH TO CRANSTON, JOHNSTON TO PROVIDENCE                                                                                                                                                                   | 22.50            |
| DWHI21600416 | 03/29/2016  | BRADLEY.PAULA A         | 03/02/2016               | 03/02/2016 | STAFF TRANSPORTATION<br>PROVIDENCE TO WOONSOCKET, NORTH SMITHFIELD AND RETURN                                                                                                                                                            | 18.50            |
| DWHI21600417 | 03/29/2016  | BRADLEY.PAULA A         | 03/03/2016               | 03/03/2016 | STAFF TRANSPORTATION<br>PROVIDENCE TO MIDDLETOWN TO PORTSMOUTH                                                                                                                                                                           | 17.00            |
| DWHI21600418 | 03/29/2016  | BRADLEY.PAULA A         | 03/08/2016               | 03/08/2016 | STAFF TRANSPORTATION<br>PROVIDENCE TO BRISTOL TO PORTSMOUTH                                                                                                                                                                              | 9.50             |
| DWHI21600419 | 03/29/2016  | CARVALHO.M GEORGE       | 02/03/2016               | 02/03/2016 | STAFF TRANSPORTATION<br>GLOCESTER TO WARWICK TO PROVIDENCE                                                                                                                                                                               | 18.40            |
| DWHI21600420 | 03/29/2016  | CROSSON.AIDA P          | 03/07/2016               | 03/07/2016 | STAFF TRANSPORTATION<br>NORTH PROVIDENCE TO WARWICK, WOONSOCKET TO PROVIDENCE                                                                                                                                                            | 25.90            |
| DWHI21600421 | 03/29/2016  | CROSSON.AIDA P          | 03/14/2016               | 03/14/2016 | STAFF TRANSPORTATION<br>PROVIDENCE TO PAWTUCKET AND RETURN                                                                                                                                                                               | 5.55             |
| DWHI21600422 | 03/29/2016  | CROSSON.AIDA P          | 03/24/2016               | 03/24/2016 | STAFF TRANSPORTATION<br>PROVIDENCE TO EAST GREENWICH AND RETURN                                                                                                                                                                          | 14.45            |
| DWHI21600423 | 03/31/2016  | ALMY.STEPHEN J          | 02/05/2016               | 02/05/2016 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT TO PROVIDENCE                                                                                                                                                                              | 24.50            |
| DWHI21600424 | 03/29/2016  | ALMY.STEPHEN J          | 02/08/2016               | 02/08/2016 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, BARRINGTON, WARWICK TO PROVIDENCE                                                                                                                                                         | 30.50            |
| DWHI21600425 | 03/29/2016  | ALMY.STEPHEN J          | 02/14/2016               | 02/14/2016 | STAFF TRANSPORTATION<br>PORTSMOUTH TO WARWICK, NEWPORT AND RETURN                                                                                                                                                                        | 37.50            |
| DWHI21600426 | 03/29/2016  | ALMY.STEPHEN J          | 02/16/2016               | 02/16/2016 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT TO PROVIDENCE                                                                                                                                                                              | 25.50            |
| DWHI21600427 | 03/29/2016  | ALMY.STEPHEN J          | 02/17/2016               | 02/17/2016 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, WESTERLY, PAWCATUCK CT, NEWPORT AND RETURN                                                                                                                                                | 61.00            |
| DWHI21600428 | 03/29/2016  | ALMY.STEPHEN J          | 02/18/2016               | 02/18/2016 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT TO PROVIDENCE                                                                                                                                                                              | 25.50            |
| DWHI21600429 | 03/30/2016  | ALMY.STEPHEN J          | 02/22/2016               | 02/22/2016 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NEWPORT, CENTRAL FALLS, PROVIDENCE, WARWICK TO PROVIDENCE                                                                                                                                          | 39.50            |
| DWHI21600430 | 03/30/2016  | ALMY.STEPHEN J          | 02/25/2016               | 02/25/2016 | STAFF TRANSPORTATION<br>PORTSMOUTH TO WARWICK, NEWPORT AND RETURN                                                                                                                                                                        | 37.50            |
| DWHI21600443 | 03/31/2016  | JP MORGAN CHASE BANK NA | 03/13/2016               | 03/25/2016 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 3/13 SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE; 3/14 SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC; 3/22-25 C MEWETT WASHINGTON DC TO PROVIDENCE AND RETURN | 809.20<br>223.96 |

B-2003

| DOCUMENT NO.                         | DATE<br>POSTED | PAYEE NAME                   | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                      | AMOUNT (\$)  |
|--------------------------------------|----------------|------------------------------|-----------------------------|------------|----------------------------------|--------------|
|                                      |                |                              | START                       | END        |                                  |              |
| TRAVEL AND TRANSPORTATION OF PERSONS |                |                              |                             |            |                                  | 24,799.53    |
| CV160001823                          | 12/21/2015     | SERGEANT AT ARMS             | 11/01/2015                  | 11/30/2015 | RECORDING STUDIO CERTIFICATION   | 4.50         |
| CV160002278                          | 12/22/2015     | SERGEANT AT ARMS             | 11/01/2015                  | 11/30/2015 | PHOTO STUDIO CERTIFICATION       | 140.05       |
| CV160002558                          | 01/21/2016     | SERGEANT AT ARMS             | 12/01/2015                  | 12/31/2015 | PHOTO STUDIO CERTIFICATION       | 4.00         |
| CV160003535                          | 02/24/2016     | SERGEANT AT ARMS             | 01/01/2016                  | 01/31/2016 | PHOTO STUDIO CERTIFICATION       | 28.15        |
| CV160004179                          | 03/24/2016     | SERGEANT AT ARMS             | 02/01/2016                  | 02/29/2016 | RECORDING STUDIO CERTIFICATION   | 6.00         |
| CV160004279                          | 03/25/2016     | SERGEANT AT ARMS             | 02/01/2016                  | 02/29/2016 | PHOTO STUDIO CERTIFICATION       | 2.00         |
| DWHI21600014                         | 10/23/2015     | JP MORGAN CHASE BANK NA      | 10/08/2015                  | 10/08/2015 | FEES AND OTHER CHARGES           | 40.00        |
| DWHI21600127                         | 11/12/2015     | JP MORGAN CHASE BANK NA      | 10/19/2015                  | 10/19/2015 | FEES AND OTHER CHARGES           | 40.00        |
| DWHI21600128                         | 11/13/2015     | JP MORGAN CHASE BANK NA      | 10/22/2015                  | 10/26/2015 | FEES AND OTHER CHARGES           | 80.00        |
| DWHI21600129                         | 11/19/2015     | JP MORGAN CHASE BANK NA      | 10/29/2015                  | 11/02/2015 | FEES AND OTHER CHARGES           | 80.00        |
| DWHI21600143                         | 11/23/2015     | JP MORGAN CHASE BANK NA      | 11/05/2015                  | 11/10/2015 | FEES AND OTHER CHARGES           | 120.00       |
| DWHI21600144                         | 11/23/2015     | JP MORGAN CHASE BANK NA      | 11/16/2015                  | 11/16/2015 | FEES AND OTHER CHARGES           | 40.00        |
| DWHI21600201                         | 01/11/2016     | JP MORGAN CHASE BANK NA      | 11/19/2015                  | 11/30/2015 | FEES AND OTHER CHARGES           | 80.00        |
| DWHI21600203                         | 01/20/2016     | JP MORGAN CHASE BANK NA      | 12/06/2015                  | 12/07/2015 | FEES AND OTHER CHARGES           | 40.00        |
| DWHI21600204                         | 01/20/2016     | JP MORGAN CHASE BANK NA      | 12/10/2015                  | 12/14/2015 | FEES AND OTHER CHARGES           | 80.00        |
| DWHI21600205                         | 01/28/2016     | JP MORGAN CHASE BANK NA      | 12/17/2015                  | 01/04/2016 | FEES AND OTHER CHARGES           | 40.00        |
| DWHI21600206                         | 01/22/2016     | JP MORGAN CHASE BANK NA      | 01/11/2016                  | 01/11/2016 | FEES AND OTHER CHARGES           | 40.00        |
| DWHI21600208                         | 01/22/2016     | JP MORGAN CHASE BANK NA      | 01/14/2016                  | 01/19/2016 | FEES AND OTHER CHARGES           | 40.00        |
| DWHI21600249                         | 02/11/2016     | JP MORGAN CHASE BANK NA      | 01/21/2016                  | 02/01/2016 | FEES AND OTHER CHARGES           | 120.00       |
| DWHI21600250                         | 02/11/2016     | JP MORGAN CHASE BANK NA      | 01/28/2016                  | 02/01/2016 | FEES AND OTHER CHARGES           | 80.00        |
| DWHI21600351                         | 02/26/2016     | JP MORGAN CHASE BANK NA      | 02/04/2016                  | 02/14/2016 | FEES AND OTHER CHARGES           | 40.00        |
| DWHI21600352                         | 02/26/2016     | JP MORGAN CHASE BANK NA      | 02/08/2016                  | 02/08/2016 | FEES AND OTHER CHARGES           | 80.00        |
| DWHI21600353                         | 02/26/2016     | JP MORGAN CHASE BANK NA      | 02/22/2016                  | 02/22/2016 | FEES AND OTHER CHARGES           | 40.00        |
| DWHI21600366                         | 03/04/2016     | JP MORGAN CHASE BANK NA      | 02/25/2016                  | 02/29/2016 | FEES AND OTHER CHARGES           | 80.00        |
| DWHI21600378                         | 03/21/2016     | MADISON CONSULTING GROUP LLC | 10/01/2015                  | 01/15/2016 | OTHER MISCELLANEOUS SERVICES     | 1,285.00     |
| DWHI21600386                         | 03/28/2016     | JP MORGAN CHASE BANK NA      | 03/03/2016                  | 03/07/2016 | FEES AND OTHER CHARGES           | 80.00        |
| DWHI21600389                         | 03/28/2016     | JP MORGAN CHASE BANK NA      | 03/22/2016                  | 03/22/2016 | FEES AND OTHER CHARGES           | 40.00        |
| DWHI21600443                         | 03/31/2016     | JP MORGAN CHASE BANK NA      | 03/13/2016                  | 03/25/2016 | FEES AND OTHER CHARGES           | 40.00        |
| OTHER CONTRACTUAL SERVICES           |                |                              |                             |            |                                  | 2,789.70     |
| DWHI21600131                         | 11/12/2015     | JP MORGAN CHASE BANK NA      | 10/25/2015                  | 10/25/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 35.99        |
| DWHI21600214                         | 01/22/2016     | CROSS,WALTER J               | 01/11/2016                  | 01/11/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 381.56       |
| DWHI21600388                         | 03/28/2016     | JP MORGAN CHASE BANK NA      | 03/17/2016                  | 03/18/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 267.99       |
| ACQUISITION OF ASSETS                |                |                              |                             |            |                                  | 685.54       |
| OTHER PERSONNEL COMPENSATION         |                |                              |                             |            |                                  | 2,833.53     |
| PERSONNEL COMP. FULL-TIME PERMANENT  |                |                              |                             |            |                                  | 1,380,316.40 |
| RE-EMPLOYED ANNUITANTS               |                |                              |                             |            |                                  | 3,984.00     |
| PERSONNEL BENEFITS                   |                |                              |                             |            |                                  | 4,554.30     |
| NET PAYROLL EXPENSES                 |                |                              |                             |            |                                  | 1,391,688.23 |

B-2004

**SENATOR ROGER WICKER**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$2,997,863.00                                     |                                                                             |                              |
| Supplementals                              | 17,714.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -2,551,942.08                |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -90,601.60                   |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -41,095.83                   |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -2,141.20                    |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -32,672.94                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,015,577.00</b>                              | <b>\$0.00</b>                                                               | <b>-\$2,718,453.65</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$297,123.35</b>          |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|-------------|------------|--------------------------|-----|-------------|-------------|
|              |             |            | START                    | END |             |             |
| <div></div>  |             |            |                          |     |             |             |

B-2005

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR ROGER WICKER**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$3,021,308.00                                     |                                                                             |                              |
| Supplementals                              | 17,891.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -1,181.43                                                                   | -2,632,682.67                |
| Travel and Transportation of Persons       |                                                    | -7,581.38                                                                   | -82,481.65                   |
| Rent, Communications and Utilities         |                                                    | -3,247.36                                                                   | -27,139.31                   |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -42.00                       |
| Other Contractual Services                 |                                                    | -144.70                                                                     | -2,664.90                    |
| Supplies and Materials                     |                                                    | -16,010.40                                                                  | -35,469.49                   |
| Acquisition of Assets                      |                                                    | -7,053.56                                                                   | -7,053.56                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,039,199.00</b>                              | <b>-\$35,218.83</b>                                                         | <b>-\$2,787,533.58</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$251,665.42</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME           | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                                                                                                 | AMOUNT (\$)      |
|--------------|----------------|----------------------|-----------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |                |                      | START                       | END        |                                                                                                                                                             |                  |
| DWIC21500775 | 10/16/2015     | CASTIGLIOLA.BETTY C  | 08/16/2015                  | 08/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS LA, PASCAGOULA, CLARKSDALE, PASCAGOULA, GULFPORT,<br>PASCAGOULA, GULFPORT AND RETURN | 252.50<br>576.34 |
| DWIC21500795 | 10/05/2015     | ELSNER.BRANDON       | 09/13/2015                  | 09/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO JACKSON AND RETURN                                                                               | 117.36<br>19.80  |
| DWIC21500800 | 10/02/2015     | HINKEBEIN.ANDREW C   | 08/27/2015                  | 08/27/2015 | STAFF TRANSPORTATION<br>GULFPORT TO WAVELAND, BAY SAINT LOUIS, BILOXI AND RETURN                                                                            | 39.15            |
| DWIC21500801 | 10/02/2015     | HINKEBEIN.ANDREW C   | 08/28/2015                  | 08/28/2015 | STAFF TRANSPORTATION<br>GULFPORT TO VANCELEAVE, GULFPORT, PASS CHRISTIAN, BILOXI AND RETURN                                                                 | 63.90            |
| DWIC21500802 | 10/01/2015     | FERGUSON.DEREK B     | 09/18/2015                  | 09/18/2015 | STAFF TRANSPORTATION<br>GULFPORT TO MOBILE AL AND RETURN                                                                                                    | 67.95            |
| DWIC21500803 | 10/02/2015     | MURRAY.ROBERT        | 08/17/2015                  | 08/19/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BAY SAINT LOUIS, WIGGINS, BAY SAINT LOUIS, JACKSON, MERIDIAN, BAY<br>SAINT LOUIS AND RETURN                        | 266.67           |
| DWIC21500805 | 10/14/2015     | PENO.CHRISTEEN C     | 09/24/2015                  | 09/24/2015 | STAFF TRANSPORTATION<br>GULFPORT TO BILOXI AND RETURN                                                                                                       | 13.95            |
| DWIC21500808 | 10/23/2015     | HOCKENBURY.CHARLES A | 08/11/2015                  | 08/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MEMPHIS TN, TUPELO, JACKSON, RICHLAND, GULFPORT, PEARL, JACKSON<br>AND RETURN                    | 191.15<br>683.42 |
| DWIC21500810 | 10/14/2015     | WICKER.ROGER F       | 09/17/2015                  | 09/21/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MEMPHIS TN, TUPELO, SHANNON, TUPELO, STARKVILLE, TUPELO, MEMPHIS<br>TN AND RETURN                              | 295.70           |

B-2006

| DOCUMENT NO. | DATE POSTED | PAYEE NAME       | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                | AMOUNT (\$) |
|--------------|-------------|------------------|--------------------------|------------|----------------------------------------------------------------------------|-------------|
|              |             |                  | START                    | END        |                                                                            |             |
| DWIC21600003 | 10/14/2015  | WICKER,ROGER F   | 09/24/2015               | 09/28/2015 | SENATOR'S TRANSPORTATION                                                   | 295.70      |
| DWIC21600016 | 10/27/2015  | ANNISON,JUSTIN R | 05/28/2015               | 05/29/2015 | WASHINGTON DC TO MEMPHIS TN, TUPELO, OXFORD, TUPELO, MEMPHIS TN AND RETURN | 80.00       |
|              |             |                  |                          |            | STAFF PER DIEM                                                             | 159.30      |
| DWIC21600017 | 10/27/2015  | ANNISON,JUSTIN R | 07/28/2015               | 07/30/2015 | STAFF TRANSPORTATION                                                       | 81.45       |
| DWIC21600018 | 10/27/2015  | ANNISON,JUSTIN R | 08/25/2015               | 08/25/2015 | JACKSON TO CLEVELAND, STONEVILLE AND RETURN                                | 44.10       |
| DWIC21600019 | 10/27/2015  | ANNISON,JUSTIN R | 09/21/2015               | 09/21/2015 | STAFF TRANSPORTATION                                                       | 17.20       |
|              |             |                  |                          |            | JACKSON TO PHILADELPHIA AND RETURN                                         | 192.60      |
| DWIC21600020 | 10/27/2015  | BILBO,WILLIAM B  | 09/04/2015               | 09/04/2015 | STAFF TRANSPORTATION                                                       | 85.05       |
| DWIC21600021 | 10/27/2015  | BILBO,WILLIAM B  | 09/14/2015               | 09/14/2015 | JACKSON TO TUPELO AND RETURN                                               | 48.60       |
| DWIC21600022 | 10/27/2015  | BILBO,WILLIAM B  | 09/15/2015               | 09/15/2015 | STAFF TRANSPORTATION                                                       | 101.70      |
| DWIC21600023 | 10/27/2015  | BILBO,WILLIAM B  | 09/17/2015               | 09/17/2015 | JACKSON TO MCCOMB AND RETURN                                               | 105.30      |
| DWIC21600024 | 10/27/2015  | BILBO,WILLIAM B  | 09/21/2015               | 09/21/2015 | STAFF TRANSPORTATION                                                       | 71.55       |
| DWIC21600025 | 10/27/2015  | BILBO,WILLIAM B  | 09/22/2015               | 09/22/2015 | JACKSON TO LOUISVILLE AND RETURN                                           | 119.70      |
| DWIC21600026 | 10/27/2015  | BILBO,WILLIAM B  | 09/24/2015               | 09/24/2015 | STAFF TRANSPORTATION                                                       | 99.45       |
| DWIC21600027 | 10/27/2015  | BILBO,WILLIAM B  | 09/25/2015               | 09/25/2015 | JACKSON TO KOSCIUSKO AND RETURN                                            | 27.90       |
| DWIC21600028 | 10/27/2015  | BILBO,WILLIAM B  | 09/28/2015               | 09/28/2015 | STAFF TRANSPORTATION                                                       | 19.80       |
| DWIC21600029 | 10/27/2015  | BILBO,WILLIAM B  | 09/29/2015               | 09/29/2015 | JACKSON TO MADISON, FLORA AND RETURN                                       | 103.95      |
| DWIC21600030 | 10/27/2015  | BILBO,WILLIAM B  | 09/30/2015               | 09/30/2015 | STAFF TRANSPORTATION                                                       | 54.45       |
| DWIC21600031 | 10/27/2015  | RUSSELL,MYLES E  | 09/01/2015               | 09/01/2015 | JACKSON TO VICKSBURG AND RETURN                                            | 102.15      |
| DWIC21600032 | 10/27/2015  | RUSSELL,MYLES E  | 09/02/2015               | 09/02/2015 | STAFF TRANSPORTATION                                                       | 85.50       |
| DWIC21600033 | 10/27/2015  | RUSSELL,MYLES E  | 09/08/2015               | 09/08/2015 | TUPELO TO BOONEVILLE, BRUCE AND RETURN                                     | 9.65        |
|              |             |                  |                          |            | TUPELO TO GRENADA AND RETURN                                               | 106.20      |
| DWIC21600034 | 10/27/2015  | RUSSELL,MYLES E  | 09/10/2015               | 09/10/2015 | STAFF PER DIEM                                                             | 94.05       |
| DWIC21600035 | 10/27/2015  | RUSSELL,MYLES E  | 09/14/2015               | 09/14/2015 | STAFF TRANSPORTATION                                                       | 67.95       |
| DWIC21600036 | 10/27/2015  | RUSSELL,MYLES E  | 09/17/2015               | 09/17/2015 | TUPELO TO HOLLY SPRINGS, SOUTHAVEN TO CORINTH                              | 9.10        |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                                       | 130.50      |
| DWIC21600037 | 10/27/2015  | RUSSELL,MYLES E  | 09/19/2015               | 09/19/2015 | TUPELO TO WEST POINT, STARKVILLE AND RETURN                                | 127.35      |
| DWIC21600038 | 10/27/2015  | RUSSELL,MYLES E  | 09/21/2015               | 09/21/2015 | STAFF TRANSPORTATION                                                       | 72.45       |
| DWIC21600039 | 10/27/2015  | RUSSELL,MYLES E  | 09/22/2015               | 09/22/2015 | TUPELO TO SOUTHAVEN, MEMPHIS TN, TUPELO TO CORINTH                         | 103.05      |
| DWIC21600040 | 10/27/2015  | RUSSELL,MYLES E  | 09/24/2015               | 09/24/2015 | STAFF TRANSPORTATION                                                       | 10.94       |
|              |             |                  |                          |            | TUPELO TO OXFORD, HOUSTON AND RETURN                                       | 133.20      |
| DWIC21600041 | 10/27/2015  | RUSSELL,MYLES E  | 09/25/2015               | 09/25/2015 | STAFF TRANSPORTATION                                                       | 9.24        |
|              |             |                  |                          |            | TUPELO TO COLUMBUS, VERONA, IUKA TO CORINTH                                | 163.35      |
|              |             |                  |                          |            | STAFF PER DIEM                                                             |             |
|              |             |                  |                          |            | CORINTH TO KILMICHAEL, EUPORA, AMORY AND RETURN                            |             |
|              |             |                  |                          |            | STAFF PER DIEM                                                             |             |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                                       |             |
|              |             |                  |                          |            | TUPELO TO BATESVILLE, CLEVELAND TO CORINTH                                 |             |

B-2007

| DOCUMENT NO.                         | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                            | AMOUNT (\$) |
|--------------------------------------|-------------|---------------------------------------|--------------------------|------------|--------------------------------------------------------|-------------|
|                                      |             |                                       | START                    | END        |                                                        |             |
| DWIC21600042                         | 10/27/2015  | RUSSELL.MYLES E                       | 09/28/2015               | 09/28/2015 | STAFF TRANSPORTATION                                   | 104.40      |
| DWIC21600043                         | 10/27/2015  | RUSSELL.MYLES E                       | 09/29/2015               | 09/29/2015 | TUPELO TO MEMPHIS TN, RIPLEY TO CORINTH                | 51.75       |
| DWIC21600045                         | 11/02/2015  | CASTIGLIOLA.BETTY C                   | 08/15/2015               | 08/15/2015 | STAFF TRANSPORTATION                                   | 97.66       |
| DWIC21600046                         | 10/27/2015  | HINKEBEIN.ANDREW C                    | 09/01/2015               | 09/01/2015 | TUPELO TO PRAIRIE, SALTILLO AND RETURN                 | 71.10       |
| DWIC21600047                         | 10/27/2015  | HINKEBEIN.ANDREW C                    | 09/02/2015               | 09/02/2015 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 35.55       |
| DWIC21600048                         | 10/27/2015  | HINKEBEIN.ANDREW C                    | 09/03/2015               | 09/03/2015 | STAFF TRANSPORTATION                                   | 125.10      |
| DWIC21600049                         | 10/27/2015  | HINKEBEIN.ANDREW C                    | 09/04/2015               | 09/04/2015 | GULFPORT TO MOBILE AL AND RETURN                       | 64.35       |
| DWIC21600050                         | 10/27/2015  | HINKEBEIN.ANDREW C                    | 09/05/2015               | 09/05/2015 | GULFPORT TO WAVELAND, BILOXI AND RETURN                | 67.95       |
| DWIC21600051                         | 10/27/2015  | HINKEBEIN.ANDREW C                    | 09/08/2015               | 09/08/2015 | STAFF TRANSPORTATION                                   | 87.75       |
| DWIC21600052                         | 10/27/2015  | HINKEBEIN.ANDREW C                    | 09/09/2015               | 09/09/2015 | GULFPORT TO HATTIESBURG, COLUMBIA AND RETURN           | 102.60      |
| DWIC21600053                         | 10/27/2015  | HINKEBEIN.ANDREW C                    | 09/10/2015               | 09/13/2015 | STAFF TRANSPORTATION                                   | 292.95      |
| DWIC21600054                         | 10/27/2015  | HINKEBEIN.ANDREW C                    | 09/14/2015               | 09/14/2015 | GULFPORT TO LAUREL, BILOXI AND RETURN                  | 70.65       |
| DWIC21600055                         | 10/27/2015  | HINKEBEIN.ANDREW C                    | 09/15/2015               | 09/15/2015 | STAFF TRANSPORTATION                                   | 82.35       |
| DWIC21600056                         | 10/27/2015  | HINKEBEIN.ANDREW C                    | 09/16/2015               | 09/16/2015 | GULFPORT TO HATTIESBURG, PICAYUNE AND RETURN           | 125.10      |
| DWIC21600057                         | 10/27/2015  | HINKEBEIN.ANDREW C                    | 09/17/2015               | 09/17/2015 | STAFF TRANSPORTATION                                   | 139.50      |
| DWIC21600058                         | 10/27/2015  | HINKEBEIN.ANDREW C                    | 09/19/2015               | 09/19/2015 | GULFPORT TO COLLINS, GULFPORT, KILN, BILOXI AND RETURN | 230.40      |
| DWIC21600059                         | 10/27/2015  | HINKEBEIN.ANDREW C                    | 09/22/2015               | 09/22/2015 | STAFF TRANSPORTATION                                   | 38.70       |
| DWIC21600060                         | 10/27/2015  | HINKEBEIN.ANDREW C                    | 09/23/2015               | 09/23/2015 | GULFPORT TO STARVILLE AND RETURN                       | 70.65       |
| DWIC21600061                         | 10/27/2015  | HINKEBEIN.ANDREW C                    | 09/24/2015               | 09/24/2015 | GULFPORT TO PASCAGOULA AND RETURN                      | 92.25       |
| DWIC21600062                         | 10/27/2015  | HINKEBEIN.ANDREW C                    | 09/29/2015               | 09/29/2015 | STAFF TRANSPORTATION                                   | 68.85       |
| DWIC21600063                         | 10/27/2015  | HINKEBEIN.ANDREW C                    | 09/30/2015               | 09/30/2015 | GULFPORT TO LAUCEDALE, WIGGINS, BILOXI AND RETURN      | 41.40       |
| TRAVEL AND TRANSPORTATION OF PERSONS |             |                                       |                          |            |                                                        | 7,581.38    |
| CV160000787                          | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | PHOTO STUDIO CERTIFICATION                             | 34.70       |
| DWIC21600011                         | 10/27/2015  | ACE DATA STORAGE                      | 09/01/2015               | 09/30/2015 | FEES AND OTHER CHARGES                                 | 45.00       |
| DWIC21600082                         | 11/23/2015  | ACE DATA STORAGE                      | 05/01/2015               | 05/01/2015 | FEES AND OTHER CHARGES                                 | 65.00       |
| OTHER CONTRACTUAL SERVICES           |             |                                       |                          |            |                                                        | 144.70      |
| CV160000584                          | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT                          | 527.96      |
| DWIC21600135                         | 12/02/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/17/2015               | 09/17/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                       | 1,002.96    |
| DWIC21600139                         | 12/08/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2015               | 09/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                       | 5,005.00    |
| DWIC21600141                         | 12/14/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015               | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                       | 305.99      |
| DWIC21600142                         | 12/14/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/24/2015               | 09/24/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                       | 211.65      |
| ACQUISITION OF ASSETS                |             |                                       |                          |            |                                                        | 7,053.56    |
| PERSONNEL COMP. FULL-TIME PERMANENT  |             |                                       |                          |            |                                                        | 567.88      |
| PERSONNEL BENEFITS                   |             |                                       |                          |            |                                                        | 613.55      |
| NET PAYROLL EXPENSES                 |             |                                       |                          |            |                                                        | 1,181.43    |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                        | \$3,045,163.00                                     |                                                                             |                              |
| Supplementals                        | 26,382.00                                          |                                                                             |                              |
| Transfers                            | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                 |                                                    | -1,259,410.31                                                               | -1,259,410.31                |
| Travel and Transportation of Persons |                                                    | -35,681.71                                                                  | -35,681.71                   |
| Rent, Communications and Utilities   |                                                    | -9,751.45                                                                   | -9,751.45                    |
| Printing and Reproduction            |                                                    | -56.50                                                                      | -56.50                       |
| Other Contractual Services           |                                                    | -1,053.00                                                                   | -1,053.00                    |
| Supplies and Materials               |                                                    | -14,466.96                                                                  | -14,466.96                   |
| Acquisition of Assets                |                                                    | -2,000.00                                                                   | -2,000.00                    |
| <b>ORGANIZATION TOTALS</b>           | <b>\$3,071,545.00</b>                              | <b>-\$1,322,419.93</b>                                                      | <b>-\$1,322,419.93</b>       |
| UNEXPENDED BALANCE AS OF 03/31/2016  |                                                    |                                                                             | <b>\$1,749,125.07</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                            | AMOUNT (\$) |
|--------------|----------------|------------------------|-----------------------------|-----|----------------------------------------|-------------|
|              |                |                        | START                       | END |                                        |             |
|              |                | BEARES, ELLEN STEIN    |                             |     | LEGISLATIVE ASSISTANT                  | 51,418.31   |
|              |                | DRAKE, SARAH H         |                             |     | DEPUTY CHIEF OF STAFF                  | 64,352.42   |
|              |                | CHAMBERLIN, KIMBERLY W |                             |     | CONSTITUENT LIAISON                    | 28,249.93   |
|              |                | CARTER, MEREDITH H     |                             |     | SCHEDULER / EXECUTIVE ASSISTANT        | 56,022.50   |
|              |                | BROWNING, MARY ALICE T |                             |     | GRANTS COORDINATOR                     | 19,999.93   |
|              |                | RICHARDSON, MICHELLE B |                             |     | CHIEF OF STAFF                         | 84,000.00   |
|              |                | JOHNSON, MARY M        |                             |     | LEGISLATIVE CORRESPONDENT              | 18,000.00   |
|              |                | WORTHING, LADONNA G    |                             |     | CONSTITUENT LIAISON                    | 27,499.93   |
|              |                | GUYTON, STEPHEN L      |                             |     | SPECIAL PROJECTS                       | 34,749.96   |
|              |                | BILBO, WILLIAM B       |                             |     | FIELD REPRESENTATIVE                   | 36,000.00   |
|              |                | TAYLOR, RYAN J         |                             |     | COMMUNICATIONS DIRECTOR                | 64,147.50   |
|              |                | LOVE, TERESA B         |                             |     | CNETRAL REGIONAL DIRECTOR              | 39,999.96   |
|              |                | LAI, JOSEPH G          |                             |     | SENIOR LEGISLATIVE ASSISTANT           | 54,128.70   |
|              |                | WILSON, MATTIE B       |                             |     | CONSTITUENT LIAISON                    | 27,499.93   |
|              |                | ANNISON, JUSTIN R      |                             |     | STATE DIRECTOR                         | 57,755.81   |
|              |                | BAIRD, SALEEM O        |                             |     | CONSTITUENT SERVICE LIAISON TO JAN. 15 | 15,555.53   |
|              |                | STEVENSON, SARAH LLOYD |                             |     | LEGISLATIVE ASSISTANT                  | 30,999.96   |
|              |                | FOSTER, ROBERT U       |                             |     | LEGISLATIVE DIRECTOR                   | 77,499.96   |
|              |                | VOELKEL, MEGAN         |                             |     | SPEECH WRITER                          | 36,999.96   |
|              |                | BAILEY, BLAIR E        |                             |     | PRESS SECRETARY                        | 31,500.00   |
|              |                | CARTWRIGHT, ETHAN G    |                             |     | INTERN FROM JAN. 11                    | 2,666.66    |
|              |                | KLINE, WILLIAM G       |                             |     | LEGISLATIVE CORRESPONDENT              | 12,499.93   |
|              |                | RUSSELL, MYLES E       |                             |     | NORTHERN REGIONAL FIELD REPRESENTATIVE | 30,000.00   |
|              |                | MURRAY, ROBERT         |                             |     | JUNIOR LEGISLATIVE ASSISTANT           | 28,500.00   |
|              |                | SIPP, MICHAEL D        |                             |     | CONSTITUENT LIAISON                    | 21,999.96   |
|              |                | FERGUSON, DEREK B      |                             |     | SOUTHERN REGIONAL DIRECTOR             | 39,999.96   |

B-2009

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                                                                                                                                                           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | AMOUNT (\$)                                                                                                                                                                                                                |
|--------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                                                                                                                                                                                      | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                            |
|              |             | NAIL, JOHN P<br>WEATHERBY, SARAH F<br>PENO, CHRISTEEN C<br>LADNER, KATHERINE L<br>CASTIGLIOLA, BETTY C<br>WALLER, PHILLIP C<br>HINKESBEIN, ANDREW C<br>ELSNER, BRANDON<br>HOCKENBURY, CHARLES A<br>HELTON, SAMANTHA A<br>BRADFORD, COURTNEY L<br>MAJURE, MATTHEW S<br>QUIROZ, HOLLI A<br>HOLLINGSWORTH, MILLER M<br>LITKE, EMERALD N<br>LAUDADIO, ANTHONY K<br>PARKER, BARRY W<br>CARROLL, FRANCIS J |                          |            | CONSTITUENT LIAISON<br>LEGISLATIVE AIDE<br>CONSTITUENT LIAISON<br>CONSTITUENT LIAISON<br>LEGISLATIVE ASSISTANT / COUNSEL<br>INTERIM FROM JAN. 11<br>SOUTHERN FIELD REPRESENTATIVE<br>LEGISLATIVE ASSISTANT<br>LEGISLATIVE AIDE<br>LEGISLATIVE CORRESPONDENT<br>INTERIM TO OCT. 9<br>ASSISTANT SCHEDULER<br>INTERIM TO DEC. 18 AND FROM JAN. 4 TO JAN. 26<br>INTERIM FROM OCT. 26 TO DEC. 15 AND FROM JAN. 4<br>INTERIM FROM JAN. 11<br>INTERIM FROM JAN. 11<br>CONSTITUENT LIAISON FROM JAN. 19<br>CONSTITUENT LIAISON FROM JAN. 25 | 19,999.93<br>15,000.00<br>23,499.96<br>22,500.00<br>30,000.00<br>630.88<br>30,000.00<br>32,499.96<br>19,999.93<br>18,166.64<br>299.99<br>22,500.00<br>3,366.64<br>4,166.65<br>2,666.66<br>2,666.66<br>7,999.96<br>9,533.30 |
| DWIC21600015 | 10/27/2015  | CARTER, MEREDITH H                                                                                                                                                                                                                                                                                                                                                                                   | 10/01/2015               | 10/04/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO JACKSON, MEMPHIS TN AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 27.86                                                                                                                                                                                                                      |
| DWIC21600044 | 10/27/2015  | FERGUSON, DEREK B                                                                                                                                                                                                                                                                                                                                                                                    | 10/09/2015               | 10/09/2015 | STAFF TRANSPORTATION<br>GULFPORT TO PICAYUNE, POPLARVILLE, COLUMBIA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 96.30                                                                                                                                                                                                                      |
| DWIC21600064 | 10/27/2015  | WICKER, ROGER F                                                                                                                                                                                                                                                                                                                                                                                      | 10/01/2015               | 10/05/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MEMPHIS TN, TUPELO, JACKSON, PEARL, JACKSON, ATLANTA GA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                               | 199.08<br>693.70                                                                                                                                                                                                           |
| DWIC21600065 | 10/30/2015  | JOHNSON, MARY M                                                                                                                                                                                                                                                                                                                                                                                      | 10/13/2015               | 10/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO JACKSON, HERNANDO, TUPELO, JACKSON, GULFPORT, JACKSON AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                         | 66.92<br>408.45                                                                                                                                                                                                            |
| DWIC21600070 | 11/06/2015  | WICKER, ROGER F                                                                                                                                                                                                                                                                                                                                                                                      | 10/22/2015               | 10/26/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MEMPHIS TN, NEW ALBANY, TUPELO, NEW ALBANY, OXFORD, MEMPHIS TN AND RETURN                                                                                                                                                                                                                                                                                                                                                                                        | 20.00<br>285.70                                                                                                                                                                                                            |
| DWIC21600078 | 11/17/2015  | WICKER, ROGER F                                                                                                                                                                                                                                                                                                                                                                                      | 10/30/2015               | 11/02/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ATLANTA GA, MEMPHIS TN, NEW ALBANY, WALLS, TUPELO, STARKVILLE, TUPELO, BYHALIA, MEMPHIS TN AND RETURN                                                                                                                                                                                                                                                                                                                                                            | 20.96<br>614.20                                                                                                                                                                                                            |
| DWIC21600085 | 11/18/2015  | WICKER, ROGER F                                                                                                                                                                                                                                                                                                                                                                                      | 11/05/2015               | 11/09/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MEMPHIS TN, TUPELO, MEMPHIS TN AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                        | 19.91<br>285.70                                                                                                                                                                                                            |
| DWIC21600088 | 11/25/2015  | RUSSELL, MYLES E                                                                                                                                                                                                                                                                                                                                                                                     | 10/01/2015               | 10/01/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CORINTH TO MEMPHIS TN, TUPELO AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 8.25<br>118.80                                                                                                                                                                                                             |
| DWIC21600089 | 11/25/2015  | LAI, JOSEPH G                                                                                                                                                                                                                                                                                                                                                                                        | 10/15/2015               | 10/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO IL, JACKSON, HOUSTON TX AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                               | 170.75<br>572.29                                                                                                                                                                                                           |
| DWIC21600090 | 11/24/2015  | BILBO, WILLIAM B                                                                                                                                                                                                                                                                                                                                                                                     | 10/05/2015               | 10/05/2015 | STAFF TRANSPORTATION<br>JACKSON TO MCCOMB AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 74.70                                                                                                                                                                                                                      |
| DWIC21600091 | 11/24/2015  | BILBO, WILLIAM B                                                                                                                                                                                                                                                                                                                                                                                     | 10/07/2015               | 10/07/2015 | STAFF TRANSPORTATION<br>JACKSON TO VICKSBURG AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 53.55                                                                                                                                                                                                                      |
| DWIC21600092 | 11/25/2015  | BILBO, WILLIAM B                                                                                                                                                                                                                                                                                                                                                                                     | 10/08/2015               | 10/08/2015 | STAFF TRANSPORTATION<br>JACKSON TO MERIDIAN AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 103.95                                                                                                                                                                                                                     |
| DWIC21600093 | 11/24/2015  | BILBO, WILLIAM B                                                                                                                                                                                                                                                                                                                                                                                     | 10/15/2015               | 10/15/2015 | STAFF TRANSPORTATION<br>JACKSON TO RALEIGH, BAY SPRINGS AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 85.05                                                                                                                                                                                                                      |
| DWIC21600094 | 11/24/2015  | BILBO, WILLIAM B                                                                                                                                                                                                                                                                                                                                                                                     | 10/16/2015               | 10/16/2015 | STAFF TRANSPORTATION<br>JACKSON TO MAGEE, MENDENHALL AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 63.00                                                                                                                                                                                                                      |
| DWIC21600095 | 11/24/2015  | BILBO, WILLIAM B                                                                                                                                                                                                                                                                                                                                                                                     | 10/20/2015               | 10/20/2015 | STAFF TRANSPORTATION<br>JACKSON TO VICKSBURG AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 59.40                                                                                                                                                                                                                      |

B-2010



| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                | AMOUNT (\$) |
|--------------|-------------|---------------------|--------------------------|------------|--------------------------------------------------------------------------------------------|-------------|
|              |             |                     | START                    | END        |                                                                                            |             |
| DWIC21600096 | 11/24/2015  | BILBO, WILLIAM B    | 10/21/2015               | 10/21/2015 | STAFF TRANSPORTATION JACKSON TO MCCOMB, MAGNOLIA AND RETURN                                | 82.35       |
| DWIC21600097 | 11/24/2015  | BILBO, WILLIAM B    | 10/26/2015               | 10/26/2015 | STAFF TRANSPORTATION JACKSON TO CARTHAGE, PHILADELPHIA AND RETURN                          | 79.65       |
| DWIC21600098 | 11/24/2015  | BILBO, WILLIAM B    | 10/28/2015               | 10/28/2015 | STAFF TRANSPORTATION JACKSON TO LOUISVILLE AND RETURN                                      | 99.45       |
| DWIC21600101 | 11/25/2015  | HINKEBEIN, ANDREW C | 10/01/2015               | 10/01/2015 | STAFF TRANSPORTATION GULFPORT TO LAUREL, MOBILE AL AND RETURN                              | 131.85      |
| DWIC21600102 | 11/25/2015  | HINKEBEIN, ANDREW C | 10/02/2015               | 10/02/2015 | STAFF TRANSPORTATION GULFPORT TO PICAYUNE, PURVIS, COLUMBIA AND RETURN                     | 102.15      |
| DWIC21600103 | 11/24/2015  | HINKEBEIN, ANDREW C | 10/05/2015               | 10/05/2015 | STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN                                     | 43.20       |
| DWIC21600104 | 11/24/2015  | HINKEBEIN, ANDREW C | 10/06/2015               | 10/06/2015 | STAFF TRANSPORTATION GULFPORT TO COLUMBIA AND RETURN                                       | 86.40       |
| DWIC21600105 | 11/24/2015  | HINKEBEIN, ANDREW C | 10/07/2015               | 10/07/2015 | STAFF TRANSPORTATION GULFPORT TO LEAKESVILLE AND RETURN                                    | 91.35       |
| DWIC21600106 | 11/24/2015  | HINKEBEIN, ANDREW C | 10/08/2015               | 10/08/2015 | STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, GAUTIER, HATTIESBURG AND RETURN               | 94.95       |
| DWIC21600107 | 11/24/2015  | HINKEBEIN, ANDREW C | 10/09/2015               | 10/09/2015 | STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN                                    | 68.40       |
| DWIC21600108 | 11/24/2015  | HINKEBEIN, ANDREW C | 10/13/2015               | 10/13/2015 | STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, LUCEDALE, NEW AUGUSTA, HATTIESBURG AND RETURN | 93.60       |
| DWIC21600109 | 11/24/2015  | HINKEBEIN, ANDREW C | 10/14/2015               | 10/14/2015 | STAFF TRANSPORTATION GULFPORT TO LAUREL, LUMBERTON AND RETURN                              | 98.55       |
| DWIC21600110 | 11/25/2015  | HINKEBEIN, ANDREW C | 10/15/2015               | 10/15/2015 | STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, HATTIESBURG AND RETURN                        | 102.15      |
| DWIC21600111 | 11/24/2015  | HINKEBEIN, ANDREW C | 10/16/2015               | 10/16/2015 | STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN                                         | 97.65       |
| DWIC21600112 | 11/25/2015  | HINKEBEIN, ANDREW C | 10/20/2015               | 10/20/2015 | STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, MOSS POINT, BILOXI AND RETURN                | 100.80      |
| DWIC21600113 | 11/25/2015  | HINKEBEIN, ANDREW C | 10/22/2015               | 10/22/2015 | STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, GULFPORT, HATTIESBURG AND RETURN              | 106.20      |
| DWIC21600114 | 11/24/2015  | HINKEBEIN, ANDREW C | 10/23/2015               | 10/23/2015 | STAFF TRANSPORTATION GULFPORT TO LUCEDALE AND RETURN                                       | 70.65       |
| DWIC21600115 | 11/25/2015  | HINKEBEIN, ANDREW C | 10/27/2015               | 10/27/2015 | STAFF TRANSPORTATION GULFPORT TO MONTICELLO, LAUREL AND RETURN                             | 147.15      |
| DWIC21600116 | 11/24/2015  | HINKEBEIN, ANDREW C | 10/28/2015               | 10/28/2015 | STAFF TRANSPORTATION GULFPORT TO LEAKESVILLE AND RETURN                                    | 86.40       |
| DWIC21600117 | 11/24/2015  | HINKEBEIN, ANDREW C | 10/30/2015               | 10/30/2015 | STAFF TRANSPORTATION GULFPORT TO TENNIS SPACE CENTER AND RETURN                            | 43.65       |
| DWIC21600118 | 11/24/2015  | RUSSELL, MYLES E    | 10/05/2015               | 10/05/2015 | STAFF PER DIEM                                                                             | 4.35        |
|              |             |                     |                          |            | STAFF TRANSPORTATION TUPELO TO WEST POINT, AMORY AND RETURN                                | 57.15       |
| DWIC21600119 | 11/25/2015  | RUSSELL, MYLES E    | 10/06/2015               | 10/06/2015 | STAFF PER DIEM                                                                             | 13.25       |
|              |             |                     |                          |            | STAFF TRANSPORTATION TUPELO TO OXFORD, MEMPHIS TN, SOUTHAVEN TO CORINTH                    | 113.85      |
| DWIC21600120 | 11/25/2015  | RUSSELL, MYLES E    | 10/08/2015               | 10/08/2015 | STAFF TRANSPORTATION CORINTH TO RED BANKS, RIPLEY, TUPELO AND RETURN                       | 100.80      |
| DWIC21600121 | 11/25/2015  | RUSSELL, MYLES E    | 10/09/2015               | 10/09/2015 | STAFF TRANSPORTATION TUPELO TO CHARLESTON AND RETURN                                       | 102.15      |
| DWIC21600122 | 11/24/2015  | RUSSELL, MYLES E    | 10/14/2015               | 10/14/2015 | STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, SOUTHAVEN AND RETURN                         | 77.40       |
| DWIC21600123 | 11/24/2015  | RUSSELL, MYLES E    | 10/15/2015               | 10/15/2015 | STAFF PER DIEM                                                                             | 9.75        |
|              |             |                     |                          |            | STAFF TRANSPORTATION TUPELO TO ABERDEEN TO CORINTH                                         | 57.15       |
| DWIC21600124 | 11/25/2015  | RUSSELL, MYLES E    | 10/18/2015               | 10/18/2015 | STAFF PER DIEM                                                                             | 12.01       |
|              |             |                     |                          |            | STAFF TRANSPORTATION CORINTH TO COLUMBUS, TUPELO AND RETURN                                | 115.20      |

B-2011

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                       | AMOUNT (\$) |
|--------------|-------------|-----------------------|--------------------------|------------|-----------------------------------------------------------------------------------|-------------|
|              |             |                       | START                    | END        |                                                                                   |             |
| DWIC21600125 | 11/25/2015  | RUSSELL.MYLES E       | 10/19/2015               | 10/19/2015 | STAFF TRANSPORTATION                                                              | 136.80      |
| DWIC21600126 | 11/25/2015  | RUSSELL.MYLES E       | 10/21/2015               | 10/21/2015 | TUPELO TO CLARKSDALE, BOONEVILLE TO CORINTH                                       | 5.97        |
|              |             |                       |                          |            | STAFF PER DIEM                                                                    | 98.55       |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                              |             |
| DWIC21600127 | 11/25/2015  | RUSSELL.MYLES E       | 10/22/2015               | 10/25/2015 | TUPELO TO HOLLY SPRINGS, OXFORD TO CORINTH                                        | 20.51       |
|              |             |                       |                          |            | STAFF PER DIEM                                                                    | 278.10      |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                              |             |
|              |             |                       |                          |            | TUPELO TO BATESVILLE, MEMPHIS TN, NEW ALBANY, OXFORD, PONTOTOC, TUPELO, NEW       |             |
| DWIC21600128 | 11/24/2015  | RUSSELL.MYLES E       | 10/28/2015               | 10/28/2015 | ALBANY, PONTOTOC, OXFORD, PIPERTON TN, OXFORD TO CORINTH                          | 44.10       |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                              |             |
| DWIC21600129 | 11/25/2015  | RUSSELL.MYLES E       | 10/30/2015               | 10/30/2015 | CORINTH TO IUKA, BELMONT, BURNSVILLE AND RETURN                                   | 155.25      |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                              |             |
| DWIC21600130 | 11/25/2015  | RUSSELL.MYLES E       | 10/31/2015               | 10/31/2015 | TUPELO TO NEW ALBANY, TUPELO, WALLS, TUPELO TO CORINTH                            | 111.60      |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                              |             |
| DWIC21600131 | 11/30/2015  | WICKER.ROGER F        | 11/10/2015               | 11/15/2015 | CORINTH TO TUPELO, STARKVILLE, TUPELO AND RETURN                                  | 445.93      |
|              |             |                       |                          |            | SENATOR'S PER DIEM                                                                | 1,052.70    |
|              |             |                       |                          |            | SENATOR'S TRANSPORTATION                                                          |             |
|              |             |                       |                          |            | WASHINGTON DC TO MEMPHIS TN, SOUTHAVEN, JACKSON, PETAL, JACKSON, TUPELO,          |             |
| DWIC21600134 | 12/02/2015  | FERGUSON.DEREK B      | 11/10/2015               | 11/10/2015 | SENATOBIA, MEMPHIS TN AND RETURN                                                  | 101.70      |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                              |             |
|              |             |                       |                          |            | GULFPORT TO HATTIESBURG, LAUREL AND RETURN                                        |             |
| DWIC21600140 | 12/15/2015  | WICKER.ROGER F        | 11/19/2015               | 11/29/2015 | SENATOR'S PER DIEM                                                                | 131.60      |
|              |             |                       |                          |            | SENATOR'S TRANSPORTATION                                                          | 635.70      |
|              |             |                       |                          |            | WASHINGTON DC TO MEMPHIS TN, SOUTHAVEN, TUPELO, COLUMBUS, ATLANTA GA AND          |             |
| DWIC21600147 | 12/16/2015  | BILBO.WILLIAM B       | 11/02/2015               | 11/02/2015 | RETURN                                                                            | 71.10       |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                              |             |
| DWIC21600148 | 12/16/2015  | BILBO.WILLIAM B       | 11/05/2015               | 11/05/2015 | JACKSON TO LEXINGTON AND RETURN                                                   | 56.70       |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                              |             |
| DWIC21600149 | 12/16/2015  | BILBO.WILLIAM B       | 11/06/2015               | 11/06/2015 | JACKSON TO VICKSBURG AND RETURN                                                   | 107.10      |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                              |             |
| DWIC21600150 | 12/16/2015  | BILBO.WILLIAM B       | 11/10/2015               | 11/10/2015 | JACKSON TO NATCHEZ AND RETURN                                                     | 72.90       |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                              |             |
| DWIC21600151 | 12/16/2015  | BILBO.WILLIAM B       | 11/12/2015               | 11/12/2015 | JACKSON TO PELAHATCHIE, MORTON, FOREST AND RETURN                                 | 108.45      |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                              |             |
| DWIC21600152 | 12/16/2015  | BILBO.WILLIAM B       | 11/13/2015               | 11/13/2015 | JACKSON TO MERIDIAN AND RETURN                                                    | 74.70       |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                              |             |
| DWIC21600153 | 12/16/2015  | BILBO.WILLIAM B       | 11/17/2015               | 11/17/2015 | JACKSON TO KOSCIUSKO AND RETURN                                                   | 88.65       |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                              |             |
| DWIC21600154 | 12/16/2015  | BILBO.WILLIAM B       | 11/18/2015               | 11/18/2015 | JACKSON TO RAYMOND, PORT GIBSON, FAYETTE, CLINTON AND RETURN                      | 87.30       |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                              |             |
| DWIC21600155 | 12/16/2015  | BILBO.WILLIAM B       | 11/19/2015               | 11/19/2015 | JACKSON TO NEWTON, UNION, DECATUR AND RETURN                                      | 125.55      |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                              |             |
| DWIC21600156 | 12/16/2015  | BILBO.WILLIAM B       | 11/23/2015               | 11/23/2015 | JACKSON TO LOUISVILLE, MACON, DE KALB, PHILADELPHIA AND RETURN                    | 68.85       |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                              |             |
| DWIC21600158 | 12/16/2015  | CARTER.MEREDITH H     | 11/20/2015               | 11/28/2015 | JACKSON TO BROOKHAVEN, BUDE, MEADVILLE AND RETURN                                 | 913.50      |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                              |             |
|              |             |                       |                          |            | WASHINGTON DC TO MEMPHIS TN, HERNANDO, MEMPHIS TN, HERNANDO, TUPELO, CORDOVA TN   |             |
| DWIC21600164 | 12/23/2015  | RICHARDSON.MICHELLE B | 12/14/2015               | 12/15/2015 | AND RETURN                                                                        | 10.11       |
|              |             |                       |                          |            | STAFF PER DIEM                                                                    | 520.24      |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                              |             |
|              |             |                       |                          |            | WASHINGTON DC TO JACKSON, PEARL, CLINTON, RIDGELAND, JACKSON, PEARL, CHARLOTTE NC |             |
| DWIC21600165 | 12/23/2015  | WICKER.ROGER F        | 12/10/2015               | 12/14/2015 | AND RETURN                                                                        | 893.20      |
|              |             |                       |                          |            | SENATOR'S TRANSPORTATION                                                          |             |
|              |             |                       |                          |            | WASHINGTON DC TO ATLANTA GA, COLUMBUS, TUPELO, COLUMBUS, ATLANTA GA AND RETURN    |             |
| DWIC21600167 | 12/22/2015  | RUSSELL.MYLES E       | 11/02/2015               | 11/02/2015 | STAFF TRANSPORTATION                                                              | 88.65       |
|              |             |                       |                          |            | CORINTH TO BYHALIA, HERNANDO TO TUPELO                                            |             |
| DWIC21600168 | 12/23/2015  | RUSSELL.MYLES E       | 11/05/2015               | 11/05/2015 | STAFF PER DIEM                                                                    | 9.16        |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                              | 96.75       |
|              |             |                       |                          |            | TUPELO TO WALTHALL, COLUMBUS, WEST POINT AND RETURN                               |             |

B-2012

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                           | AMOUNT (\$) |
|--------------|-------------|--------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                    | START                    | END        |                                                                                                                                                                                                       |             |
| DWIC21600169 | 12/23/2015  | RUSSELL.MYLES E    | 11/09/2015               | 11/09/2015 | STAFF TRANSPORTATION                                                                                                                                                                                  | 130.95      |
| DWIC21600170 | 12/23/2015  | RUSSELL.MYLES E    | 11/10/2015               | 11/11/2015 | TUPELO TO GREENWOOD, WINONA, GRENADA AND RETURN                                                                                                                                                       | 11.11       |
|              |             |                    |                          |            | STAFF PER DIEM                                                                                                                                                                                        | 114.30      |
| DWIC21600171 | 12/23/2015  | RUSSELL.MYLES E    | 11/12/2015               | 11/12/2015 | STAFF TRANSPORTATION                                                                                                                                                                                  | 161.55      |
| DWIC21600172 | 12/23/2015  | RUSSELL.MYLES E    | 11/13/2015               | 11/13/2015 | TUPELO TO NEW ALBANY, SOUTHAVEN, OLIVE BRANCH, SOUTHAVEN, RIPLEY TO CORINTH                                                                                                                           | 13.25       |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                  | 143.10      |
| DWIC21600173 | 12/23/2015  | RUSSELL.MYLES E    | 11/18/2015               | 11/18/2015 | TUPELO TO MAYHEW, CLARKSDALE TO CORINTH                                                                                                                                                               | 116.55      |
| DWIC21600174 | 12/23/2015  | RUSSELL.MYLES E    | 11/19/2015               | 11/20/2015 | STAFF TRANSPORTATION                                                                                                                                                                                  | 147.60      |
| DWIC21600175 | 12/23/2015  | RUSSELL.MYLES E    | 11/24/2015               | 11/24/2015 | TUPELO TO WEST POINT, SOUTHAVEN, OLIVE BRANCH, SOUTHAVEN TO CORINTH                                                                                                                                   | 9.16        |
|              |             |                    |                          |            | STAFF PER DIEM                                                                                                                                                                                        | 66.15       |
| DWIC21600176 | 12/23/2015  | RUSSELL.MYLES E    | 11/30/2015               | 11/30/2015 | STAFF TRANSPORTATION                                                                                                                                                                                  | 105.75      |
| DWIC21600177 | 12/23/2015  | PENO,CHRISTEEN C   | 12/10/2015               | 12/10/2015 | TUPELO TO STARKVILLE AND RETURN                                                                                                                                                                       | 10.89       |
| DWIC21600185 | 01/08/2016  | HINKEBEIN,ANDREW C | 11/02/2015               | 11/02/2015 | STAFF TRANSPORTATION                                                                                                                                                                                  | 75.15       |
| DWIC21600186 | 01/08/2016  | HINKEBEIN,ANDREW C | 11/04/2015               | 11/04/2015 | TUPELO TO PONTOTOC, COLUMBUS TO CORINTH                                                                                                                                                               | 42.75       |
| DWIC21600187 | 01/08/2016  | HINKEBEIN,ANDREW C | 11/05/2015               | 11/05/2015 | STAFF TRANSPORTATION                                                                                                                                                                                  | 58.05       |
| DWIC21600188 | 01/08/2016  | HINKEBEIN,ANDREW C | 11/06/2015               | 11/06/2015 | GULFPORT TO PASCAGOULA, STENNIS SPACE CENTER AND RETURN                                                                                                                                               | 72.90       |
| DWIC21600189 | 01/08/2016  | HINKEBEIN,ANDREW C | 11/07/2015               | 11/07/2015 | GULFPORT TO LONG BEACH, PASCAGOULA AND RETURN                                                                                                                                                         | 70.20       |
| DWIC21600190 | 01/08/2016  | HINKEBEIN,ANDREW C | 11/10/2015               | 11/10/2015 | STAFF TRANSPORTATION                                                                                                                                                                                  | 87.30       |
| DWIC21600191 | 01/11/2016  | HINKEBEIN,ANDREW C | 11/11/2015               | 11/11/2015 | GULFPORT TO PURVIS, BILOXI AND RETURN                                                                                                                                                                 | 123.30      |
| DWIC21600192 | 01/08/2016  | HINKEBEIN,ANDREW C | 11/12/2015               | 11/12/2015 | STAFF TRANSPORTATION                                                                                                                                                                                  | 70.65       |
| DWIC21600193 | 01/11/2016  | HINKEBEIN,ANDREW C | 11/13/2015               | 11/13/2015 | GULFPORT TO PETAL AND RETURN                                                                                                                                                                          | 100.35      |
| DWIC21600194 | 01/11/2016  | HINKEBEIN,ANDREW C | 11/17/2015               | 11/17/2015 | STAFF TRANSPORTATION                                                                                                                                                                                  | 176.40      |
| DWIC21600195 | 01/08/2016  | HINKEBEIN,ANDREW C | 11/18/2015               | 11/18/2015 | GULFPORT TO HATTIESBURG, PASCAGOULA AND RETURN                                                                                                                                                        | 85.50       |
| DWIC21600196 | 01/08/2016  | HINKEBEIN,ANDREW C | 11/20/2015               | 11/20/2015 | STAFF TRANSPORTATION                                                                                                                                                                                  | 41.40       |
| DWIC21600197 | 01/11/2016  | HINKEBEIN,ANDREW C | 11/23/2015               | 11/23/2015 | GULFPORT TO PASCAGOULA, LAUREL, BROOKHAVEN AND RETURN                                                                                                                                                 | 125.55      |
| DWIC21600206 | 01/21/2016  | WICKER,ROGER F     | 12/18/2015               | 01/09/2016 | GULFPORT TO BILOXI, NEW ORLEANS LA AND RETURN                                                                                                                                                         | 106.29      |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                  | 568.70      |
| DWIC21600207 | 01/29/2016  | RUSSELL.MYLES E    | 12/01/2015               | 12/01/2015 | SENATOR'S PER DIEM                                                                                                                                                                                    | 89.55       |
| DWIC21600208 | 01/29/2016  | RUSSELL.MYLES E    | 12/04/2015               | 12/04/2015 | WASHINGTON DC TO ATLANTA GA, COLUMBUS, TUPELO, JACKSON, TUPELO, OXFORD, TUPELO, WALNUT, TUPELO, ASHLAND, HOLLY SPRINGS, HERNANDO, TUPELO, NEW ORLEANS LA, TUPELO, MEMPHIS TN, LAS VEGAS NV AND RETURN | 81.90       |
| DWIC21600209 | 02/01/2016  | RUSSELL.MYLES E    | 12/07/2015               | 12/07/2015 | STAFF TRANSPORTATION                                                                                                                                                                                  | 112.05      |
|              |             |                    |                          |            | TUPELO TO BRUCE, ABERDEEN TO CORINTH                                                                                                                                                                  |             |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                  |             |
|              |             |                    |                          |            | TUPELO TO HOLLY SPRINGS, OLIVE BRANCH TO CORINTH                                                                                                                                                      |             |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                  |             |
|              |             |                    |                          |            | TUPELO TO AMORY, SENATOBIA AND RETURN                                                                                                                                                                 |             |

B-2013

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                            | AMOUNT (\$)              |
|--------------|-------------|--------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------|--------------------------|
|              |             |                    | START                    | END        |                                                                                                        |                          |
| DWIC21600210 | 02/01/2016  | RUSSELL.MYLES E    | 12/08/2015               | 12/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TUPELO TO EUPORA, BATESVILLE, OXFORD TO CORINTH              | 12.63<br>133.20          |
| DWIC21600211 | 02/01/2016  | RUSSELL.MYLES E    | 12/09/2015               | 12/09/2015 | STAFF TRANSPORTATION<br>TUPELO TO MARKS, LULA AND RETURN                                               | 115.65                   |
| DWIC21600212 | 02/01/2016  | RUSSELL.MYLES E    | 12/10/2015               | 12/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TUPELO TO RED BANKS, COLUMBUS TO CORINTH                     | 8.93<br>148.05           |
| DWIC21600213 | 01/29/2016  | RUSSELL.MYLES E    | 12/14/2015               | 12/14/2015 | STAFF PER DIEM<br>TUPELO TO COLUMBUS AND RETURN                                                        | 12.48                    |
| DWIC21600214 | 02/02/2016  | RUSSELL.MYLES E    | 12/15/2015               | 12/15/2015 | STAFF TRANSPORTATION<br>TUPELO TO GREENWOOD, CLARKSDALE AND RETURN                                     | 128.25                   |
| DWIC21600215 | 02/01/2016  | RUSSELL.MYLES E    | 12/18/2015               | 12/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CORINTH TO IJKA, COLUMBUS TO TUPELO                          | 4.89<br>107.10           |
| DWIC21600216 | 01/29/2016  | RUSSELL.MYLES E    | 12/21/2015               | 12/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TUPELO TO HERNANDO AND RETURN                                | 12.33<br>84.15           |
| DWIC21600217 | 02/01/2016  | RUSSELL.MYLES E    | 12/22/2015               | 12/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TUPELO TO AMORY, WATER VALLEY TO CORINTH                     | 11.50<br>113.85          |
| DWIC21600218 | 01/29/2016  | RUSSELL.MYLES E    | 12/23/2015               | 12/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CORINTH TO WALLS, HORN LAKE, WALNUT AND RETURN               | 9.09<br>84.15            |
| DWIC21600219 | 01/29/2016  | RUSSELL.MYLES E    | 12/24/2015               | 12/24/2015 | STAFF TRANSPORTATION<br>CORINTH TO WALNUT, RIPLEY, HOLLY SPRINGS AND RETURN                            | 68.85                    |
| DWIC21600220 | 02/01/2016  | RUSSELL.MYLES E    | 12/29/2015               | 12/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CORINTH TO ASHLAND, HOLLY SPRINGS, HERNANDO AND RETURN       | 13.47<br>95.85           |
| DWIC21600221 | 02/05/2016  | PENO.CHRISTEEN C   | 01/12/2016               | 01/13/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GULFPORT TO PEARL, JACKSON TO LONG BEACH                     | 155.66<br>148.50         |
| DWIC21600222 | 01/29/2016  | BILBO.WILLIAM B    | 12/01/2015               | 12/01/2015 | STAFF TRANSPORTATION<br>JACKSON TO FOREST AND RETURN                                                   | 55.80                    |
| DWIC21600223 | 02/01/2016  | BILBO.WILLIAM B    | 12/03/2015               | 12/03/2015 | STAFF TRANSPORTATION<br>JACKSON TO NATCHEZ AND RETURN                                                  | 106.65                   |
| DWIC21600224 | 01/29/2016  | BILBO.WILLIAM B    | 12/09/2015               | 12/09/2015 | STAFF TRANSPORTATION<br>JACKSON TO MENDENHALL, MAGEE AND RETURN                                        | 63.45                    |
| DWIC21600225 | 01/29/2016  | BILBO.WILLIAM B    | 12/10/2015               | 12/10/2015 | STAFF TRANSPORTATION<br>JACKSON TO VICKSBURG AND RETURN                                                | 49.95                    |
| DWIC21600226 | 02/01/2016  | BILBO.WILLIAM B    | 12/16/2015               | 12/16/2015 | STAFF TRANSPORTATION<br>JACKSON TO LOUISVILLE, KOSCIUSKO AND RETURN                                    | 103.95                   |
| DWIC21600227 | 02/02/2016  | TAYLOR.RYAN J      | 01/07/2016               | 01/09/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN | 92.84<br>594.78<br>54.28 |
| DWIC21600228 | 02/01/2016  | LADNER.KATHERINE L | 01/12/2016               | 01/12/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GULFPORT TO PEARL, JACKSON AND RETURN                        | 8.50<br>148.50           |
| DWIC21600234 | 01/29/2016  | HINKEBEIN.ANDREW C | 12/01/2015               | 12/01/2015 | STAFF TRANSPORTATION<br>GULFPORT TO BILOXI, LUCEDALE AND RETURN                                        | 73.35                    |
| DWIC21600235 | 02/01/2016  | HINKEBEIN.ANDREW C | 12/02/2015               | 12/02/2015 | STAFF TRANSPORTATION<br>GULFPORT TO TYLERTOWN AND RETURN                                               | 108.90                   |
| DWIC21600236 | 01/29/2016  | HINKEBEIN.ANDREW C | 12/03/2015               | 12/03/2015 | STAFF TRANSPORTATION<br>GULFPORT TO DIAMONDHEAD, LONG BEACH, MOBILE AL AND RETURN                      | 90.45                    |
| DWIC21600237 | 02/01/2016  | HINKEBEIN.ANDREW C | 12/04/2015               | 12/04/2015 | STAFF TRANSPORTATION<br>GULFPORT TO MOBILE AL, HATTIESBURG AND RETURN                                  | 112.05                   |
| DWIC21600238 | 01/29/2016  | HINKEBEIN.ANDREW C | 12/05/2015               | 12/05/2015 | STAFF TRANSPORTATION<br>GULFPORT TO LUCEDALE AND RETURN                                                | 67.05                    |

B-2014

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                             | AMOUNT (\$) |
|--------------|-------------|-----------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                       | START                    | END        |                                                                                                                                                                         |             |
| DWIC21600239 | 01/29/2016  | HINKEBEIN,ANDREW C    | 12/07/2015               | 12/07/2015 | STAFF TRANSPORTATION                                                                                                                                                    | 37.35       |
| DWIC21600240 | 02/01/2016  | HINKEBEIN,ANDREW C    | 12/08/2015               | 12/08/2015 | GULFPORT TO BILOXI, PASCAGOULA AND RETURN                                                                                                                               | 111.15      |
| DWIC21600241 | 02/01/2016  | HINKEBEIN,ANDREW C    | 12/09/2015               | 12/09/2015 | STAFF TRANSPORTATION                                                                                                                                                    | 142.20      |
| DWIC21600242 | 01/29/2016  | HINKEBEIN,ANDREW C    | 12/10/2015               | 12/10/2015 | GULFPORT TO PICAYUNE, BILOXI, HATTIESBURG AND RETURN                                                                                                                    | 98.10       |
| DWIC21600243 | 02/01/2016  | HINKEBEIN,ANDREW C    | 12/11/2015               | 12/11/2015 | STAFF TRANSPORTATION                                                                                                                                                    | 100.35      |
| DWIC21600244 | 01/29/2016  | HINKEBEIN,ANDREW C    | 12/14/2015               | 12/14/2015 | GULFPORT TO COLLINS AND RETURN                                                                                                                                          | 53.55       |
| DWIC21600245 | 01/29/2016  | HINKEBEIN,ANDREW C    | 12/15/2015               | 12/15/2015 | STAFF TRANSPORTATION                                                                                                                                                    | 94.95       |
| DWIC21600246 | 01/29/2016  | HINKEBEIN,ANDREW C    | 12/16/2015               | 12/16/2015 | GULFPORT TO SLIDELL LA, STENNIS SPACE CENTER AND RETURN                                                                                                                 | 55.80       |
| DWIC21600247 | 02/01/2016  | HINKEBEIN,ANDREW C    | 12/18/2015               | 12/18/2015 | STAFF TRANSPORTATION                                                                                                                                                    | 48.15       |
| DWIC21600248 | 01/29/2016  | HINKEBEIN,ANDREW C    | 12/21/2015               | 12/21/2015 | GULFPORT TO HATTIESBURG, LUCEDALE AND RETURN                                                                                                                            | 22.95       |
| DWIC21600249 | 01/29/2016  | HINKEBEIN,ANDREW C    | 12/22/2015               | 12/22/2015 | STAFF TRANSPORTATION                                                                                                                                                    | 41.85       |
| DWIC21600250 | 02/05/2016  | BAILEY,BLAIR E        | 01/07/2016               | 01/09/2016 | GULFPORT TO STENNIS SPACE CENTER AND RETURN                                                                                                                             | 92.84       |
|              |             |                       |                          |            | STAFF INCIDENTALS                                                                                                                                                       | 581.65      |
|              |             |                       |                          |            | STAFF PER DIEM                                                                                                                                                          | 54.28       |
| DWIC21600251 | 02/05/2016  | WICKER,ROGER F        | 01/14/2016               | 01/18/2016 | STAFF TRANSPORTATION                                                                                                                                                    | 365.38      |
|              |             |                       |                          |            | WASHINGTON DC TO NEW YORK NY AND RETURN                                                                                                                                 | 485.20      |
|              |             |                       |                          |            | SENATOR'S PER DIEM                                                                                                                                                      |             |
|              |             |                       |                          |            | SENATOR'S TRANSPORTATION                                                                                                                                                |             |
|              |             |                       |                          |            | WASHINGTON DC TO ATLANTA GA, GULFPORT, BILOXI, GULFPORT, JACKSON, BRANDON, JACKSON, TUPELO, MEMPHIS TN AND RETURN                                                       |             |
| DWIC21600257 | 02/02/2016  | PARKER,BARRY W        | 01/20/2016               | 01/21/2016 | STAFF PER DIEM                                                                                                                                                          | 124.26      |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                                                                                    | 169.20      |
| DWIC21600261 | 02/05/2016  | WICKER,ROGER F        | 01/21/2016               | 01/26/2016 | TUPELO TO JACKSON AND RETURN                                                                                                                                            | 19.91       |
|              |             |                       |                          |            | SENATOR'S PER DIEM                                                                                                                                                      | 285.70      |
|              |             |                       |                          |            | SENATOR'S TRANSPORTATION                                                                                                                                                |             |
| DWIC21600262 | 02/04/2016  | FERGUSON,DEREK B      | 01/26/2016               | 01/26/2016 | WASHINGTON DC TO MEMPHIS TN, TUPELO, MEMPHIS TN AND RETURN                                                                                                              | 84.00       |
| DWIC21600263 | 02/05/2016  | LADNER,KATHERINE L    | 01/20/2016               | 01/21/2016 | STAFF TRANSPORTATION                                                                                                                                                    | 35.47       |
|              |             |                       |                          |            | GULFPORT TO NEW ORLEANS LA AND RETURN                                                                                                                                   | 152.55      |
|              |             |                       |                          |            | STAFF PER DIEM                                                                                                                                                          |             |
| DWIC21600273 | 02/22/2016  | CHAMBERLIN,KIMBERLY W | 01/26/2016               | 01/28/2016 | STAFF TRANSPORTATION                                                                                                                                                    | 204.80      |
|              |             |                       |                          |            | GULFPORT TO CLINTON, JACKSON AND RETURN                                                                                                                                 | 352.13      |
|              |             |                       |                          |            | STAFF PER DIEM                                                                                                                                                          |             |
| DWIC21600277 | 02/22/2016  | WICKER,ROGER F        | 02/04/2016               | 02/08/2016 | STAFF TRANSPORTATION                                                                                                                                                    | 801.04      |
|              |             |                       |                          |            | HERNANDO TO KENNER LA, NEW ORLEANS LA, NORCO LA, KENNER LA AND RETURN                                                                                                   | 613.20      |
|              |             |                       |                          |            | SENATOR'S PER DIEM                                                                                                                                                      |             |
|              |             |                       |                          |            | SENATOR'S TRANSPORTATION                                                                                                                                                |             |
|              |             |                       |                          |            | WASHINGTON DC TO ATLANTA GA, GULFPORT, BILOXI, KILN, BAY SAINT LOUIS, GULFPORT, BILOXI, GULFPORT, BILOXI, GULFPORT, OCEAN SPRINGS, JACKSON, CLINTON, JACKSON AND RETURN |             |
| DWIC21600281 | 03/01/2016  | BILBO,WILLIAM B       | 01/06/2016               | 01/06/2016 | STAFF TRANSPORTATION                                                                                                                                                    | 75.60       |
| DWIC21600282 | 03/01/2016  | BILBO,WILLIAM B       | 01/07/2016               | 01/07/2016 | JACKSON TO VICKSBURG AND RETURN                                                                                                                                         | 98.55       |
| DWIC21600283 | 03/01/2016  | BILBO,WILLIAM B       | 01/08/2016               | 01/08/2016 | STAFF TRANSPORTATION                                                                                                                                                    | 107.10      |
|              |             |                       |                          |            | JACKSON TO LOUISVILLE AND RETURN                                                                                                                                        |             |
| DWIC21600284 | 03/01/2016  | BILBO,WILLIAM B       | 01/11/2016               | 01/11/2016 | STAFF TRANSPORTATION                                                                                                                                                    | 63.90       |
|              |             |                       |                          |            | JACKSON TO MERIDIAN AND RETURN                                                                                                                                          |             |
| DWIC21600285 | 03/01/2016  | BILBO,WILLIAM B       | 01/14/2016               | 01/14/2016 | STAFF TRANSPORTATION                                                                                                                                                    | 73.35       |
|              |             |                       |                          |            | JACKSON TO BRANDON, PELAHATCHIE, PUCKETT AND RETURN                                                                                                                     |             |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                                                                                    |             |
|              |             |                       |                          |            | JACKSON TO KOSCIUSKO AND RETURN                                                                                                                                         |             |

B-2015

| DOCUMENT NO. | DATE POSTED | PAYEE NAME       | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                            | AMOUNT (\$)      |
|--------------|-------------|------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                  | START                    | END        |                                                                                                                                                                                                        |                  |
| DWIC21600286 | 03/01/2016  | BILBO.WILLIAM B  | 01/15/2016               | 01/15/2016 | STAFF TRANSPORTATION JACKSON TO MCCOMB, LIBERTY AND RETURN                                                                                                                                             | 98.55            |
| DWIC21600287 | 03/01/2016  | BILBO.WILLIAM B  | 01/19/2016               | 01/19/2016 | STAFF TRANSPORTATION JACKSON TO CANTON, LEXINGTON AND RETURN                                                                                                                                           | 71.10            |
| DWIC21600288 | 03/01/2016  | BILBO.WILLIAM B  | 01/21/2016               | 01/21/2016 | STAFF TRANSPORTATION JACKSON TO FOREST, MORTON AND RETURN                                                                                                                                              | 69.30            |
| DWIC21600289 | 03/01/2016  | BILBO.WILLIAM B  | 01/22/2016               | 01/22/2016 | STAFF TRANSPORTATION JACKSON TO CRYSTAL SPRINGS, GEORGETOWN AND RETURN                                                                                                                                 | 38.70            |
| DWIC21600290 | 03/01/2016  | BILBO.WILLIAM B  | 01/26/2016               | 01/26/2016 | STAFF TRANSPORTATION JACKSON TO BROOKHAVEN, MEADVILLE AND RETURN                                                                                                                                       | 66.15            |
| DWIC21600291 | 03/01/2016  | BILBO.WILLIAM B  | 01/27/2016               | 01/27/2016 | STAFF TRANSPORTATION JACKSON TO VICKSBURG, PORT GIBSON AND RETURN                                                                                                                                      | 76.95            |
| DWIC21600292 | 03/01/2016  | BILBO.WILLIAM B  | 01/28/2016               | 01/28/2016 | STAFF TRANSPORTATION JACKSON TO KOSCIUSKO, LOUISVILLE AND RETURN                                                                                                                                       | 102.60           |
| DWIC21600293 | 03/01/2016  | RUSSELL.MYLES E  | 01/05/2016               | 01/05/2016 | STAFF TRANSPORTATION TUPELO TO AMORY, KILMICHAEL, PITTSBORO AND RETURN                                                                                                                                 | 112.05           |
| DWIC21600294 | 03/02/2016  | RUSSELL.MYLES E  | 01/06/2016               | 01/06/2016 | STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, TUPELO, NETTLETON, NEW ALBANY TO CORINTH                                                                                                     | 14.73<br>61.65   |
| DWIC21600295 | 03/01/2016  | RUSSELL.MYLES E  | 01/09/2016               | 01/09/2016 | STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO COLUMBUS, TUPELO AND RETURN                                                                                                                             | 16.09<br>101.70  |
| DWIC21600296 | 03/01/2016  | RUSSELL.MYLES E  | 01/11/2016               | 01/11/2016 | STAFF TRANSPORTATION TUPELO TO OXFORD, COFFEEVILLE, STARKVILLE TO CORINTH                                                                                                                              | 121.05           |
| DWIC21600297 | 03/01/2016  | RUSSELL.MYLES E  | 01/12/2016               | 01/12/2016 | STAFF TRANSPORTATION CORINTH TO MEMPHIS TN, RIPLEY AND RETURN                                                                                                                                          | 102.15           |
| DWIC21600298 | 03/01/2016  | RUSSELL.MYLES E  | 01/13/2016               | 01/13/2016 | STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO OAKLAND, SUMNER AND RETURN                                                                                                                               | 12.68<br>119.70  |
| DWIC21600299 | 03/01/2016  | RUSSELL.MYLES E  | 01/18/2016               | 01/18/2016 | STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO TUPELO, MEMPHIS TN, OLIVE BRANCH, TUPELO, COLDWATER, BATESVILLE AND RETURN                                                                              | 12.78<br>123.75  |
| DWIC21600300 | 03/01/2016  | RUSSELL.MYLES E  | 01/19/2016               | 01/19/2016 | STAFF TRANSPORTATION TUPELO TO MAYHEW, MANTACHIE, FULTON TO CORINTH                                                                                                                                    | 97.20            |
| DWIC21600301 | 03/01/2016  | RUSSELL.MYLES E  | 01/21/2016               | 01/21/2016 | STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, TUPELO, GRENADA TO CORINTH                                                                                                                   | 19.64<br>108.00  |
| DWIC21600302 | 03/01/2016  | RUSSELL.MYLES E  | 01/25/2016               | 01/25/2016 | STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO COLUMBUS, CALEDONIA, EUPORA AND RETURN                                                                                                                   | 9.58<br>100.80   |
| DWIC21600303 | 03/01/2016  | RUSSELL.MYLES E  | 01/26/2016               | 01/26/2016 | STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN TO CORINTH                                                                                                                                    | 16.62<br>98.10   |
| DWIC21600304 | 03/01/2016  | RUSSELL.MYLES E  | 01/27/2016               | 01/27/2016 | STAFF TRANSPORTATION TUPELO TO AMORY, ABERDEEN, SMITHVILLE AND RETURN                                                                                                                                  | 56.25            |
| DWIC21600305 | 03/01/2016  | RUSSELL.MYLES E  | 01/29/2016               | 01/30/2016 | STAFF TRANSPORTATION TUPELO TO SENATOBIA, CLARKSDALE, TUTWILER, CLARKSDALE TO CORINTH                                                                                                                  | 149.40           |
| DWIC21600306 | 03/07/2016  | RUSSELL.MYLES E  | 01/31/2016               | 01/31/2016 | STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO COLUMBUS, TUPELO AND RETURN                                                                                                                             | 15.59<br>103.95  |
| DWIC21600307 | 03/01/2016  | WICKER.ROGER F   | 02/12/2016               | 02/22/2016 | SENATORS PER DIEM WASHINGTON DC TO JACKSON, MADISON, JACKSON, TUPELO, OXFORD, MEMPHIS TN, NEW ORLEANS LA, PASCAGOULA, GULFPORT, PICAYUNE, HATTIESBURG, OXFORD, TUPELO, COLUMBUS, ATLANTA GA AND RETURN | 668.88<br>402.60 |
| DWIC21600318 | 03/10/2016  | FERGUSON.DEREK B | 02/17/2016               | 02/17/2016 | STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, NEW ORLEANS LA AND RETURN                                                                                                                  | 13.80<br>110.25  |

B-2016

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                   | AMOUNT (\$) |
|--------------|-------------|--------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------|-------------|
|              |             |                    | START                    | END        |                                                                                               |             |
| DWIC21600319 | 03/10/2016  | HINKEBEIN.ANDREW C | 01/04/2016               | 01/04/2016 | STAFF TRANSPORTATION                                                                          | 54.45       |
| DWIC21600320 | 03/10/2016  | HINKEBEIN.ANDREW C | 01/05/2016               | 01/05/2016 | GULFPORT TO PASCAGOULA AND RETURN                                                             | 42.30       |
| DWIC21600321 | 03/10/2016  | HINKEBEIN.ANDREW C | 01/06/2016               | 01/06/2016 | STAFF TRANSPORTATION                                                                          | 186.75      |
| DWIC21600322 | 03/10/2016  | HINKEBEIN.ANDREW C | 01/07/2016               | 01/07/2016 | GULFPORT TO MOSS POINT AND RETURN                                                             | 67.05       |
| DWIC21600323 | 03/11/2016  | HINKEBEIN.ANDREW C | 01/08/2016               | 01/08/2016 | STAFF TRANSPORTATION                                                                          | 145.80      |
| DWIC21600324 | 03/10/2016  | HINKEBEIN.ANDREW C | 01/11/2016               | 01/11/2016 | GULFPORT TO PICAYUNE, GULFPORT, JACKSON AND RETURN                                            | 67.05       |
| DWIC21600325 | 03/11/2016  | HINKEBEIN.ANDREW C | 01/13/2016               | 01/13/2016 | STAFF TRANSPORTATION                                                                          | 124.20      |
| DWIC21600326 | 03/11/2016  | HINKEBEIN.ANDREW C | 01/14/2016               | 01/14/2016 | GULFPORT TO HATTIESBURG, GULFPORT, PICAYUNE, POPLARVILLE, HATTIESBURG AND RETURN              | 129.60      |
| DWIC21600327 | 03/11/2016  | HINKEBEIN.ANDREW C | 01/15/2016               | 01/15/2016 | STAFF TRANSPORTATION                                                                          | 41.40       |
| DWIC21600328 | 03/11/2016  | HINKEBEIN.ANDREW C | 01/20/2016               | 01/20/2016 | GULFPORT TO WAVELAND, LAUREL AND RETURN                                                       | 74.25       |
| DWIC21600329 | 03/11/2016  | HINKEBEIN.ANDREW C | 01/22/2016               | 01/22/2016 | STAFF TRANSPORTATION                                                                          | 34.65       |
| DWIC21600330 | 03/11/2016  | HINKEBEIN.ANDREW C | 01/25/2016               | 01/25/2016 | GULFPORT TO HATTIESBURG, MOBILE AL, BILOXI AND RETURN                                         | 30.60       |
| DWIC21600331 | 03/11/2016  | HINKEBEIN.ANDREW C | 01/26/2016               | 01/26/2016 | STAFF TRANSPORTATION                                                                          | 94.05       |
| DWIC21600332 | 03/11/2016  | HINKEBEIN.ANDREW C | 01/27/2016               | 01/27/2016 | GULFPORT TO DIAMONDHEAD, BILOXI AND RETURN                                                    | 40.95       |
| DWIC21600333 | 03/11/2016  | HINKEBEIN.ANDREW C | 01/28/2016               | 01/28/2016 | STAFF TRANSPORTATION                                                                          | 87.30       |
| DWIC21600334 | 03/11/2016  | HINKEBEIN.ANDREW C | 01/29/2016               | 01/29/2016 | GULFPORT TO DIBERVILLE, BAY SAINT LOUIS AND RETURN                                            | 77.85       |
| DWIC21600337 | 03/11/2016  | WICKER.ROGER F     | 03/03/2016               | 03/06/2016 | STAFF TRANSPORTATION                                                                          | 179.15      |
| DWIC21600347 | 03/18/2016  | FERGUSON.DEREK B   | 02/19/2016               | 02/19/2016 | GULFPORT TO NEW ORLEANS LA AND RETURN                                                         | 814.70      |
| DWIC21600348 | 03/18/2016  | FERGUSON.DEREK B   | 03/02/2016               | 03/02/2016 | STAFF TRANSPORTATION                                                                          | 45.00       |
| DWIC21600350 | 03/24/2016  | WICKER.ROGER F     | 03/10/2016               | 03/14/2016 | GULFPORT TO PICAYUNE AND RETURN                                                               | 44.10       |
| DWIC21600356 | 03/24/2016  | RUSSELL.MYLES E    | 02/01/2016               | 02/01/2016 | STAFF TRANSPORTATION                                                                          | 547.70      |
| DWIC21600357 | 03/29/2016  | RUSSELL.MYLES E    | 02/03/2016               | 02/04/2016 | WASHINGTON DC TO MEMPHIS TN, TUPELO, OXFORD, CORINTH, TUPELO, COLUMBUS, ATLANTA GA AND RETURN | 44.10       |
| DWIC21600358 | 03/24/2016  | RUSSELL.MYLES E    | 02/08/2016               | 02/08/2016 | STAFF TRANSPORTATION                                                                          | 163.56      |
| DWIC21600359 | 03/24/2016  | RUSSELL.MYLES E    | 02/09/2016               | 02/09/2016 | TUPELO TO PONTOTOC, NEW ALBANY, BALDWIN AND RETURN                                            | 241.45      |
| DWIC21600360 | 03/24/2016  | RUSSELL.MYLES E    | 02/10/2016               | 02/10/2016 | STAFF TRANSPORTATION                                                                          | 114.30      |
| DWIC21600361 | 03/24/2016  | RUSSELL.MYLES E    | 02/11/2016               | 02/11/2016 | TUPELO TO AMORY, WINONA, JACKSON, GOODMAN, LEXINGTON TO CORINTH                               | 33.44       |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                                          | 25.65       |
|              |             |                    |                          |            | TUPELO TO OXFORD, MEMPHIS TN, HERNANDO, TUPELO TO CORINTH                                     | 8.72        |
|              |             |                    |                          |            | STAFF PER DIEM                                                                                | 49.95       |
|              |             |                    |                          |            | CORINTH TO HOULKA, JACKSON, TUPELO AND RETURN                                                 | 13.90       |
|              |             |                    |                          |            | STAFF PER DIEM                                                                                | 159.30      |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                                          |             |
|              |             |                    |                          |            | CORINTH TO SOUTHAVEN, COLUMBUS AND RETURN                                                     |             |

B-2017

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                             | AMOUNT (\$)     |
|--------------|-------------|--------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------|-----------------|
|              |             |                    | START                    | END        |                                                                                                         |                 |
| DWIC21600362 | 03/24/2016  | RUSSELL.MYLES E    | 02/16/2016               | 02/16/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TUPELO TO OXFORD, MEMPHIS TN TO CORINTH                       | 8.74<br>112.05  |
| DWIC21600363 | 03/24/2016  | RUSSELL.MYLES E    | 02/17/2016               | 02/17/2016 | STAFF TRANSPORTATION<br>TUPELO TO CHARLESTON, OXFORD, SOUTHAVEN TO CORINTH                              | 140.85          |
| DWIC21600364 | 03/24/2016  | RUSSELL.MYLES E    | 02/18/2016               | 02/18/2016 | STAFF TRANSPORTATION<br>TUPELO TO VERONA, BOONEVILLE TO CORINTH                                         | 39.60           |
| DWIC21600365 | 03/24/2016  | RUSSELL.MYLES E    | 02/19/2016               | 02/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TUPELO TO STARKVILLE, JACKSON, MAGEE, OXFORD TO CORINTH       | 17.99<br>259.20 |
| DWIC21600366 | 03/24/2016  | RUSSELL.MYLES E    | 02/22/2016               | 02/22/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TUPELO TO COLUMBUS, OKOLONA, HOUSTON, NEW ALBANY AND RETURN   | 6.52<br>98.10   |
| DWIC21600367 | 03/24/2016  | RUSSELL.MYLES E    | 02/24/2016               | 02/24/2016 | STAFF TRANSPORTATION<br>TUPELO TO SENATOBIA, OLIVE BRANCH TO CORINTH                                    | 88.65           |
| DWIC21600368 | 03/24/2016  | RUSSELL.MYLES E    | 02/25/2016               | 02/25/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TUPELO TO GREENWOOD, GRENADA TO CORINTH                       | 7.66<br>141.75  |
| DWIC21600369 | 03/24/2016  | RUSSELL.MYLES E    | 02/26/2016               | 02/26/2016 | STAFF TRANSPORTATION<br>TUPELO TO OXFORD, LAMBERT, CLARKSDALE TO CORINTH                                | 134.10          |
| DWIC21600370 | 03/24/2016  | HINKEBEIN ANDREW C | 02/01/2016               | 02/01/2016 | STAFF TRANSPORTATION<br>GULFPORT TO WIGGINS, PASCAGOULA AND RETURN                                      | 65.70           |
| DWIC21600371 | 03/24/2016  | HINKEBEIN ANDREW C | 02/02/2016               | 02/02/2016 | STAFF TRANSPORTATION<br>GULFPORT TO TENNIS SPACE CENTER, HATTIESBURG AND RETURN                         | 93.15           |
| DWIC21600373 | 03/24/2016  | HINKEBEIN ANDREW C | 02/05/2016               | 02/05/2016 | STAFF TRANSPORTATION<br>GULFPORT TO TENNIS SPACE CENTER, KILN, BILOXI AND RETURN                        | 64.35           |
| DWIC21600374 | 03/24/2016  | HINKEBEIN ANDREW C | 02/06/2016               | 02/06/2016 | STAFF TRANSPORTATION<br>GULFPORT TO BILOXI, GULFPORT, BILOXI AND RETURN                                 | 27.90           |
| DWIC21600375 | 03/24/2016  | HINKEBEIN ANDREW C | 02/07/2016               | 02/07/2016 | STAFF TRANSPORTATION<br>GULFPORT TO BILOXI, GULFPORT, BILOXI AND RETURN                                 | 26.55           |
| DWIC21600376 | 03/24/2016  | HINKEBEIN ANDREW C | 02/09/2016               | 02/09/2016 | STAFF TRANSPORTATION<br>GULFPORT TO LAUREL, QUITMAN AND RETURN                                          | 134.10          |
| DWIC21600377 | 03/25/2016  | HINKEBEIN ANDREW C | 02/10/2016               | 02/10/2016 | STAFF TRANSPORTATION<br>GULFPORT TO LAUREL, BILOXI AND RETURN                                           | 103.95          |
| DWIC21600378 | 03/24/2016  | HINKEBEIN ANDREW C | 02/11/2016               | 02/11/2016 | STAFF TRANSPORTATION<br>GULFPORT TO WIGGINS, POPLARVILLE AND RETURN                                     | 51.30           |
| DWIC21600379 | 03/25/2016  | HINKEBEIN ANDREW C | 02/12/2016               | 02/12/2016 | STAFF TRANSPORTATION<br>GULFPORT TO HATTIESBURG, MONTICELLO AND RETURN                                  | 122.85          |
| DWIC21600380 | 03/24/2016  | HINKEBEIN ANDREW C | 02/16/2016               | 02/16/2016 | STAFF TRANSPORTATION<br>GULFPORT TO HATTIESBURG, PICAYUNE AND RETURN                                    | 81.90           |
| DWIC21600381 | 03/29/2016  | HINKEBEIN ANDREW C | 02/17/2016               | 02/18/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GULFPORT TO PASCAGOULA, NEW ORLEANS LA, PASCAGOULA AND RETURN | 185.60<br>40.95 |
| DWIC21600382 | 03/25/2016  | HINKEBEIN ANDREW C | 02/19/2016               | 02/19/2016 | STAFF TRANSPORTATION<br>GULFPORT TO PICAYUNE, JACKSON AND RETURN                                        | 155.70          |
| DWIC21600383 | 03/24/2016  | HINKEBEIN ANDREW C | 02/24/2016               | 02/24/2016 | STAFF TRANSPORTATION<br>GULFPORT TO NEW ORLEANS LA AND RETURN                                           | 72.90           |
| DWIC21600384 | 03/25/2016  | HINKEBEIN ANDREW C | 02/25/2016               | 02/25/2016 | STAFF TRANSPORTATION<br>GULFPORT TO LAUREL, RICHTON AND RETURN                                          | 100.35          |
| DWIC21600385 | 03/24/2016  | HINKEBEIN ANDREW C | 02/26/2016               | 02/26/2016 | STAFF TRANSPORTATION<br>GULFPORT TO PERKINSTON, HATTIESBURG AND RETURN                                  | 62.10           |
| DWIC21600386 | 03/25/2016  | BILBO.WILLIAM B    | 02/02/2016               | 02/02/2016 | STAFF TRANSPORTATION<br>JACKSON TO MERIDIAN AND RETURN                                                  | 106.20          |
| DWIC21600387 | 03/24/2016  | BILBO.WILLIAM B    | 02/04/2016               | 02/04/2016 | STAFF TRANSPORTATION<br>JACKSON TO LEXINGTON AND RETURN                                                 | 62.55           |
| DWIC21600388 | 03/24/2016  | BILBO.WILLIAM B    | 02/05/2016               | 02/05/2016 | STAFF TRANSPORTATION<br>JACKSON TO KOSCIUSKO AND RETURN                                                 | 71.10           |
| DWIC21600389 | 03/30/2016  | BILBO.WILLIAM B    | 02/09/2016               | 02/09/2016 | STAFF TRANSPORTATION<br>JACKSON TO NATCHEZ AND RETURN                                                   | 113.40          |

B-2018



| DOCUMENT NO.                         | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                             | AMOUNT (\$)  |
|--------------------------------------|-------------|-----------------------------|--------------------------|------------|-------------------------------------------------------------------------|--------------|
|                                      |             |                             | START                    | END        |                                                                         |              |
| DWIC21600390                         | 03/25/2016  | BILBO, WILLIAM B            | 02/11/2016               | 02/11/2016 | STAFF TRANSPORTATION                                                    | 119.70       |
| DWIC21600391                         | 03/24/2016  | BILBO, WILLIAM B            | 02/12/2016               | 02/12/2016 | JACKSON TO LOUISVILLE AND RETURN                                        | 54.45        |
| DWIC21600392                         | 03/24/2016  | BILBO, WILLIAM B            | 02/16/2016               | 02/16/2016 | STAFF TRANSPORTATION                                                    | 95.85        |
| DWIC21600393                         | 03/30/2016  | BILBO, WILLIAM B            | 02/17/2016               | 02/17/2016 | JACKSON TO VICKSBURG AND RETURN                                         | 81.90        |
| DWIC21600394                         | 03/24/2016  | BILBO, WILLIAM B            | 02/19/2016               | 02/19/2016 | STAFF TRANSPORTATION                                                    | 72.45        |
| DWIC21600395                         | 03/25/2016  | BILBO, WILLIAM B            | 02/23/2016               | 02/23/2016 | JACKSON TO WESSON, MEADVILLE, BUDE AND RETURN                           | 121.50       |
| DWIC21600396                         | 03/25/2016  | BILBO, WILLIAM B            | 02/26/2016               | 02/26/2016 | STAFF TRANSPORTATION                                                    | 121.95       |
| DWIC21600397                         | 03/24/2016  | HINKEBEIN, ANDREW C         | 02/29/2016               | 02/29/2016 | JACKSON TO PUCKETT, RALEIGH, TAYLORSVILLE, MAGEE, MENDENHALL AND RETURN | 27.00        |
| TRAVEL AND TRANSPORTATION OF PERSONS |             |                             |                          |            |                                                                         | 35,681.71    |
| CV160002279                          | 12/22/2015  | SERGEANT AT ARMS            | 11/01/2015               | 11/30/2015 | PHOTO STUDIO CERTIFICATION                                              | 231.30       |
| CV160002559                          | 01/21/2016  | SERGEANT AT ARMS            | 12/01/2015               | 12/31/2015 | PHOTO STUDIO CERTIFICATION                                              | 93.10        |
| CV160003536                          | 02/24/2016  | SERGEANT AT ARMS            | 01/01/2016               | 01/31/2016 | PHOTO STUDIO CERTIFICATION                                              | 253.70       |
| CV160004280                          | 03/25/2016  | SERGEANT AT ARMS            | 02/01/2016               | 02/29/2016 | PHOTO STUDIO CERTIFICATION                                              | 359.90       |
| DWIC21600065                         | 10/30/2015  | JOHNSON, MARY M             | 10/13/2015               | 10/16/2015 | FEES AND OTHER CHARGES                                                  | 50.00        |
| DWIC21600199                         | 01/13/2016  | ACE DATA STORAGE            | 12/16/2015               | 12/16/2015 | FEES AND OTHER CHARGES                                                  | 65.00        |
| OTHER CONTRACTUAL SERVICES           |             |                             |                          |            |                                                                         | 1,053.00     |
| DWIC21600230                         | 02/02/2016  | BERMAN DATABASE SYSTEMS INC | 02/01/2016               | 09/30/2016 | EXT DEV SOFTWARE (EXPENDABLE)                                           | 2,000.00     |
| ACQUISITION OF ASSETS                |             |                             |                          |            |                                                                         | 2,000.00     |
| PERSONNEL COMP. FULL-TIME PERMANENT  |             |                             |                          |            |                                                                         | 1,257,541.96 |
| PERSONNEL BENEFITS                   |             |                             |                          |            |                                                                         | 1,868.35     |
| NET PAYROLL EXPENSES                 |             |                             |                          |            |                                                                         | 1,259,410.31 |

B-2019

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                        | \$3,019,937.00                                     |                                                                             |                              |
| Supplementals                        | 17,714.00                                          |                                                                             |                              |
| Transfers                            | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -2,594,731.37                |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -94,477.14                   |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -41,654.86                   |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -99.00                       |
| Other Contractual Services           |                                                    | 0.00                                                                        | -4,538.53                    |
| Supplies and Materials               |                                                    | 0.00                                                                        | -48,205.37                   |
| Acquisition of Assets                |                                                    | -374.66                                                                     | -31,607.54                   |
| <b>ORGANIZATION TOTALS</b>           | <b>\$3,037,651.00</b>                              | <b>-\$374.66</b>                                                            | <b>-\$2,815,313.81</b>       |
| UNEXPENDED BALANCE AS OF 03/31/2016  |                                                    |                                                                             | <b>\$222,337.19</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

|              |            |                                       |            |            |                               |               |
|--------------|------------|---------------------------------------|------------|------------|-------------------------------|---------------|
| DWYD21600202 | 01/21/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2014 | 09/30/2014 | EXT DEV SOFTWARE (EXPENDABLE) | 374.66        |
|              |            |                                       |            |            |                               | <b>374.66</b> |
|              |            |                                       |            |            |                               |               |

ACQUISITION OF ASSETS

B-2020

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$3,043,694.00                                     |                                                                             |                              |
| Supplementals                              | 17,891.00                                          |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -980.20                                                                     | -2,854,801.37                |
| Travel and Transportation of Persons       |                                                    | -9,297.89                                                                   | -107,508.22                  |
| Rent, Communications and Utilities         |                                                    | -5,711.18                                                                   | -49,892.28                   |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -380.00                      |
| Other Contractual Services                 |                                                    | -76.50                                                                      | -4,847.68                    |
| Supplies and Materials                     |                                                    | -53.50                                                                      | -42,833.12                   |
| Acquisition of Assets                      |                                                    | -14.06                                                                      | -723.98                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,061,585.00</b>                              | <b>-\$16,133.33</b>                                                         | <b>-\$3,060,986.65</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$598.35</b>              |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                                                                                                         | AMOUNT (\$)              |
|--------------|----------------|-------------------------|-----------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
|              |                |                         | START                       | END        |                                                                                                                                                                     |                          |
| DWYD21500680 | 10/16/2015     | LOOK.WESLEY ALLEN       | 08/11/2015                  | 09/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SAN FRANCISCO CA, CLARKSTON WA, ENTERPRISE, CLARKSTON WA,<br>PORTLAND, ALBANY, BEND, PORTLAND AND RETURN | 1,203.00<br>543.50       |
| DWYD21500687 | 10/02/2015     | FAUERBACH.ERIN C        | 08/23/2015                  | 08/27/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND, MADISON WI AND RETURN                                                                          | 22.27<br>730.94          |
| DWYD21500714 | 10/06/2015     | WYDEN.RON               | 08/25/2015                  | 09/06/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>PORTLAND TO EUGENE, SALEM, PORTLAND TO WASHINGTON DC                                                              | 23.68<br>89.49           |
| DWYD21500715 | 10/06/2015     | APTER.NORA              | 08/21/2015                  | 08/30/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND, GRAND RONDE, LINCOLN CITY, PORTLAND AND RETURN                            | 3.00<br>178.07<br>108.65 |
| DWYD21500719 | 10/13/2015     | JP MORGAN CHASE BANK NA | 09/21/2015                  | 09/21/2015 | STAFF TRANSPORTATION<br>TRAIN FARE FOR K CHU WASHINGTON DC TO NEW YORK NY AND RETURN                                                                                | 172.00                   |
| DWYD21600001 | 10/27/2015     | MICHEL.S.JOHN           | 09/26/2015                  | 09/26/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO THE DALLES, MORO, THE DALLES AND RETURN                                                                       | 30.33<br>138.00          |
| DWYD21600002 | 10/21/2015     | MICHEL.S.JOHN           | 09/25/2015                  | 09/25/2015 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                           | 16.10                    |
| DWYD21600003 | 10/22/2015     | KINNEY.WAYNE            | 09/26/2015                  | 09/26/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BEND TO THE DALLES, MORO, THE DALLES AND RETURN                                                                           | 21.17<br>193.20          |

B-2021

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                  | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                         | START                    | END        |                                                                                                              |                           |
| DWYD21600004 | 10/23/2015  | CHADA.JUINE             | 09/24/2015               | 09/25/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EUGENE TO BEND AND RETURN                                          | 230.85<br>161.23          |
| DWYD21600005 | 10/22/2015  | GAUTREAU.MARY W         | 09/13/2015               | 09/23/2015 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    | 123.20                    |
| DWYD21600006 | 10/22/2015  | GAUTREAU.MARY W         | 09/25/2015               | 09/26/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO BEND, THE DALLES AND RETURN                            | 92.38<br>193.94           |
| DWYD21600007 | 10/22/2015  | PENDER.JOHN N           | 09/25/2015               | 09/27/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO BEND, MORO, THE DALLES AND RETURN | 16.90<br>312.00<br>240.06 |
| DWYD21600008 | 10/21/2015  | PENDER.JOHN N           | 09/24/2015               | 09/24/2015 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    | 9.78                      |
| DWYD21600009 | 10/21/2015  | PENDER.JOHN N           | 09/30/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    | 14.53                     |
| DWYD21600010 | 10/23/2015  | CATHEY.KATHLEEN M       | 09/28/2015               | 09/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA GRANDE TO BAKER CITY, JOHN DAY AND RETURN                       | 281.72<br>218.19          |
| DWYD21600011 | 10/23/2015  | CATHEY.KATHLEEN M       | 09/14/2015               | 09/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA GRANDE TO ONTARIO, VALE, HALFWAY AND RETURN                     | 230.74<br>210.45          |
| DWYD21600012 | 10/22/2015  | CATHEY.KATHLEEN M       | 09/17/2015               | 09/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA GRANDE TO BAKER CITY, JOHN DAY AND RETURN                       | 126.14<br>144.90          |
| DWYD21600013 | 10/22/2015  | CATHEY.KATHLEEN M       | 09/21/2015               | 09/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA GRANDE TO PRAIRIE CITY, JOHN DAY AND RETURN                     | 123.87<br>144.90          |
| DWYD21600014 | 10/23/2015  | CATHEY.KATHLEEN M       | 09/23/2015               | 09/26/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA GRANDE TO PENDLETON, BOARDMAN, BEND, REDMOND, MORO AND RETURN   | 480.78<br>256.06          |
| DWYD21600015 | 10/22/2015  | STERN.HENRY G           | 09/25/2015               | 09/26/2015 | STAFF PER DIEM<br>PORTLAND TO BEND AND RETURN                                                                | 128.86                    |
| DWYD21600018 | 10/22/2015  | KINNEY.WAYNE            | 09/09/2015               | 09/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BEND TO THE DALLES, MORO AND RETURN                                | 240.55<br>165.03          |
| DWYD21600019 | 10/21/2015  | KINNEY.WAYNE            | 09/12/2015               | 09/12/2015 | STAFF TRANSPORTATION<br>BEND TO PRINEVILLE AND RETURN                                                        | 41.40                     |
| DWYD21600020 | 10/27/2015  | CHADA.JUINE             | 07/21/2015               | 09/11/2015 | STAFF TRANSPORTATION<br>EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 43.71                     |
| DWYD21600022 | 10/22/2015  | KINNEY.WAYNE            | 09/18/2015               | 09/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BEND TO KLAMATH FALLS AND RETURN                                   | 7.70<br>158.13            |
| DWYD21600023 | 10/22/2015  | CHADA.JUINE             | 09/16/2015               | 09/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EUGENE TO LEBANON, SODAVILLE, BROWNSVILLE AND RETURN               | 12.00<br>60.20            |
| DWYD21600024 | 10/21/2015  | CHADA.JUINE             | 09/17/2015               | 09/17/2015 | STAFF TRANSPORTATION<br>EUGENE TO LEBANON, CORVALLIS, ALBANY AND RETURN                                      | 81.42                     |
| DWYD21600025 | 10/21/2015  | PENDER.JOHN N           | 11/03/2014               | 11/03/2014 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    | 17.36                     |
| DWYD21600038 | 11/05/2015  | CHU.KEITH T             | 09/21/2015               | 09/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN                            | 29.34<br>69.76            |
| DWYD21600042 | 11/04/2015  | JP MORGAN CHASE BANK NA | 09/24/2015               | 09/24/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND                                  | 333.10                    |
| DWYD21600044 | 11/04/2015  | WYDEN.RON               | 09/24/2015               | 09/28/2015 | SENATOR'S PER DIEM<br>WASHINGTON DC TO PORTLAND, REDMOND, BEND, DALLAS, WASCO, PORTLAND AND RETURN           | 22.50                     |
| DWYD21600078 | 11/19/2015  | EGLER.JACOB C           | 09/27/2015               | 09/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO JOHN DAY, BAKER CITY, JOHN DAY AND RETURN              | 255.36<br>286.41          |

B-2022

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                  | AMOUNT (\$)     |
|--------------|-------------|-------------------------|--------------------------|------------|------------------------------------------------------------------------------|-----------------|
|              |             |                         | START                    | END        |                                                                              |                 |
| DWYD21600080 | 11/19/2015  | WYDEN, RON              | 09/24/2015               | 09/28/2015 | SENATOR'S PER DIEM                                                           | 243.97          |
| DWYD21600099 | 12/02/2015  | HESSEL, EVAN D          | 09/25/2015               | 09/25/2015 | WASHINGTON DC TO PORTLAND, REDMOND, BEND, DALLAS, WASCO, PORTLAND AND RETURN | 15.07           |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                         |                 |
|              |             |                         |                          |            | PORTLAND TO GRESHAM AND RETURN                                               |                 |
|              |             |                         |                          |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b>                                  | <b>9,297.89</b> |
| CV160000788  | 10/29/2015  | SERGEANT AT ARMS        | 09/01/2015               | 09/30/2015 | PHOTO STUDIO CERTIFICATION                                                   | 29.50           |
| CV160000867  | 10/29/2015  | SERGEANT AT ARMS        | 09/01/2015               | 09/30/2015 | RECORDING STUDIO CERTIFICATION                                               | 7.00            |
| DWYD21600042 | 11/04/2015  | JP MORGAN CHASE BANK NA | 09/24/2015               | 09/24/2015 | FEES AND OTHER CHARGES                                                       | 40.00           |
|              |             |                         |                          |            | <b>OTHER CONTRACTUAL SERVICES</b>                                            | <b>76.50</b>    |
|              |             |                         |                          |            | PURCHASED EQUIPMENT (EXPENDABLE)                                             | 14.06           |
|              |             |                         |                          |            | <b>ACQUISITION OF ASSETS</b>                                                 | <b>14.06</b>    |
|              |             |                         |                          |            | PERSONNEL BENEFITS                                                           | 980.20          |
|              |             |                         |                          |            | <b>NET PAYROLL EXPENSES</b>                                                  | <b>980.20</b>   |

B-2023

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS AVAILABLE AS OF 10/01/2015 (\$) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$) | TOTAL FUNDING YTD (\$) |
|--------------------------------------|-------------------------------------------|--------------------------------------------------------------------|------------------------|
| Authorization                        | \$3,067,549.00                            |                                                                    |                        |
| Supplementals                        | 26,382.00                                 |                                                                    |                        |
| Transfers                            | 0.00                                      |                                                                    |                        |
| Resc / Withdrawals                   | 0.00                                      |                                                                    |                        |
| Net Payroll Expenses                 |                                           | -1,112,703.44                                                      | -1,112,703.44          |
| Travel and Transportation of Persons |                                           | -46,375.94                                                         | -46,375.94             |
| Rent, Communications and Utilities   |                                           | -18,290.42                                                         | -18,290.42             |
| Other Contractual Services           |                                           | -2,153.88                                                          | -2,153.88              |
| Supplies and Materials               |                                           | -40,967.60                                                         | -40,967.60             |
| Acquisition of Assets                |                                           | -23,509.49                                                         | -23,509.49             |
| <b>ORGANIZATION TOTALS</b>           | <b>\$3,093,931.00</b>                     | <b>-\$1,244,000.77</b>                                             | <b>-\$1,244,000.77</b> |
| UNEXPENDED BALANCE AS OF 03/31/2016  |                                           |                                                                    | <b>\$1,849,930.23</b>  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |     | DESCRIPTION                                                     | AMOUNT (\$) |
|--------------|-------------|----------------------|--------------------------|-----|-----------------------------------------------------------------|-------------|
|              |             |                      | START                    | END |                                                                 |             |
|              |             | KINNEY, WAYNE        |                          |     | FIELD REPRESENTATIVE                                            | 30,000.00   |
|              |             | WIDNESS, BEN D       |                          |     | SENIOR ADVISOR FOR DEFENSE AND FOREIGN POLICY                   | 37,000.00   |
|              |             | BITTLEMAN, SARAH     |                          |     | LEGISLATIVE DIRECTOR, CHIEF COUNSEL FOR ENERGY FROM FEB. 1      | 27,500.00   |
|              |             | GAUTREAU, MARY W     |                          |     | DEPUTY STATE DIRECTOR                                           | 60,950.00   |
|              |             | CHADA, JUINE         |                          |     | FIELD REPRESENTATIVE                                            | 32,499.96   |
|              |             | MICHEL, JOHN         |                          |     | STATE OPERATIONS MANAGER                                        | 30,999.96   |
|              |             | TYREE, JOCELYN       |                          |     | CASEWORKER                                                      | 19,500.00   |
|              |             | ROCKOWER, LISA G     |                          |     | STATE DIRECTOR                                                  | 81,576.45   |
|              |             | BINKLEY, WAYNE M     |                          |     | DIRECTOR OF SCHEDULING AND STAFF                                | 36,000.00   |
|              |             | CATHEY, KATHLEEN M   |                          |     | FIELD REPRESENTATIVE                                            | 30,000.00   |
|              |             | GRAHAM, FREDERICK H  |                          |     | FIELD REPRESENTATIVE                                            | 33,000.00   |
|              |             | MAIER, CHRISTEN B    |                          |     | CONSTITUENT SERVICE REPRESENTATIVE                              | 24,000.00   |
|              |             | SKUNDRICK, MOLLY A M |                          |     | FIELD REPRESENTATIVE                                            | 30,000.00   |
|              |             | MICHEL, JEFFREY S    |                          |     | ADMINISTRATIVE ASSISTANT                                        | 84,729.48   |
|              |             | AKIN, ISIAH B R      |                          |     | DEPUTY LEGISLATIVE DIRECTOR/SENIOR ADVISOR FROM FEB. 1          | 19,666.64   |
|              |             | PETRINA, COLLEEN S   |                          |     | STAFF ASSISTANT                                                 | 2,611.04    |
|              |             | FAUERBACH, ERIN C    |                          |     | LEGISLATIVE AIDE                                                | 39,999.96   |
|              |             | JONES, TREVOR W      |                          |     | LEGISLATIVE AIDE, CORRESPONDENCE DIRECTOR SYSTEMS ADMINISTRATOR | 27,499.93   |
|              |             | CHU, KEITH T         |                          |     | CHIEF COMMUNICATIONS ADVISOR ENERGY, TRADE FROM MAR. 29         | 666.67      |
|              |             | APTER, NORA          |                          |     | STAFF ASSISTANT TO NOV. 25                                      | 8,449.97    |
|              |             | HESEL, EVAN D        |                          |     | SPECIAL ASSISTANT                                               | 22,500.00   |
|              |             | STANFORD, LINDSEY A  |                          |     | SPECIAL ASSISTANT                                               | 24,000.00   |
|              |             | HEATH, JOSHUA V      |                          |     | SPECIAL ASSISTANT                                               | 28,333.32   |
|              |             | EGLER, JACOB C       |                          |     | SPECIAL ASSISTANT ON NATURAL RESOURCES                          | 24,999.96   |
|              |             | JUDD, MONTANA        |                          |     | SPECIAL ASSISTANT                                               | 27,499.93   |
|              |             | MCGEARY, MALCOLM     |                          |     | LEGISLATIVE CORRESPONDENT                                       | 24,999.96   |
|              |             | CONCHURATT, SAMUEL   |                          |     | STAFF ASSISTANT TO MAR. 29                                      | 19,888.82   |

B-2024

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                       | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                         | AMOUNT (\$)                                                                                                                  |
|--------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                  | START                    | END        |                                                                                                                                                                                                                                                                                                     |                                                                                                                              |
|              |             | NOOTENBOOM, KAREN DOOLEY<br>STRATTON, GRACE K<br>BRUNET, THOMAS G<br>ARMITAGE, REE C<br>STERN, HENRY G<br>PENDER, JOHN N<br>MAYFIELD, SHARIA<br>HOULIHAN, ALISON G<br>WARNER, MACKENZIE J<br>WEISMULLER, JAMES P |                          |            | OFFICE MANAGER<br>FIELD REPRESENTATIVE<br>LEGISLATIVE ASSISTANT<br>FIELD REPRESENTATIVE<br>STATE PRESS SECRETARY AND SPOKESMAN<br>FIELD AND BUSINESS OUTREACH DIRECTOR<br>ADVISOR ON INTELLIGENCE<br>STAFF ASSISTANT<br>STATE SCHEDULER/ASSISTANT TO STATE DIRECTOR<br>STAFF ASSISTANT FROM JAN. 27 | 24,999.96<br>24,999.96<br>36,000.00<br>28,999.93<br>54,999.96<br>51,499.93<br>9,000.00<br>21,999.96<br>22,500.00<br>6,400.00 |
| DWYD21600016 | 10/23/2015  | STERN, HENRY G                                                                                                                                                                                                   | 10/01/2015               | 10/02/2015 | STAFF PER DIEM<br>PORTLAND TO EUGENE AND RETURN                                                                                                                                                                                                                                                     | 134.68                                                                                                                       |
| DWYD21600017 | 10/22/2015  | CHADA, JUINE                                                                                                                                                                                                     | 10/01/2015               | 10/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EUGENE TO ROSEBURG AND RETURN                                                                                                                                                                                                                             | 57.45<br>83.38                                                                                                               |
| DWYD21600039 | 11/05/2015  | HESSEL, EVAN D                                                                                                                                                                                                   | 10/07/2015               | 10/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO SALEM AND RETURN                                                                                                                                                                                                                              | 26.25<br>59.92                                                                                                               |
| DWYD21600040 | 11/05/2015  | KINNEY, WAYNE                                                                                                                                                                                                    | 10/01/2015               | 10/01/2015 | STAFF TRANSPORTATION<br>BEND TO PRINEVILLE AND RETURN                                                                                                                                                                                                                                               | 41.40                                                                                                                        |
| DWYD21600041 | 11/06/2015  | KINNEY, WAYNE                                                                                                                                                                                                    | 10/11/2015               | 10/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BEND TO BOARDMAN, ARLINGTON AND RETURN                                                                                                                                                                                                                    | 36.24<br>226.55                                                                                                              |
| DWYD21600043 | 11/04/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                          | 10/01/2015               | 10/04/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN WYDEN WASHINGTON DC TO SEATTLE, EUGENE, ROSEBURG, ALBANY, PORTLAND AND RETURN                                                                                                                                                                           | 859.30                                                                                                                       |
| DWYD21600045 | 11/04/2015  | WYDEN, RON                                                                                                                                                                                                       | 10/01/2015               | 10/04/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO EUGENE, ROSEBURG, ALBANY, PORTLAND AND RETURN                                                                                                                                                                                    | 188.06<br>59.03                                                                                                              |
| DWYD21600046 | 11/04/2015  | WYDEN, RON                                                                                                                                                                                                       | 10/09/2015               | 10/19/2015 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>WASHINGTON DC TO EUGENE, ROSEBURG, BOARDMAN, DALLAS, EUGENE, PORTLAND, MEDFORD, PORTLAND, REDMOND AND RETURN                                                                                                                                         | 5.00<br>170.45                                                                                                               |
| DWYD21600047 | 11/04/2015  | CATHEY, KATHLEEN M                                                                                                                                                                                               | 10/03/2015               | 10/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA GRANDE TO PENDLETON AND RETURN                                                                                                                                                                                                                         | 9.95<br>58.65                                                                                                                |
| DWYD21600048 | 11/06/2015  | CATHEY, KATHLEEN M                                                                                                                                                                                               | 10/05/2015               | 10/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA GRANDE TO ONTARIO, VALE, ADRIAN, JORDAN VALLEY, MCDERMITT NV, ONTARIO AND RETURN                                                                                                                                                                       | 460.00<br>135.13                                                                                                             |
| DWYD21600049 | 11/04/2015  | CATHEY, KATHLEEN M                                                                                                                                                                                               | 10/11/2015               | 10/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA GRANDE TO BOARDMAN, ARLINGTON AND RETURN                                                                                                                                                                                                               | 22.02<br>142.03                                                                                                              |
| DWYD21600050 | 11/04/2015  | CATHEY, KATHLEEN M                                                                                                                                                                                               | 10/15/2015               | 10/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA GRANDE TO OXBOW, JOHN DAY AND RETURN                                                                                                                                                                                                                   | 124.87<br>224.25                                                                                                             |
| DWYD21600055 | 12/04/2015  | STERN, HENRY G                                                                                                                                                                                                   | 10/16/2015               | 10/17/2015 | STAFF PER DIEM<br>PORTLAND TO BEND AND RETURN                                                                                                                                                                                                                                                       | 137.58                                                                                                                       |
| DWYD21600056 | 11/04/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                          | 10/09/2015               | 10/19/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN WYDEN PORTLAND TO MEDFORD AND RETURN                                                                                                                                                                                                                    | 306.20                                                                                                                       |
| DWYD21600057 | 11/04/2015  | MICHEL, JOHN                                                                                                                                                                                                     | 10/11/2015               | 10/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO BOARDMAN AND RETURN                                                                                                                                                                                                                           | 23.47<br>186.30                                                                                                              |
| DWYD21600058 | 11/06/2015  | PENDER, JOHN N                                                                                                                                                                                                   | 10/13/2015               | 10/14/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO MEDFORD AND RETURN                                                                                                                                                                                                       | 16.57<br>150.82<br>53.92                                                                                                     |

B-2025

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                           | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                                                                       |             |
| DWYD21600059 | 11/06/2015  | PENDER.JOHN N           | 10/12/2015               | 10/12/2015 | STAFF INCIDENTALS                                                                                                                     | 13.75       |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                        | 17.03       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                  | 18.73       |
|              |             |                         |                          |            | PORTLAND TO EUGENE AND RETURN                                                                                                         |             |
| DWYD21600065 | 11/04/2015  | CHADA.JUINE             | 10/21/2015               | 10/21/2015 | STAFF PER DIEM                                                                                                                        | 12.85       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                  | 90.85       |
|              |             |                         |                          |            | EUGENE TO SPRINGFIELD, ROSEBURG AND RETURN                                                                                            |             |
| DWYD21600066 | 11/06/2015  | GAUTREAU.MARY W         | 10/04/2015               | 10/09/2015 | STAFF INCIDENTALS                                                                                                                     | 14.60       |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                        | 730.68      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                  | 792.42      |
|              |             |                         |                          |            | PORTLAND TO BOISE ID, ONTARIO, JORDAN VALLEY, MC DERMITT NV, ONTARIO, BOISE ID AND RETURN                                             |             |
| DWYD21600067 | 11/04/2015  | GAUTREAU.MARY W         | 10/10/2015               | 10/15/2015 | STAFF TRANSPORTATION                                                                                                                  | 130.00      |
|              |             |                         |                          |            | PORTLAND OFFICE INTERDEPARTMENTAL TRANSPORTATION                                                                                      |             |
| DWYD21600068 | 11/04/2015  | GAUTREAU.MARY W         | 10/16/2015               | 10/18/2015 | STAFF INCIDENTALS                                                                                                                     | 10.00       |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                        | 131.38      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                  | 211.60      |
|              |             |                         |                          |            | PORTLAND TO BEND AND RETURN                                                                                                           |             |
| DWYD21600074 | 11/18/2015  | JP MORGAN CHASE BANK NA | 10/13/2015               | 10/17/2015 | STAFF TRANSPORTATION                                                                                                                  | 898.60      |
|              |             |                         |                          |            | AIRFARE FOR THE FOLLOWING: 10/13-14 J PENDER, H STERN PORTLAND TO MEDFORD AND RETURN; 10/16-17 H STERN PORTLAND TO REDMOND AND RETURN |             |
| DWYD21600075 | 01/21/2016  | STERN.HENRY G           | 10/11/2015               | 10/11/2015 | STAFF TRANSPORTATION                                                                                                                  | 13.85       |
|              |             |                         |                          |            | PORTLAND TO BOARDMAN AND RETURN                                                                                                       | 87.09       |
| DWYD21600076 | 11/18/2015  | STERN.HENRY G           | 10/12/2015               | 10/12/2015 | STAFF PER DIEM                                                                                                                        | 5.59        |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                  | 61.03       |
|              |             |                         |                          |            | PORTLAND TO EUGENE AND RETURN                                                                                                         |             |
| DWYD21600077 | 11/19/2015  | STERN.HENRY G           | 10/13/2015               | 10/14/2015 | STAFF PER DIEM                                                                                                                        | 99.30       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                  | 144.89      |
|              |             |                         |                          |            | PORTLAND TO MEDFORD AND RETURN                                                                                                        |             |
| DWYD21600079 | 11/19/2015  | EGLER.JACOB C           | 10/16/2015               | 10/18/2015 | STAFF PER DIEM                                                                                                                        | 27.82       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                  | 192.73      |
|              |             |                         |                          |            | PORTLAND TO BEND AND RETURN                                                                                                           |             |
| DWYD21600081 | 11/17/2015  | CHADA.JUINE             | 10/26/2015               | 10/26/2015 | STAFF TRANSPORTATION                                                                                                                  | 48.53       |
|              |             |                         |                          |            | EUGENE TO OAKRIDGE AND RETURN                                                                                                         |             |
| DWYD21600082 | 11/25/2015  | GAUTREAU.MARY W         | 10/25/2015               | 10/30/2015 | STAFF INCIDENTALS                                                                                                                     | 2.00        |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                        | 748.93      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                  | 930.36      |
|              |             |                         |                          |            | PORTLAND TO BOISE ID, ONTARIO, JUNTURA, ONTARIO, ADRIAN, ONTARIO, BOISE ID AND RETURN                                                 |             |
| DWYD21600092 | 11/18/2015  | CATHEY.KATHLEEN M       | 11/04/2015               | 11/05/2015 | STAFF PER DIEM                                                                                                                        | 121.50      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                  | 111.55      |
|              |             |                         |                          |            | LA GRANDE TO BOARDMAN, PENDLETON, BOARDMAN AND RETURN                                                                                 |             |
| DWYD21600093 | 11/17/2015  | CATHEY.KATHLEEN M       | 10/21/2015               | 10/21/2015 | STAFF TRANSPORTATION                                                                                                                  | 74.18       |
|              |             |                         |                          |            | LA GRANDE TO ENTERPRISE AND RETURN                                                                                                    |             |
| DWYD21600094 | 11/18/2015  | CATHEY.KATHLEEN M       | 10/22/2015               | 10/22/2015 | STAFF PER DIEM                                                                                                                        | 12.76       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                  | 144.90      |
|              |             |                         |                          |            | LA GRANDE TO JOHN DAY AND RETURN                                                                                                      |             |
| DWYD21600095 | 11/20/2015  | CATHEY.KATHLEEN M       | 10/25/2015               | 10/30/2015 | STAFF PER DIEM                                                                                                                        | 699.22      |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                  | 142.55      |
|              |             |                         |                          |            | LA GRANDE TO ONTARIO, JUNTURA, ONTARIO, JORDAN VALLEY, ONTARIO, VALE, ONTARIO, BOISE ID, ONTARIO AND RETURN                           |             |
| DWYD21600097 | 12/02/2015  | CHADA.JUINE             | 11/04/2015               | 11/04/2015 | STAFF TRANSPORTATION                                                                                                                  | 79.01       |
|              |             |                         |                          |            | EUGENE TO LEBANON, SWEET HOME, LEBANON AND RETURN                                                                                     |             |
| DWYD21600098 | 12/02/2015  | CHADA.JUINE             | 11/05/2015               | 11/05/2015 | STAFF PER DIEM                                                                                                                        | 5.30        |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                  | 56.52       |
|              |             |                         |                          |            | EUGENE TO LEBANON, ALBANY AND RETURN                                                                                                  |             |
| DWYD21600100 | 12/03/2015  | HESSEL.EVAN D           | 11/11/2015               | 11/11/2015 | STAFF PER DIEM                                                                                                                        | 19.25       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                  | 82.80       |
|              |             |                         |                          |            | PORTLAND TO ALBANY AND RETURN                                                                                                         |             |

B-2026



| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                      | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                  |                           |
| DWYD21600101 | 12/03/2015  | KINNEY.WAYNE            | 11/10/2015               | 11/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BEND TO HOOD RIVER, THE DALLES AND RETURN                                                                              | 112.79<br>169.63          |
| DWYD21600102 | 12/03/2015  | STERN.HENRY G           | 11/11/2015               | 11/12/2015 | STAFF PER DIEM<br>PORTLAND TO MEDFORD AND RETURN                                                                                                                 | 124.01                    |
| DWYD21600103 | 12/02/2015  | CHADA.JUINE             | 11/11/2015               | 11/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EUGENE TO ALBANY AND RETURN                                                                                            | 13.50<br>55.89            |
| DWYD21600107 | 12/02/2015  | HESSEL.EVAN D           | 11/06/2015               | 11/14/2015 | STAFF TRANSPORTATION<br>PORTLAND TO THE FOLLOWING AND RETURN: 11/6, 12, 14 INTERDEPARTMENTAL<br>TRANSPORTATION; 11/10 GLADSTONE                                  | 45.43                     |
| DWYD21600108 | 12/03/2015  | GAUTREAUX.MARY W        | 11/03/2015               | 11/10/2015 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                        | 101.20                    |
| DWYD21600109 | 12/03/2015  | GAUTREAUX.MARY W        | 11/11/2015               | 11/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO MEDFORD AND RETURN                                                                                         | 170.26<br>311.20          |
| DWYD21600110 | 12/02/2015  | WYDEN.RON               | 10/13/2015               | 10/14/2015 | SENATOR'S INCIDENTALS<br>PORTLAND TO MEDFORD AND RETURN                                                                                                          | 5.00                      |
| DWYD21600111 | 12/03/2015  | JP MORGAN CHASE BANK NA | 10/30/2015               | 11/01/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND AND RETURN                                                                           | 563.20                    |
| DWYD21600112 | 12/04/2015  | WYDEN.RON               | 10/30/2015               | 11/01/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PORTLAND AND RETURN                                                                                                 | 189.29                    |
| DWYD21600113 | 12/03/2015  | JP MORGAN CHASE BANK NA | 11/10/2015               | 11/15/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND AND RETURN                                                                           | 1,008.20                  |
| DWYD21600114 | 12/04/2015  | WYDEN.RON               | 11/10/2015               | 11/15/2015 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ALBANY, EUGENE, MEDFORD, PORTLAND AND RETURN                         | 18.00<br>136.91<br>134.49 |
| DWYD21600115 | 12/03/2015  | STERN.HENRY G           | 11/19/2015               | 11/19/2015 | STAFF TRANSPORTATION<br>PORTLAND TO EUGENE AND RETURN                                                                                                            | 128.80                    |
| DWYD21600118 | 12/03/2015  | ARMITAGE.REE C          | 11/18/2015               | 11/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO EUGENE AND RETURN                                                                                          | 11.98<br>146.56           |
| DWYD21600119 | 12/17/2015  | KINNEY.WAYNE            | 11/17/2015               | 11/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BEND TO EUGENE AND RETURN                                                                                              | 316.40<br>148.93          |
| DWYD21600120 | 12/17/2015  | WARNER.MACKENZIE J      | 11/19/2015               | 11/19/2015 | STAFF TRANSPORTATION<br>PORTLAND TO EUGENE AND RETURN                                                                                                            | 127.65                    |
| DWYD21600123 | 12/15/2015  | JP MORGAN CHASE BANK NA | 11/10/2015               | 11/12/2015 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 11/10 H STERN PORTLAND TO EUGENE; 11/12 H STERN, SEN<br>WYDEN MEDFORD TO PORTLAND | 153.10<br>286.20          |
| DWYD21600125 | 12/16/2015  | GAUTREAUX.MARY W        | 11/13/2015               | 12/01/2015 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                        | 31.65                     |
| DWYD21600126 | 12/18/2015  | EGLER.JACOB C           | 11/17/2015               | 11/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO EUGENE AND RETURN                                                                                          | 264.26<br>134.80          |
| DWYD21600127 | 12/18/2015  | EGLER.JACOB C           | 11/10/2015               | 11/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO ALBANY, EUGENE, MEDFORD AND RETURN                                                                         | 131.45<br>343.13          |
| DWYD21600130 | 12/17/2015  | GAUTREAUX.MARY W        | 12/02/2015               | 12/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO BOISE ID, ONTARIO, BOISE ID AND RETURN                                                                     | 323.37<br>401.23          |
| DWYD21600131 | 12/16/2015  | CATHEY.KATHLEEN M       | 11/11/2015               | 11/11/2015 | STAFF TRANSPORTATION<br>LA GRANDE TO PENDLETON AND RETURN                                                                                                        | 58.65                     |
| DWYD21600132 | 12/18/2015  | CATHEY.KATHLEEN M       | 11/17/2015               | 11/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA GRANDE TO EUGENE, SALEM AND RETURN                                                                                  | 444.32<br>273.60          |

B-2027

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                  | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                         | START                    | END        |                                                                                                              |                  |
| DWYD21600133 | 12/17/2015  | CATHEY.KATHLEEN M       | 12/02/2015               | 12/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA GRANDE TO ONTARIO, VALE, NYSSA, HOMEDALE ID, ONTARIO AND RETURN | 268.30<br>134.55 |
| DWYD21600134 | 12/18/2015  | STERN.HENRY G           | 11/29/2015               | 12/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO ASHLAND, KLAMATH FALLS, ROSEBURG AND RETURN            | 268.51<br>470.16 |
| DWYD21600142 | 12/18/2015  | GAUTREAUX.MARY W        | 11/11/2015               | 11/12/2015 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP PORTLAND TO MEDFORD AND RETURN                          | 47.00            |
| DWYD21600143 | 12/17/2015  | HESSEL.EVAN D           | 11/18/2015               | 11/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO EUGENE AND RETURN                                      | 147.13<br>129.38 |
| DWYD21600144 | 12/29/2015  | JP MORGAN CHASE BANK NA | 12/11/2015               | 12/14/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND AND RETURN                       | 334.70           |
| DWYD21600146 | 01/13/2016  | CATHEY.KATHLEEN M       | 12/13/2015               | 12/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA GRANDE TO PORTLAND, MORO, CONDON, ARLINGTON AND RETURN          | 439.50<br>360.95 |
| DWYD21600147 | 12/29/2015  | CATHEY.KATHLEEN M       | 12/09/2015               | 12/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA GRANDE TO BAKER CITY, ONTARIO, VALE, JUNTURA AND RETURN         | 275.33<br>215.05 |
| DWYD21600148 | 12/29/2015  | ROCKOWER.LISA G         | 11/18/2015               | 11/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO SALEM, EUGENE AND RETURN                               | 89.00<br>141.90  |
| DWYD21600149 | 12/29/2015  | ROCKOWER.LISA G         | 10/12/2015               | 10/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO EUGENE AND RETURN                                      | 28.00<br>142.60  |
| DWYD21600150 | 12/29/2015  | ROCKOWER.LISA G         | 10/08/2015               | 10/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO EUGENE AND RETURN                                      | 55.50<br>139.55  |
| DWYD21600151 | 12/29/2015  | ROCKOWER.LISA G         | 10/01/2015               | 10/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO EUGENE, ROSEBURG AND RETURN                            | 183.68<br>234.03 |
| DWYD21600152 | 12/28/2015  | EGLER.JACOB C           | 12/09/2015               | 12/09/2015 | STAFF TRANSPORTATION<br>PORTLAND TO SALEM AND RETURN                                                         | 55.55            |
| DWYD21600156 | 12/29/2015  | WYDEN.RON               | 12/11/2015               | 12/14/2015 | SENATOR'S PER DIEM<br>WASHINGTON DC TO PORTLAND AND RETURN                                                   | 16.90            |
| DWYD21600159 | 01/21/2016  | HESSEL.EVAN D           | 01/07/2016               | 01/07/2016 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>PORTLAND TO CLACKAMAS, CORBETT AND RETURN                       | 19.99<br>32.40   |
| DWYD21600160 | 01/21/2016  | STERN.HENRY G           | 10/09/2015               | 10/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO EUGENE AND RETURN                                      | 15.44<br>43.31   |
| DWYD21600161 | 01/21/2016  | STERN.HENRY G           | 01/03/2016               | 01/06/2016 | STAFF PER DIEM<br>PORTLAND TO REDMOND, THE DALLES, CONDON AND RETURN                                         | 352.76           |
| DWYD21600168 | 01/21/2016  | SKUNDRICK.MOLLY A M     | 10/02/2015               | 10/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEDFORD TO ROSEBURG AND RETURN                                     | 15.04<br>114.43  |
| DWYD21600169 | 01/21/2016  | SKUNDRICK.MOLLY A M     | 10/10/2015               | 10/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEDFORD TO ROSEBURG AND RETURN                                     | 20.99<br>115.00  |
| DWYD21600170 | 01/21/2016  | SKUNDRICK.MOLLY A M     | 12/19/2015               | 12/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEDFORD TO ROSEBURG AND RETURN                                     | 14.50<br>117.88  |
| DWYD21600171 | 01/21/2016  | SKUNDRICK.MOLLY A M     | 12/04/2015               | 12/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEDFORD TO ROSEBURG AND RETURN                                     | 19.04<br>114.43  |
| DWYD21600172 | 01/21/2016  | CHADA.JUINE             | 12/07/2015               | 12/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EUGENE TO FLORENCE, MAPLETON AND RETURN                            | 27.50<br>73.89   |

B-2028

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                   | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                         | START                    | END        |                                                                                                                               |                           |
| DWYD21600173 | 02/02/2016  | KINNEY.WAYNE            | 12/30/2015               | 12/31/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BEND TO THE DALLES, HOOD RIVER, THE DALLES, MORO AND RETURN                         | 132.40<br>205.85          |
| DWYD21600174 | 01/21/2016  | KINNEY.WAYNE            | 01/06/2016               | 01/06/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BEND TO BURNS AND RETURN                                                            | 17.39<br>140.94           |
| DWYD21600175 | 01/21/2016  | KINNEY.WAYNE            | 01/03/2016               | 01/03/2016 | STAFF TRANSPORTATION<br>BEND TO PRINEVILLE AND RETURN                                                                         | 38.88                     |
| DWYD21600176 | 01/21/2016  | KINNEY.WAYNE            | 01/04/2016               | 01/04/2016 | STAFF TRANSPORTATION<br>BEND TO REDMOND AND RETURN                                                                            | 17.28                     |
| DWYD21600177 | 01/21/2016  | KINNEY.WAYNE            | 12/29/2015               | 12/29/2015 | STAFF TRANSPORTATION<br>BEND TO PRINEVILLE AND RETURN                                                                         | 41.40                     |
| DWYD21600178 | 01/21/2016  | KINNEY.WAYNE            | 12/28/2015               | 12/28/2015 | STAFF TRANSPORTATION<br>BEND TO REDMOND, MADRAS AND RETURN                                                                    | 49.45                     |
| DWYD21600179 | 01/21/2016  | KINNEY.WAYNE            | 12/14/2015               | 12/14/2015 | STAFF TRANSPORTATION<br>BEND TO REDMOND AND RETURN                                                                            | 18.40                     |
| DWYD21600180 | 01/21/2016  | KINNEY.WAYNE            | 12/18/2015               | 12/18/2015 | STAFF TRANSPORTATION<br>BEND TO LA PINE AND RETURN                                                                            | 35.08                     |
| DWYD21600181 | 01/21/2016  | HESSEL.EVAN D           | 01/06/2016               | 01/06/2016 | STAFF PER DIEM<br>PORTLAND TO HOOD RIVER AND RETURN                                                                           | 34.33                     |
| DWYD21600184 | 01/15/2016  | JP MORGAN CHASE BANK NA | 12/17/2015               | 12/18/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR H STERN AS FOLLOWS: 12/17 PORTLAND TO REDMOND; 12/18 PORTLAND TO MEDFORD                  | 296.20                    |
| DWYD21600185 | 01/21/2016  | STERN.HENRY G           | 01/07/2016               | 01/09/2016 | STAFF PER DIEM<br>PORTLAND TO EUGENE, NEWPORT AND RETURN                                                                      | 275.67                    |
| DWYD21600186 | 01/21/2016  | EGLER.JACOB C           | 12/18/2015               | 12/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO MEDFORD, ROSEBURG, EUGENE, SALEM AND RETURN                             | 423.25<br>222.97          |
| DWYD21600187 | 01/21/2016  | WARNER.MACKENZIE J      | 01/08/2016               | 01/08/2016 | STAFF TRANSPORTATION<br>PORTLAND TO CLACKAMAS, CORBETT AND RETURN                                                             | 33.48                     |
| DWYD21600188 | 01/21/2016  | KINNEY.WAYNE            | 01/11/2016               | 01/12/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BEND TO BURNS AND RETURN                                                            | 95.75<br>140.94           |
| DWYD21600189 | 01/21/2016  | CHADA.JUINE             | 10/08/2015               | 12/30/2015 | STAFF TRANSPORTATION<br>EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                       | 77.22                     |
| DWYD21600190 | 01/21/2016  | CHADA.JUINE             | 01/05/2016               | 01/05/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EUGENE TO FLORENCE AND RETURN                                                       | 36.00<br>71.28            |
| DWYD21600191 | 01/21/2016  | CHADA.JUINE             | 01/08/2016               | 01/08/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EUGENE TO FLORENCE AND RETURN                                                       | 31.25<br>69.82            |
| DWYD21600192 | 01/21/2016  | EGLER.JACOB C           | 01/02/2016               | 01/11/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO PRINEVILLE, REDMOND, MADRAS, THE DALLES, FOSSIL, CONDON AND RETURN      | 451.96<br>635.78          |
| DWYD21600196 | 01/21/2016  | CATHEY.KATHLEEN M       | 01/04/2016               | 01/06/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA GRANDE TO FOSSIL, CONDON, MORO, BOARDMAN AND RETURN                              | 249.27<br>246.78          |
| DWYD21600197 | 01/21/2016  | WYDEN.RON               | 10/30/2015               | 11/01/2015 | SENATOR'S INCIDENTALS<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PORTLAND AND RETURN                                    | 5.00                      |
| DWYD21600198 | 01/29/2016  | GAUTREAUX.MARY W        | 01/03/2016               | 01/06/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO REDMOND, THE DALLES, CONDON, HOOD RIVER AND RETURN | 2.50<br>484.89<br>464.95  |
| DWYD21600199 | 01/29/2016  | GAUTREAUX.MARY W        | 01/07/2016               | 01/12/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO EUGENE, NEWPORT, ASTORIA AND RETURN                | 21.75<br>363.86<br>346.55 |
| DWYD21600200 | 01/28/2016  | GAUTREAUX.MARY W        | 12/21/2015               | 01/02/2016 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                     | 70.85                     |

B-2029

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                             | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                         |                           |
| DWYD21600201 | 01/21/2016  | GAUTREAU.MARY W         | 12/13/2015               | 12/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO HOOD RIVER AND RETURN                                                                                                                                                                             | 28.23<br>69.58            |
| DWYD21600204 | 01/29/2016  | JP MORGAN CHASE BANK NA | 12/18/2015               | 12/23/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN WYDEN WASHINGTON DC TO MEDFORD, PORTLAND AND RETURN                                                                                                                                                         | 813.70                    |
| DWYD21600205 | 01/29/2016  | WYDEN.RON               | 12/11/2015               | 12/14/2015 | SENATOR'S INCIDENTALS<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PORTLAND AND RETURN                                                                                                                                                              | 5.00                      |
| DWYD21600206 | 01/29/2016  | WYDEN.RON               | 12/18/2015               | 12/23/2015 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MEDFORD, BEND, EUGENE, SALEM, PORTLAND AND RETURN                                                                                                           | 10.00<br>363.90<br>108.45 |
| DWYD21600207 | 01/29/2016  | JP MORGAN CHASE BANK NA | 01/03/2016               | 01/10/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN WYDEN AS FOLLOWS: 1/3 PORTLAND TO REDMOND; 1/10 PORTLAND TO WASHINGTON DC                                                                                                                                   | 306.20                    |
| DWYD21600208 | 01/29/2016  | WYDEN.RON               | 01/03/2016               | 01/10/2016 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>PORTLAND TO REDMOND, PRINEVILLE, REDMOND, BEND, MADRAS, DALLAS, WASCO, FOSSIL, CONDON, MORO, HOOD RIVER, CLACKAMAS, CORBETT, EUGENE, FLORENCE, NEWPORT, TILLAMOOK, ASTORIA, PORTLAND TO WASHINGTON DC | 659.41<br>107.45          |
| DWYD21600209 | 01/29/2016  | JP MORGAN CHASE BANK NA | 01/14/2016               | 01/18/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN WYDEN AS FOLLOWS: 1/14 WASHINGTON DC TO PORTLAND; 1/18 PORTLAND TO WASHINGTON DC                                                                                                                            | 695.20                    |
| DWYD21600210 | 01/28/2016  | WYDEN.RON               | 01/14/2016               | 01/18/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PORTLAND, FOREST GROVE, WOODBURN, PORTLAND, DALLAS, EUGENE, ALBANY, PORTLAND AND RETURN                                                                                                                    | 83.49                     |
| DWYD21600211 | 02/05/2016  | ARMITAGE.REE C          | 10/01/2015               | 11/17/2015 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                               | 192.80                    |
| DWYD21600212 | 02/11/2016  | ARMITAGE.REE C          | 11/20/2015               | 01/15/2016 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                               | 199.45                    |
| DWYD21600213 | 02/04/2016  | ARMITAGE.REE C          | 01/16/2016               | 01/16/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO DALLAS, SALEM AND RETURN                                                                                                                                                                          | 12.25<br>67.93            |
| DWYD21600214 | 02/05/2016  | CHADA.JUINE             | 01/14/2016               | 01/14/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EUGENE TO LEBANON, HALSEY AND RETURN                                                                                                                                                                          | 18.55<br>69.77            |
| DWYD21600215 | 02/05/2016  | CHADA.JUINE             | 01/16/2016               | 01/16/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EUGENE TO LEBANON, ALBANY AND RETURN                                                                                                                                                                          | 34.00<br>72.04            |
| DWYD21600216 | 02/04/2016  | GAUTREAU.MARY W         | 01/18/2016               | 01/18/2016 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                               | 27.93                     |
| DWYD21600217 | 02/11/2016  | GAUTREAU.MARY W         | 01/14/2016               | 01/14/2016 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                               | 88.19                     |
| DWYD21600218 | 02/08/2016  | GAUTREAU.MARY W         | 01/15/2016               | 01/15/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO FOREST GROVE, WOODBURN AND RETURN                                                                                                                                                                 | 46.57<br>85.69            |
| DWYD21600219 | 02/08/2016  | GAUTREAU.MARY W         | 01/17/2016               | 01/17/2016 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                               | 101.58                    |
| DWYD21600221 | 02/05/2016  | GAUTREAU.MARY W         | 12/05/2015               | 12/12/2015 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                               | 119.35                    |
| DWYD21600222 | 02/04/2016  | GAUTREAU.MARY W         | 12/14/2015               | 12/20/2015 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                               | 68.18                     |
| DWYD21600223 | 02/08/2016  | GAUTREAU.MARY W         | 01/16/2016               | 01/16/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO DALLAS, LEBANON AND RETURN                                                                                                                                                                        | 43.44<br>127.53           |
| DWYD21600235 | 02/04/2016  | CATHEY.KATHLEEN M       | 01/14/2016               | 01/14/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA GRANDE TO BAKER CITY AND RETURN                                                                                                                                                                            | 10.00<br>48.60            |
| DWYD21600236 | 02/05/2016  | CATHEY.KATHLEEN M       | 01/19/2016               | 01/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA GRANDE TO WALLA WALLA WA, BAKER CITY AND RETURN                                                                                                                                                            | 13.85<br>138.24           |

B-2030

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                         | AMOUNT (\$)             |
|--------------|-------------|-------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                     |                         |
| DWYD21600237 | 02/04/2016  | CATHEY.KATHLEEN M       | 01/20/2016               | 01/20/2016 | STAFF TRANSPORTATION<br>LA GRANDE TO ATHENA, PENDLETON AND RETURN                                                                                                                                                   | 71.28                   |
| DWYD21600238 | 02/04/2016  | MICHEL.S.JOHN           | 01/07/2016               | 01/07/2016 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                           | 32.40                   |
| DWYD21600239 | 02/04/2016  | MICHEL.S.JOHN           | 01/11/2016               | 01/11/2016 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                           | 11.88                   |
| DWYD21600240 | 02/04/2016  | MICHEL.S.JOHN           | 01/15/2016               | 01/15/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO FOREST GROVE, WOODBURN AND RETURN                                                                                                                             | 5.50<br>54.54           |
| DWYD21600241 | 02/05/2016  | MICHEL.S.JOHN           | 01/07/2016               | 01/09/2016 | STAFF PER DIEM<br>PORTLAND TO EUGENE, FLORENCE, NEWPORT, TILLAMOOK, ASTORIA AND RETURN                                                                                                                              | 299.92                  |
| DWYD21600242 | 02/05/2016  | KINNEY.WAYNE            | 01/19/2016               | 01/20/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BEND TO BURNS, PRINEVILLE AND RETURN                                                                                                                                      | 114.87<br>162.54        |
| DWYD21600245 | 02/04/2016  | JP MORGAN CHASE BANK NA | 01/03/2016               | 01/03/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR H STERN, M GAUTREAUX PORTLAND TO REDMOND                                                                                                                                        | 286.20                  |
| DWYD21600247 | 02/16/2016  | STRATTON.GRACE K        | 10/01/2015               | 12/17/2015 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                           | 297.74                  |
| DWYD21600248 | 02/17/2016  | HESSEL.EVAN D           | 01/15/2016               | 01/22/2016 | STAFF TRANSPORTATION<br>PORTLAND TO THE FOLLOWING AND RETURN: 1/15 GRESHAM; 1/19 INTERDEPARTMENTAL TRANSPORTATION; 1/22 CLACKAMAS                                                                                   | 37.42                   |
| DWYD21600251 | 02/16/2016  | CHADA.JUINE             | 01/25/2016               | 01/25/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EUGENE TO PHILOMATH, CORVALLIS AND RETURN                                                                                                                                 | 26.00<br>58.43          |
| DWYD21600252 | 02/16/2016  | CHADA.JUINE             | 02/01/2016               | 02/01/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EUGENE TO PHILOMATH AND RETURN                                                                                                                                            | 6.25<br>55.08           |
| DWYD21600255 | 02/16/2016  | GAUTREAUX.MARY W        | 01/19/2016               | 01/30/2016 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                           | 114.58                  |
| DWYD21600256 | 02/16/2016  | GAUTREAUX.MARY W        | 01/31/2016               | 02/01/2016 | STAFF PER DIEM<br>PORTLAND TO MCMINNVILLE, EUGENE AND RETURN                                                                                                                                                        | 183.71                  |
| DWYD21600260 | 02/16/2016  | KINNEY.WAYNE            | 02/02/2016               | 02/03/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BEND TO BURNS AND RETURN                                                                                                                                                  | 124.88<br>140.94        |
| DWYD21600262 | 03/01/2016  | MICHEL.S.JOHN           | 01/31/2016               | 02/01/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO MCMINNVILLE, EUGENE, PHILOMATH AND RETURN                                                                                                                     | 151.35<br>173.37        |
| DWYD21600265 | 03/01/2016  | HESSEL.EVAN D           | 02/10/2016               | 02/11/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO MEDFORD, WHITE CITY AND RETURN                                                                                                                                | 137.53<br>310.50        |
| DWYD21600266 | 03/01/2016  | WYDEN.RON               | 01/14/2016               | 01/18/2016 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PORTLAND, FOREST GROVE, WOODBURN, PORTLAND, DALLAS, EUGENE, ALBANY, PORTLAND AND RETURN    | 10.00<br>43.68<br>49.36 |
| DWYD21600267 | 03/01/2016  | JP MORGAN CHASE BANK NA | 01/28/2016               | 02/01/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND, MEDFORD, EUGENE AND RETURN                                                                                                             | 758.90                  |
| DWYD21600268 | 03/03/2016  | JP MORGAN CHASE BANK NA | 02/12/2016               | 02/21/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND, MEDFORD AND PORTLAND                                                                                                                   | 469.30                  |
| DWYD21600269 | 02/29/2016  | WYDEN.RON               | 01/28/2016               | 02/01/2016 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PORTLAND, SAINT HELENS, PORTLAND, MEDFORD, PORTLAND, MCMINNVILLE, PORTLAND, PHILOMATH, JUNCTION CITY, EUGENE AND RETURN | 7.50<br>24.72<br>49.36  |
| DWYD21600270 | 03/02/2016  | WYDEN.RON               | 02/12/2016               | 02/22/2016 | SENATOR'S PER DIEM<br>WASHINGTON DC TO PORTLAND, MEDFORD, PORTLAND, DALLAS, PENDLETON, HERMISTON, BOARDMAN, PORTLAND, EUGENE, PORTLAND, BEAVERTON, PORTLAND, REDMOND, BEND, PORTLAND AND RETURN                     | 52.97                   |

B-2031

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                       | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                   |                  |
| DWYD21600272 | 03/01/2016  | STERN.HENRY G           | 12/18/2015               | 12/21/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>PORTLAND TO MEDFORD, EUGENE AND RETURN                                                                                     | 16.00<br>397.43  |
| DWYD21600273 | 03/01/2016  | STERN.HENRY G           | 02/18/2016               | 02/19/2016 | STAFF PER DIEM<br>PORTLAND TO BEND AND RETURN                                                                                                                     | 139.25           |
| DWYD21600274 | 02/29/2016  | STERN.HENRY G           | 02/16/2016               | 02/16/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO EUGENE AND RETURN                                                                                           | 7.89<br>31.25    |
| DWYD21600275 | 03/01/2016  | STERN.HENRY G           | 02/14/2016               | 02/15/2016 | STAFF PER DIEM<br>PORTLAND TO PENDLETON AND RETURN                                                                                                                | 109.46           |
| DWYD21600278 | 02/26/2016  | STERN.HENRY G           | 01/16/2016               | 01/16/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>PORTLAND TO EUGENE AND RETURN                                                                                              | 11.50<br>13.84   |
| DWYD21600279 | 03/04/2016  | EGLER.JACOB C           | 02/14/2016               | 02/16/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO PENDLETON, BOARDMAN AND RETURN                                                                              | 147.52<br>277.61 |
| DWYD21600280 | 03/04/2016  | GAUTREAUX.MARY W        | 02/01/2016               | 02/01/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO CORVALLIS AND RETURN                                                                                        | 39.12<br>100.44  |
| DWYD21600281 | 03/03/2016  | GAUTREAUX.MARY W        | 02/02/2016               | 02/09/2016 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                         | 86.28            |
| DWYD21600282 | 03/04/2016  | GAUTREAUX.MARY W        | 02/13/2016               | 02/13/2016 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                         | 60.17            |
| DWYD21600283 | 03/03/2016  | GAUTREAUX.MARY W        | 02/16/2016               | 02/16/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO EUGENE AND RETURN                                                                                           | 21.32<br>60.18   |
| DWYD21600284 | 03/04/2016  | GAUTREAUX.MARY W        | 02/17/2016               | 02/18/2016 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                         | 120.36           |
| DWYD21600290 | 03/04/2016  | CATHEY.KATHLEEN M       | 02/18/2016               | 02/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA GRANDE TO JOHN DAY AND RETURN                                                                                        | 140.80<br>136.08 |
| DWYD21600291 | 03/04/2016  | CATHEY.KATHLEEN M       | 01/25/2016               | 01/26/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA GRANDE TO ATHENA, PENDLETON, BOARDMAN AND RETURN                                                                     | 135.01<br>120.96 |
| DWYD21600292 | 03/03/2016  | CATHEY.KATHLEEN M       | 01/29/2016               | 01/29/2016 | STAFF TRANSPORTATION<br>LA GRANDE TO ENTERPRISE AND RETURN                                                                                                        | 69.66            |
| DWYD21600293 | 03/03/2016  | CATHEY.KATHLEEN M       | 01/30/2016               | 01/30/2016 | STAFF TRANSPORTATION<br>LA GRANDE TO HERMISTON AND RETURN                                                                                                         | 85.86            |
| DWYD21600294 | 03/04/2016  | CATHEY.KATHLEEN M       | 02/03/2016               | 02/03/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA GRANDE TO BOARDMAN AND RETURN                                                                                        | 12.34<br>104.76  |
| DWYD21600295 | 03/04/2016  | CATHEY.KATHLEEN M       | 02/04/2016               | 02/06/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA GRANDE TO PENDLETON, BAKER CITY, JOHN DAY AND RETURN                                                                 | 267.48<br>191.16 |
| DWYD21600296 | 03/04/2016  | CATHEY.KATHLEEN M       | 02/14/2016               | 02/15/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA GRANDE TO PENDLETON, BOARDMAN AND RETURN                                                                             | 137.17<br>136.08 |
| DWYD21600297 | 03/04/2016  | GAUTREAUX.MARY W        | 02/14/2016               | 02/15/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO PENDLETON, BOARDMAN AND RETURN                                                                              | 189.77<br>140.74 |
| DWYD21600298 | 03/04/2016  | GAUTREAUX.MARY W        | 02/10/2016               | 02/11/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO REDMOND, BEND AND RETURN                                                                                    | 189.74<br>407.14 |
| DWYD21600301 | 03/08/2016  | JP MORGAN CHASE BANK NA | 01/30/2016               | 02/19/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 1/30, 2/13 H STERN PORTLAND TO MEDFORD AND RETURN;<br>2/18-19 H STERN, N PENDER PORTLAND TO REDMOND AND RETURN | 1,184.80         |
| DWYD21600305 | 03/09/2016  | GAUTREAUX.MARY W        | 02/23/2016               | 02/29/2016 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                         | 117.32           |
| DWYD21600309 | 03/18/2016  | STERN.HENRY G           | 03/04/2016               | 03/05/2016 | STAFF PER DIEM<br>PORTLAND TO EUGENE AND RETURN                                                                                                                   | 134.02           |

B-2032

| DOCUMENT NO.                         | DATE POSTED | PAYEE NAME                       | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                        | AMOUNT (\$)             |
|--------------------------------------|-------------|----------------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
|                                      |             |                                  | START                    | END        |                                                                                                                                                                                                                                    |                         |
| DWYD21600310                         | 03/18/2016  | GAUTREAU.MARY W                  | 03/03/2016               | 03/06/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO EUGENE AND RETURN                                                                                                                                       | 9.00<br>73.44<br>240.51 |
| DWYD21600311                         | 03/17/2016  | CATHEY.KATHLEEN M                | 02/29/2016               | 02/29/2016 | STAFF TRANSPORTATION<br>LA GRANDE TO NORTH POWDER AND RETURN                                                                                                                                                                       | 48.60                   |
| DWYD21600312                         | 03/18/2016  | CATHEY.KATHLEEN M                | 02/24/2016               | 02/25/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA GRANDE TO BOARDMAN, CONDON AND RETURN                                                                                                                                                 | 130.00<br>173.88        |
| DWYD21600313                         | 03/24/2016  | GAUTREAU.MARY W                  | 02/18/2016               | 02/21/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO REDMOND, BEND AND RETURN                                                                                                                                                     | 240.45<br>658.03        |
| DWYD21600317                         | 03/22/2016  | CHADA.JUINE                      | 03/11/2016               | 03/11/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EUGENE TO FLORENCE AND RETURN                                                                                                                                                            | 19.00<br>74.63          |
| DWYD21600320                         | 03/23/2016  | JP MORGAN CHASE BANK NA          | 02/18/2016               | 02/19/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN WYDEN PORTLAND TO REDMOND AND RETURN                                                                                                                                                   | 286.20                  |
| DWYD21600321                         | 03/23/2016  | JP MORGAN CHASE BANK NA          | 03/03/2016               | 03/03/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND                                                                                                                                                        | 163.10                  |
| DWYD21600322                         | 03/24/2016  | WYDEN.RON                        | 02/12/2016               | 02/22/2016 | SENATOR'S PER DIEM<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PORTLAND, MEDFORD, PORTLAND,<br>DALLAS, PENDLETON, HERMISTON, BOARDMAN, PORTLAND, EUGENE, PORTLAND, BEAVERTON,<br>PORTLAND, REDMOND, BEND, PORTLAND AND RETURN | 289.85                  |
| DWYD21600323                         | 03/22/2016  | WYDEN.RON                        | 03/03/2016               | 03/07/2016 | SENATOR'S PER DIEM<br>WASHINGTON DC TO PORTLAND, HILLSBORO, EUGENE, PORTLAND AND RETURN                                                                                                                                            | 18.82                   |
| DWYD21600324                         | 03/23/2016  | GAUTREAU.MARY W                  | 03/07/2016               | 03/17/2016 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                          | 106.44                  |
| DWYD21600325                         | 03/23/2016  | KINNEY.WAYNE                     | 03/07/2016               | 03/07/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BEND TO THE DALLES AND RETURN                                                                                                                                                            | 11.89<br>140.40         |
| TRAVEL AND TRANSPORTATION OF PERSONS |             |                                  |                          |            |                                                                                                                                                                                                                                    | 46,375.94               |
| CV160001261                          | 11/23/2015  | SERGEANT AT ARMS                 | 10/01/2015               | 10/31/2015 | RECORDING STUDIO CERTIFICATION                                                                                                                                                                                                     | 21.20                   |
| CV160002280                          | 12/22/2015  | SERGEANT AT ARMS                 | 11/01/2015               | 11/30/2015 | PHOTO STUDIO CERTIFICATION                                                                                                                                                                                                         | 30.00                   |
| CV160002560                          | 01/21/2016  | SERGEANT AT ARMS                 | 12/01/2015               | 12/31/2015 | PHOTO STUDIO CERTIFICATION                                                                                                                                                                                                         | 17.10                   |
| CV160002634                          | 01/22/2016  | SERGEANT AT ARMS                 | 12/01/2015               | 12/31/2015 | RECORDING STUDIO CERTIFICATION                                                                                                                                                                                                     | 40.20                   |
| CV160003537                          | 02/24/2016  | SERGEANT AT ARMS                 | 01/01/2016               | 01/31/2016 | PHOTO STUDIO CERTIFICATION                                                                                                                                                                                                         | 19.00                   |
| CV160004180                          | 03/24/2016  | SERGEANT AT ARMS                 | 02/01/2016               | 02/29/2016 | RECORDING STUDIO CERTIFICATION                                                                                                                                                                                                     | 9.70                    |
| CV160004281                          | 03/25/2016  | SERGEANT AT ARMS                 | 02/01/2016               | 02/29/2016 | PHOTO STUDIO CERTIFICATION                                                                                                                                                                                                         | 11.40                   |
| DWYD21600043                         | 11/04/2015  | JP MORGAN CHASE BANK NA          | 10/01/2015               | 10/04/2015 | FEES AND OTHER CHARGES                                                                                                                                                                                                             | 80.00                   |
| DWYD21600056                         | 11/04/2015  | JP MORGAN CHASE BANK NA          | 10/09/2015               | 10/19/2015 | FEES AND OTHER CHARGES                                                                                                                                                                                                             | 40.00                   |
| DWYD21600066                         | 11/06/2015  | GAUTREAU.MARY W                  | 10/04/2015               | 10/09/2015 | FEES AND OTHER CHARGES                                                                                                                                                                                                             | 40.00                   |
| DWYD21600074                         | 11/18/2015  | JP MORGAN CHASE BANK NA          | 10/13/2015               | 10/17/2015 | FEES AND OTHER CHARGES                                                                                                                                                                                                             | 120.00                  |
| DWYD21600082                         | 11/25/2015  | GAUTREAU.MARY W                  | 10/25/2015               | 10/30/2015 | FEES AND OTHER CHARGES                                                                                                                                                                                                             | 80.00                   |
| DWYD21600109                         | 12/03/2015  | GAUTREAU.MARY W                  | 11/11/2015               | 11/12/2015 | FEES AND OTHER CHARGES                                                                                                                                                                                                             | 40.00                   |
| DWYD21600111                         | 12/03/2015  | JP MORGAN CHASE BANK NA          | 10/30/2015               | 11/01/2015 | FEES AND OTHER CHARGES                                                                                                                                                                                                             | 120.00                  |
| DWYD21600113                         | 12/03/2015  | JP MORGAN CHASE BANK NA          | 11/10/2015               | 11/15/2015 | FEES AND OTHER CHARGES                                                                                                                                                                                                             | 120.00                  |
| DWYD21600123                         | 12/15/2015  | JP MORGAN CHASE BANK NA          | 11/10/2015               | 11/12/2015 | FEES AND OTHER CHARGES                                                                                                                                                                                                             | 120.00                  |
| DWYD21600130                         | 12/17/2015  | GAUTREAU.MARY W                  | 12/02/2015               | 12/04/2015 | FEES AND OTHER CHARGES                                                                                                                                                                                                             | 40.00                   |
| DWYD21600144                         | 12/29/2015  | JP MORGAN CHASE BANK NA          | 12/11/2015               | 12/14/2015 | FEES AND OTHER CHARGES                                                                                                                                                                                                             | 40.00                   |
| DWYD21600184                         | 01/15/2016  | JP MORGAN CHASE BANK NA          | 12/17/2015               | 12/18/2015 | FEES AND OTHER CHARGES                                                                                                                                                                                                             | 80.00                   |
| DWYD21600204                         | 01/29/2016  | JP MORGAN CHASE BANK NA          | 12/18/2015               | 12/23/2015 | FEES AND OTHER CHARGES                                                                                                                                                                                                             | 120.00                  |
| DWYD21600207                         | 01/29/2016  | JP MORGAN CHASE BANK NA          | 01/03/2016               | 01/10/2016 | FEES AND OTHER CHARGES                                                                                                                                                                                                             | 80.00                   |
| DWYD21600209                         | 01/29/2016  | JP MORGAN CHASE BANK NA          | 01/14/2016               | 01/18/2016 | FEES AND OTHER CHARGES                                                                                                                                                                                                             | 120.00                  |
| DWYD21600245                         | 02/04/2016  | JP MORGAN CHASE BANK NA          | 01/03/2016               | 01/03/2016 | FEES AND OTHER CHARGES                                                                                                                                                                                                             | 40.00                   |
| DWYD21600267                         | 03/01/2016  | JP MORGAN CHASE BANK NA          | 01/28/2016               | 02/01/2016 | FEES AND OTHER CHARGES                                                                                                                                                                                                             | 160.00                  |
| DWYD21600268                         | 03/03/2016  | JP MORGAN CHASE BANK NA          | 02/12/2016               | 02/21/2016 | FEES AND OTHER CHARGES                                                                                                                                                                                                             | 80.00                   |
| DWYD21600276                         | 02/26/2016  | IRON MOUNTAIN RECORDS MANAGEMENT | 01/13/2016               | 01/26/2016 | FEES AND OTHER CHARGES                                                                                                                                                                                                             | 82.96                   |
| DWYD21600298                         | 03/04/2016  | GAUTREAU.MARY W                  | 02/10/2016               | 02/11/2016 | FEES AND OTHER CHARGES                                                                                                                                                                                                             | 40.00                   |
| DWYD21600301                         | 03/08/2016  | JP MORGAN CHASE BANK NA          | 01/30/2016               | 02/19/2016 | FEES AND OTHER CHARGES                                                                                                                                                                                                             | 160.00                  |
| DWYD21600313                         | 03/24/2016  | GAUTREAU.MARY W                  | 02/18/2016               | 02/21/2016 | FEES AND OTHER CHARGES                                                                                                                                                                                                             | 40.00                   |

B-2033

| DOCUMENT NO.                        | DATE<br>POSTED | PAYEE NAME                       | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                      | AMOUNT (\$)  |
|-------------------------------------|----------------|----------------------------------|-----------------------------|------------|----------------------------------|--------------|
|                                     |                |                                  | START                       | END        |                                  |              |
| DWYD21600318                        | 03/22/2016     | IRON MOUNTAIN RECORDS MANAGEMENT | 02/11/2016                  | 02/23/2016 | FEES AND OTHER CHARGES           | 82.32        |
| DWYD21600320                        | 03/23/2016     | JP MORGAN CHASE BANK NA          | 02/18/2016                  | 02/19/2016 | FEES AND OTHER CHARGES           | 40.00        |
| DWYD21600321                        | 03/23/2016     | JP MORGAN CHASE BANK NA          | 03/03/2016                  | 03/03/2016 | FEES AND OTHER CHARGES           | 40.00        |
| OTHER CONTRACTUAL SERVICES          |                |                                  |                             |            |                                  | 2,153.88     |
| DWYD21600027                        | 10/22/2015     | COMPUTERWORKS INC                | 12/01/2015                  | 12/01/2016 | EXT DEV SOFTWARE (EXPENDABLE)    | 19,216.00    |
| DWYD21600158                        | 01/15/2016     | JP MORGAN CHASE BANK NA          | 11/28/2015                  | 12/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 13.54        |
| DWYD21600249                        | 02/16/2016     | BERMAN DATABASE SYSTEMS INC      | 02/01/2016                  | 09/30/2016 | EXT DEV SOFTWARE (EXPENDABLE)    | 2,000.00     |
| DWYD21600314                        | 03/18/2016     | VERIZON WIRELESS                 | 02/23/2016                  | 03/22/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,279.95     |
| ACQUISITION OF ASSETS               |                |                                  |                             |            |                                  | 23,509.49    |
| PERSONNEL COMP. FULL-TIME PERMANENT |                |                                  |                             |            |                                  | 1,110,271.75 |
| PERSONNEL BENEFITS                  |                |                                  |                             |            |                                  | 2,431.69     |
| NET PAYROLL EXPENSES                |                |                                  |                             |            |                                  | 1,112,703.44 |



# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year X

STATIONERY REVOLVING FUND

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$1,367,581.18                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | -2,204.68                                          |                                                                             |                              |
| Net Revenues                               |                                                    | 1,599,613.47                                                                | 68,589,407.49                |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -6,127,200.00                |
| Net Office Expenses                        |                                                    | 0.00                                                                        | -643,192.73                  |
| Transportation of Things                   |                                                    | 0.00                                                                        | -40,024.96                   |
| Rent, Communications and Utilities         |                                                    | -1,776.22                                                                   | -285,286.48                  |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -44,270.23                   |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -1,289,788.08                |
| Supplies and Materials                     |                                                    | -1,574,356.24                                                               | -58,341,250.65               |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -799,626.74                  |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$1,365,376.50</b>                              | <b>\$23,481.01</b>                                                          | <b>\$1,018,767.62</b>        |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$2,384,144.12</b>        |

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

B-2035

**LEGAL COUNSEL**

**OFFICE OF SENATE LEGAL COUNSEL**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$1,109,000.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -874,713.22                  |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -42.26                       |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -3,411.53                    |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -1,000.00                    |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -42,577.17                   |
| <b>ORGANIZATION TOTALS</b>                 | \$1,109,000.00                                     | \$0.00                                                                      | -\$921,744.18                |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$187,255.82</b>          |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|-------------|------------|--------------------------|-----|-------------|-------------|
|              |             |            | START                    | END |             |             |
| <div></div>  |             |            |                          |     |             |             |

B-2036

**LEGAL COUNSEL**

**OFFICE OF SENATE LEGAL COUNSEL**

[illegible]

|                             |              |
|-----------------------------|--------------|
| PERSONNEL BENEFITS          | 95.00        |
| <b>NET PAYROLL EXPENSES</b> | <b>95.00</b> |

B-2037

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2016

OFFICE OF SENATE LEGAL COUNSEL

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$1,120,000.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -425,884.76                                                                 | -425,884.76                  |
| Rent, Communications and Utilities         |                                                    | -1,395.95                                                                   | -1,395.95                    |
| Other Contractual Services                 |                                                    | -2,657.90                                                                   | -2,657.90                    |
| Supplies and Materials                     |                                                    | -38,600.44                                                                  | -38,600.44                   |
| <b>ORGANIZATION TOTALS</b>                 | \$1,120,000.00                                     | -\$468,539.05                                                               | -\$468,539.05                |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$651,460.95</b>          |

| DOCUMENT NO.                        | DATE<br>POSTED | PAYEE NAME                                                                                                                     | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                                                                                                     | AMOUNT (\$)                                                                |
|-------------------------------------|----------------|--------------------------------------------------------------------------------------------------------------------------------|-----------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
|                                     |                |                                                                                                                                | START                       | END        |                                                                                                                                                                 |                                                                            |
|                                     |                | BRYAN, PATRICIA MACK<br>PARKER, KATHLEEN M<br>CABALLERO, THOMAS E<br>VINIK, GRANT R<br>FRANKEL, MORGAN J<br>FOURNIER, LAUREN E |                             |            | SENATE LEGAL COUNSEL<br>ADMINISTRATIVE ASSISTANT<br>ASSISTANT LEGAL COUNSEL<br>ASSISTANT SENATE LEGAL COUNSEL<br>DEPUTY SENATE LEGAL COUNSEL<br>LEGAL ASSISTANT | 86,250.00<br>52,624.98<br>83,799.96<br>83,799.96<br>85,599.96<br>33,375.00 |
| DLGC21600022                        | 01/06/2016     | WILSON EPES PRINTING CO INC                                                                                                    | 12/22/2015                  | 12/22/2015 | OTHER MISCELLANEOUS SERVICES                                                                                                                                    | 2,181.00                                                                   |
| DLGC21600023                        | 01/11/2016     | MAGNA LEGAL SERVICES LLC                                                                                                       | 12/23/2015                  | 12/23/2015 | OTHER MISCELLANEOUS SERVICES                                                                                                                                    | 476.90                                                                     |
| <b>OTHER CONTRACTUAL SERVICES</b>   |                |                                                                                                                                |                             |            |                                                                                                                                                                 | <b>2,657.90</b>                                                            |
| PERSONNEL COMP. FULL-TIME PERMANENT |                |                                                                                                                                |                             |            |                                                                                                                                                                 | 425,449.86                                                                 |
| PERSONNEL BENEFITS                  |                |                                                                                                                                |                             |            |                                                                                                                                                                 | 434.90                                                                     |
| <b>NET PAYROLL EXPENSES</b>         |                |                                                                                                                                |                             |            |                                                                                                                                                                 | <b>425,884.76</b>                                                          |

B-2038



# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SECRETARY FOR THE MINORITY (D)**

**Funding Year 2015**

**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<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$7,110.00                                         |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -3,283.00                    |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -112.00                      |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -50.00                       |
| Supplies and Materials                     |                                                    | -88.79                                                                      | -2,608.08                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$7,110.00</b>                                  | <b>-88.79</b>                                                               | <b>-\$6,053.08</b>           |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$1,056.92</b>            |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

B-2040

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2016

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<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$7,110.00                                         |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -1,056.00                                                                   | -1,056.00                    |
| Travel and Transportation of Persons       |                                                    | -49.01                                                                      | -49.01                       |
| Supplies and Materials                     |                                                    | -704.47                                                                     | -704.47                      |
| <b>ORGANIZATION TOTALS</b>                 | \$7,110.00                                         | -\$1,809.48                                                                 | -\$1,809.48                  |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$5,300.52</b>            |

| DOCUMENT NO.                                | DATE<br>POSTED | PAYEE NAME  | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION          | AMOUNT (\$)     |
|---------------------------------------------|----------------|-------------|-----------------------------|------------|----------------------|-----------------|
|                                             |                |             | START                       | END        |                      |                 |
| DDOF21600218                                | 01/14/2016     | MYRICK,GARY | 12/18/2015                  | 12/19/2015 | STAFF TRANSPORTATION | 49.01           |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |                |             |                             |            |                      | <b>49.01</b>    |
| PERSONNEL BENEFITS                          |                |             |                             |            |                      | 1,056.00        |
| <b>NET PAYROLL EXPENSES</b>                 |                |             |                             |            |                      | <b>1,056.00</b> |

B-2041

**SECRETARY FOR THE MINORITY (R)**

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE SENATE**

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

B-2042



B-2043

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2016

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<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$7,110.00                                         |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -472.00                                                                     | -472.00                      |
| Supplies and Materials                     |                                                    | -1,657.62                                                                   | -1,657.62                    |
| Acquisition of Assets                      |                                                    | -264.99                                                                     | -264.99                      |
| <b>ORGANIZATION TOTALS</b>                 | \$7,110.00                                         | -\$2,394.61                                                                 | -\$2,394.61                  |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$4,715.39</b>            |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME    | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                      | AMOUNT (\$)   |
|--------------|----------------|---------------|-----------------------------|------------|----------------------------------|---------------|
|              |                |               | START                       | END        |                                  |               |
| DDOF21600166 | 12/15/2015     | DOVE, LAURA C | 12/14/2015                  | 12/14/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 264.99        |
|              |                |               |                             |            | <b>ACQUISITION OF ASSETS</b>     | <b>264.99</b> |
|              |                |               |                             |            | PERSONNEL BENEFITS               | 472.00        |
|              |                |               |                             |            | <b>NET PAYROLL EXPENSES</b>      | <b>472.00</b> |

B-2044

**SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE**

**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<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$7,110.00                                         |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -7,110.00                    |
| <b>ORGANIZATION TOTALS</b>                 | \$7,110.00                                         | \$0.00                                                                      | -\$7,110.00                  |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$0.00</b>                |

[illegible]

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SERGEANT AT ARMS AND DOORKEEPER OF THE  
SENATE**

**Funding Year    2015**

**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<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$7,110.00                                         |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Supplies and Materials                     |                                                    | -181.34                                                                     | -7,109.10                    |
| <b>ORGANIZATION TOTALS</b>                 | \$7,110.00                                         | -\$181.34                                                                   | -\$7,109.10                  |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$0.90</b>                |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

B-2046

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE  
SENATE

Funding Year 2016

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<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                       | \$7,110.00                                         |                                                                             |                              |
| Supplementals                       | 0.00                                               |                                                                             |                              |
| Transfers                           | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                              |
| Supplies and Materials              |                                                    | -500.00                                                                     | -500.00                      |
| <b>ORGANIZATION TOTALS</b>          | \$7,110.00                                         | -\$500.00                                                                   | -\$500.00                    |
| UNEXPENDED BALANCE AS OF 03/31/2016 |                                                    |                                                                             | <b>\$6,610.00</b>            |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

B-2047

**SECRETARY OF THE SENATE**

**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<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$7,110.00                                         |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 10,000.00                                          |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -8,462.86                    |
| <b>ORGANIZATION TOTALS</b>                 | \$17,110.00                                        | \$0.00                                                                      | -\$8,462.86                  |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$8,647.14</b>            |

| 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 2015

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<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                       | \$7,110.00                                         |                                                                             |                              |
| Supplementals                       | 0.00                                               |                                                                             |                              |
| Transfers                           | 10,000.00                                          |                                                                             |                              |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                              |
| Supplies and Materials              |                                                    | -743.02                                                                     | -13,361.71                   |
| <b>ORGANIZATION TOTALS</b>          | \$17,110.00                                        | -\$743.02                                                                   | -\$13,361.71                 |
| UNEXPENDED BALANCE AS OF 03/31/2016 |                                                    |                                                                             | \$3,748.29                   |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

B-2049

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2016

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<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                       | \$7,110.00                                         |                                                                             |                              |
| Supplementals                       | 0.00                                               |                                                                             |                              |
| Transfers                           | 10,000.00                                          |                                                                             |                              |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                              |
| Supplies and Materials              |                                                    | -12,121.77                                                                  | -12,121.77                   |
| <b>ORGANIZATION TOTALS</b>          | \$17,110.00                                        | -\$12,121.77                                                                | -\$12,121.77                 |
| UNEXPENDED BALANCE AS OF 03/31/2016 |                                                    |                                                                             | \$4,988.23                   |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

B-2050



JOINT ECONOMIC COMMITTEE

Funding Year 2014

JOINT ECONOMIC COMMITTEE

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$4,203,000.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -3,611,101.90                |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -2,018.49                    |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -23,769.92                   |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -13,287.10                   |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -81,332.29                   |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -3,377.34                    |
| <b>ORGANIZATION TOTALS</b>                 | \$4,203,000.00                                     | \$0.00                                                                      | <b>-\$3,734,887.04</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$468,112.96</b>          |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|-------------|------------|--------------------------|-----|-------------|-------------|
|              |             |            | START                    | END |             |             |
| <div></div>  |             |            |                          |     |             |             |

B-2051

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2015

JOINT ECONOMIC COMMITTEE

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$4,203,000.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -1,037.15                                                                   | -3,673,320.96                |
| Travel and Transportation of Persons       |                                                    | -14.20                                                                      | -1,331.89                    |
| Rent, Communications and Utilities         |                                                    | -4,748.66                                                                   | -25,240.76                   |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -700.00                      |
| Other Contractual Services                 |                                                    | -987.00                                                                     | -7,207.50                    |
| Supplies and Materials                     |                                                    | -178,512.27                                                                 | -199,859.58                  |
| Acquisition of Assets                      |                                                    | -90.00                                                                      | -5,074.18                    |
| <b>ORGANIZATION TOTALS</b>                 | \$4,203,000.00                                     | -\$185,389.28                                                               | -\$3,912,734.87              |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$290,265.13</b>          |

| DOCUMENT NO.                                | DATE<br>POSTED | PAYEE NAME                | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                              | AMOUNT (\$)     |
|---------------------------------------------|----------------|---------------------------|-----------------------------|------------|----------------------------------------------------------|-----------------|
|                                             |                |                           | START                       | END        |                                                          |                 |
| DJEC21500089                                | 10/14/2015     | HANSON.CATHERINE          | 09/18/2015                  | 09/18/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 14.20           |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |                |                           |                             |            |                                                          | <b>14.20</b>    |
| CV160000874                                 | 10/29/2015     | SERGEANT AT ARMS          | 09/01/2015                  | 09/30/2015 | RECORDING STUDIO CERTIFICATION                           | 3.00            |
| DJEC21600002                                | 11/03/2015     | ACE FEDERAL REPORTERS INC | 09/30/2015                  | 09/30/2015 | TYPING & STENOGRAPHIC SERVICES                           | 984.00          |
| <b>OTHER CONTRACTUAL SERVICES</b>           |                |                           |                             |            |                                                          | <b>987.00</b>   |
| DJEC21600026                                | 12/29/2015     | GSL SOLUTIONS INC         | 06/30/2015                  | 06/30/2015 | EXT DEV SOFTWARE (EXPENDABLE)                            | 90.00           |
| <b>ACQUISITION OF ASSETS</b>                |                |                           |                             |            |                                                          | <b>90.00</b>    |
| <b>PERSONNEL BENEFITS</b>                   |                |                           |                             |            |                                                          | <b>1,037.15</b> |
| <b>NET PAYROLL EXPENSES</b>                 |                |                           |                             |            |                                                          | <b>1,037.15</b> |

B-2052

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2016

JOINT ECONOMIC COMMITTEE

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$4,203,000.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -1,887,322.40                                                               | -1,887,322.40                |
| Travel and Transportation of Persons       |                                                    | -1,526.70                                                                   | -1,526.70                    |
| Rent, Communications and Utilities         |                                                    | -9,222.55                                                                   | -9,222.55                    |
| Printing and Reproduction                  |                                                    | -431.25                                                                     | -431.25                      |
| Other Contractual Services                 |                                                    | -3,641.70                                                                   | -3,641.70                    |
| Supplies and Materials                     |                                                    | -18,565.76                                                                  | -18,565.76                   |
| Acquisition of Assets                      |                                                    | -29.99                                                                      | -29.99                       |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$4,203,000.00</b>                              | <b>-\$1,920,740.35</b>                                                      | <b>-\$1,920,740.35</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$2,282,259.65</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                                      | AMOUNT (\$) |
|--------------|----------------|-------------------------|-----------------------------|-----|------------------------------------------------------------------|-------------|
|              |                |                         | START                       | END |                                                                  |             |
|              |                | KANTER, JASON M         |                             |     | SENIOR POLICY ADVISOR, DEMOCRATIC STAFF                          | 46,249.93   |
|              |                | TAMERJAN, ANNABELLE M   |                             |     | SENIOR POLICY ADVISOR                                            | 47,394.00   |
|              |                | WHITNEY, JAMES GARY     |                             |     | SENIOR POLICY ADVISOR, DEMOCRATIC STAFF                          | 62,499.96   |
|              |                | SCHLAGENHAUF, JEFFREY L |                             |     | SENIOR ADVISOR, OFFICE OF THE VICE CHAIRMAN TO JAN. 11           | 48,063.35   |
|              |                | PHILLIPS, LESLIE J      |                             |     | DEMOCRATIC COMMUNICATIONS DIRECTOR                               | 62,899.96   |
|              |                | PHILLIPS, BRIAN M       |                             |     | SENIOR POLICY ADVISOR, DEMOCRATIC STAFF                          | 49,999.93   |
|              |                | HEALY, COLLEEN J        |                             |     | FINANCIAL DIRECTOR                                               | 85,657.45   |
|              |                | DEXTER, BARRY R         |                             |     | SYSTEMS ADMINISTRATOR                                            | 63,125.00   |
|              |                | FOSTER, CORNELIA ANN    |                             |     | EXECUTIVE ASSISTANT TO REPRESENTATIVE STAFF DIRECTOR             | 34,083.30   |
|              |                | O'QUINN, ROBERT P       |                             |     | STAFF DIRECTOR, OFFICE OF THE VICE CHAIRMAN TO JAN. 11           | 48,063.35   |
|              |                | ALMOS, BREANN           |                             |     | COMMUNICATIONS DIRECTOR, OFFICE OF THE VICE CHAIRMAN FROM JAN. 4 | 22,716.62   |
|              |                | BOLL, THEODORE W        |                             |     | SENIOR ECONOMIST, OFFICE OF THE VICE CHAIRMAN                    | 65,749.93   |
|              |                | MULDOON, LARA C         |                             |     | SENIOR POLICY ADVISOR, DEMOCRATIC STAFF TO OCT. 31               | 8,918.66    |
|              |                | BRANCH, J DOUGLAS II    |                             |     | DEP. STAFF DIRECTOR, OFFICE OF THE VICE CHAIRMAN                 | 61,500.00   |
|              |                | HOPE, KARIN M           |                             |     | DEPUTY STAFF DIRECTOR AND COUNSEL REPUBLICAN STAFF               | 84,499.93   |
|              |                | ASTILL, COREY K         |                             |     | CHIEF COUNSEL TO JAN. 15 AND FROM FEB. 26                        | 65,722.17   |
|              |                | HANSON, CATHERINE       |                             |     | REPUBLICAN PROFESSIONAL STAFF MEMBER TO DEC. 13                  | 15,847.15   |
|              |                | NOLAN, BARRY            |                             |     | SENIOR ADVISOR, DEMOCRATIC STAFF                                 | 62,499.96   |
|              |                | KING, CHRISTINA K F     |                             |     | SENIOR ECONOMIST, REPUBLICAN STAFF                               | 52,918.61   |
|              |                | SWEET, SUSAN            |                             |     | SENIOR POLICY ADVISOR, REPUBLICAN STAFF                          | 57,216.65   |
|              |                | MIRANI, VIRAJ M         |                             |     | EXECUTIVE DIRECTOR                                               | 85,657.45   |
|              |                | FELZENBERG, ALVIN S     |                             |     | COMMUNICATIONS ADVISOR, OFFICE OF THE VICE CHAIRMAN TO JAN. 11   | 17,955.52   |
|              |                | ELLIOTT, CARY A         |                             |     | SENIOR ECONOMIST, DEMOCRATIC STAFF TO FEB. 3                     | 70,429.46   |
|              |                | SMITH, AARON W          |                             |     | POLICY ANALYST & DIGITAL MEDIA COORDINATOR TO DEC. 31            | 9,999.97    |
|              |                | BUTLER, HENRY           |                             |     | RESEARCH ASSISTANT, REPUBLICAN STAFF                             | 18,229.15   |
|              |                | MICHALSON, KRISTINE J   |                             |     | COMMUNICATIONS DIRECTOR-REPUBLICAN STAFF TO JAN. 13              | 28,611.07   |

B-2053

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                                                                                                                                                     | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | AMOUNT (\$)                                                                                                                                                                                                                                      |
|--------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                                                                                                                                                                                | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                  |
|              |             | WILLENSKY, REGINA F<br>CENTILLI, DOUGLAS L<br>GURAL, HARRY<br>SALOMON, STEPHANIE L<br>LOGAN, DAVID S<br>WONG, PHOEBE T<br>SOMMER, MATTHEW<br>NICHOLAS, THOMAS A<br>NEALE, BRIAN<br>PODCZERWINSKI, ALEXANDER J<br>PAMPHILIS, CHRISTINA<br>RHYNE, ANSLEY F<br>BRAUER, DAVID A<br>MAYAYEVA, YANA<br>KEEFER, BROOKS W<br>KAIDO, MATTHEW M<br>DAFFNER, WHITNEY<br>MCKEOWN, ANDREW J<br>PATEL, NIRAV |                          |            | DEMOCRATIC POLICY ANALYST<br>DIRECTOR OF ECONOMIC POLICY, OFFICE OF THE VICE CHAIRMAN TO JAN. 11<br>DEMOCRATIC STAFF DIRECTOR<br>PRESS ASSISTANT, DEMOCRATIC STAFF TO JAN. 3<br>SENIOR ECONOMIST REPUBLICAN STAFF TO MAR. 11<br>ECONOMIST, DEMOCRATIC STAFF<br>RESEARCH ASSISTANT (REPUBLICAN)<br>PROJECTS ASSISTANT, DEMOCRATIC STAFF<br>DEPUTY STAFF DIRECTOR<br>RESEARCH ASSISTANT FROM FEB. 9<br>STAFF ASSISTANT - DEMOCRATIC TO NOV. 8<br>PROFESSIONAL STAFF MEMBER-REPUBLICAN<br>SENIOR ECONOMIST, DEMOCRATIC STAFF<br>RESEARCH ASSISTANT/DEMOCRATIC STAFF FROM OCT. 5<br>POLICY ADVISOR, OFFICE OF THE VICE CHAIRMAN FROM JAN. 4<br>POLICY ANALYST, OFFICE OF THE VICE CHAIRMAN FROM JAN. 4<br>STAFF DIRECTOR, OFFICE OF THE VICE CHAIRMAN FROM JAN. 4<br>ECONOMIST FROM JAN. 13<br>INTERN-DEMOCRATIC STAFF FROM MAR. 23 TO MAR. 27 | 32,499.96<br>26,933.33<br>85,657.45<br>10,333.30<br>51,666.60<br>61,666.64<br>18,958.28<br>19,084.08<br>83,666.63<br>5,257.75<br>3,694.43<br>39,958.28<br>64,999.93<br>22,488.82<br>15,225.00<br>12,566.62<br>36,249.99<br>13,866.63<br>1,250.00 |
| DJEC21600010 | 11/16/2015  | MIRANI, VIRAJ M                                                                                                                                                                                                                                                                                                                                                                                | 10/29/2015               | 10/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO INDIANAPOLIS IN AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 45.30<br>107.66                                                                                                                                                                                                                                  |
| DJEC21600021 | 12/17/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                                                                                                                        | 10/29/2015               | 10/29/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR V MIRANI WASHINGTON DC TO INDIANAPOLIS IN AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 895.20                                                                                                                                                                                                                                           |
| DJEC21600028 | 01/28/2016  | NEALE, BRIAN                                                                                                                                                                                                                                                                                                                                                                                   | 01/04/2016               | 01/04/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 8.32                                                                                                                                                                                                                                             |
| DJEC21600034 | 02/17/2016  | NEALE, BRIAN                                                                                                                                                                                                                                                                                                                                                                                   | 01/26/2016               | 01/31/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO INDIANAPOLIS IN AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 71.06                                                                                                                                                                                                                                            |
| DJEC21600036 | 03/01/2016  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                                                                                                                        | 02/15/2016               | 02/19/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR W DAFFNER WASHINGTON DC TO COLUMBUS OH AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 248.20                                                                                                                                                                                                                                           |
| DJEC21600039 | 03/01/2016  | DAFFNER, WHITNEY                                                                                                                                                                                                                                                                                                                                                                               | 02/16/2016               | 02/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO COLUMBUS OH AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 18.05<br>132.91                                                                                                                                                                                                                                  |
|              |             |                                                                                                                                                                                                                                                                                                                                                                                                |                          |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1,526.70</b>                                                                                                                                                                                                                                  |
| CV160002287  | 12/22/2015  | SERGEANT AT ARMS                                                                                                                                                                                                                                                                                                                                                                               | 11/01/2015               | 11/30/2015 | PHOTO STUDIO CERTIFICATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 3.80                                                                                                                                                                                                                                             |
| CV160002641  | 01/22/2016  | SERGEANT AT ARMS                                                                                                                                                                                                                                                                                                                                                                               | 12/01/2015               | 12/31/2015 | RECORDING STUDIO CERTIFICATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 3.90                                                                                                                                                                                                                                             |
| DJEC21600015 | 12/01/2015  | ACE FEDERAL REPORTERS INC                                                                                                                                                                                                                                                                                                                                                                      | 11/04/2015               | 11/04/2015 | TYPING & STENOGRAPHIC SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 960.00                                                                                                                                                                                                                                           |
| DJEC21600019 | 12/01/2015  | ACE FEDERAL REPORTERS INC                                                                                                                                                                                                                                                                                                                                                                      | 11/18/2015               | 11/18/2015 | TYPING & STENOGRAPHIC SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 768.00                                                                                                                                                                                                                                           |
| DJEC21600021 | 12/17/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                                                                                                                        | 10/29/2015               | 10/29/2015 | FEES AND OTHER CHARGES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 30.00                                                                                                                                                                                                                                            |
| DJEC21600022 | 12/15/2015  | ACE FEDERAL REPORTERS INC                                                                                                                                                                                                                                                                                                                                                                      | 12/03/2015               | 12/03/2015 | TYPING & STENOGRAPHIC SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 960.00                                                                                                                                                                                                                                           |
| DJEC21600036 | 03/01/2016  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                                                                                                                        | 02/15/2016               | 02/19/2016 | FEES AND OTHER CHARGES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 40.00                                                                                                                                                                                                                                            |
| DJEC21600041 | 03/21/2016  | ACE FEDERAL REPORTERS INC                                                                                                                                                                                                                                                                                                                                                                      | 03/02/2016               | 03/02/2016 | TYPING & STENOGRAPHIC SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 876.00                                                                                                                                                                                                                                           |
|              |             |                                                                                                                                                                                                                                                                                                                                                                                                |                          |            | <b>OTHER CONTRACTUAL SERVICES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>3,641.70</b>                                                                                                                                                                                                                                  |
| CV160002061  | 12/22/2015  | SERGEANT AT ARMS                                                                                                                                                                                                                                                                                                                                                                               | 11/01/2015               | 11/30/2015 | CERTIFIED PURCHASED EQUIPMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 29.99                                                                                                                                                                                                                                            |
|              |             |                                                                                                                                                                                                                                                                                                                                                                                                |                          |            | <b>ACQUISITION OF ASSETS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>29.99</b>                                                                                                                                                                                                                                     |
|              |             |                                                                                                                                                                                                                                                                                                                                                                                                |                          |            | OTHER PERSONNEL COMPENSATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 334.08                                                                                                                                                                                                                                           |
|              |             |                                                                                                                                                                                                                                                                                                                                                                                                |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1,882,194.17                                                                                                                                                                                                                                     |
|              |             |                                                                                                                                                                                                                                                                                                                                                                                                |                          |            | PERSONNEL BENEFITS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 4,794.15                                                                                                                                                                                                                                         |
|              |             |                                                                                                                                                                                                                                                                                                                                                                                                |                          |            | <b>NET PAYROLL EXPENSES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1,887,322.40</b>                                                                                                                                                                                                                              |

B-2054

B-2055

**LEGISLATIVE COUNSEL**

**LEGISLATIVE COUNSEL**

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

B-2056

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2015

LEGISLATIVE COUNSEL

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$5,408,500.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -1,873.25                                                                   | -5,115,406.96                |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -276.80                      |
| Rent, Communications and Utilities         |                                                    | -1,632.33                                                                   | -18,197.80                   |
| Other Contractual Services                 |                                                    | -718.00                                                                     | -718.00                      |
| Supplies and Materials                     |                                                    | -27,148.49                                                                  | -57,532.68                   |
| Acquisition of Assets                      |                                                    | -5,750.00                                                                   | -5,750.00                    |
| <b>ORGANIZATION TOTALS</b>                 | \$5,408,500.00                                     | -\$37,122.07                                                                | -\$5,197,882.24              |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$210,617.76</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME       | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                       | AMOUNT (\$)     |
|--------------|----------------|------------------|-----------------------------|------------|-----------------------------------|-----------------|
|              |                |                  | START                       | END        |                                   |                 |
| CV160000880  | 10/29/2015     | SERGEANT AT ARMS | 09/01/2015                  | 09/30/2015 | RECORDING STUDIO CERTIFICATION    | 718.00          |
|              |                |                  |                             |            | <b>OTHER CONTRACTUAL SERVICES</b> | <b>718.00</b>   |
| CV160000482  | 10/29/2015     | SERGEANT AT ARMS | 09/01/2015                  | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE)   | 5,750.00        |
|              |                |                  |                             |            | <b>ACQUISITION OF ASSETS</b>      | <b>5,750.00</b> |
|              |                |                  |                             |            | <b>PERSONNEL BENEFITS</b>         | <b>1,873.25</b> |
|              |                |                  |                             |            | <b>NET PAYROLL EXPENSES</b>       | <b>1,873.25</b> |

B-2057

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2016

LEGISLATIVE COUNSEL

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$5,408,500.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -2,593,296.61                                                               | -2,593,296.61                |
| Rent, Communications and Utilities         |                                                    | -7,845.68                                                                   | -7,845.68                    |
| Other Contractual Services                 |                                                    | -99.90                                                                      | -99.90                       |
| Supplies and Materials                     |                                                    | -22,084.93                                                                  | -22,084.93                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$5,408,500.00</b>                              | <b>-\$2,623,327.12</b>                                                      | <b>-\$2,623,327.12</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$2,785,172.88</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                  | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                | AMOUNT (\$) |
|--------------|----------------|-----------------------------|-----------------------------|-----|----------------------------|-------------|
|              |                |                             | START                       | END |                            |             |
|              |                | DAVIS, KEVIN M              |                             |     | ASSISTANT COUNSEL          | 77,300.22   |
|              |                | GAYNOR, AMY E               |                             |     | ASSISTANT COUNSEL          | 68,414.17   |
|              |                | KING, ELIZABETH ALDRIDGE    |                             |     | SENIOR COUNSEL             | 85,657.45   |
|              |                | OTTO, ALLISON M             |                             |     | ASSISTANT COUNSEL          | 66,865.98   |
|              |                | JOHNSON-WEIDER, MICHELLE    |                             |     | ASSISTANT COUNSEL          | 76,339.68   |
|              |                | OLSAVSKY, PATRICIA H        |                             |     | SENIOR STAFF ASSISTANT     | 33,101.70   |
|              |                | NESMEYER, DIANE E           |                             |     | SENIOR STAFF ASSISTANT     | 40,989.32   |
|              |                | PASQUALINO, DONNA L         |                             |     | OFFICE MANAGER             | 59,595.18   |
|              |                | BOURNE-GOLDRING, KIMBERLY R |                             |     | STAFF ASSISTANT            | 42,330.24   |
|              |                | ROMERO, KRISTIN K           |                             |     | ASSISTANT COUNSEL          | 74,824.21   |
|              |                | COLE, THOMAS                |                             |     | SYSTEMS INTEGRATOR         | 75,513.72   |
|              |                | EASLEY, PATRICIA S          |                             |     | ASSISTANT COUNSEL          | 70,483.20   |
|              |                | MCGUNAGLE, MARK M           |                             |     | ASSISTANT COUNSEL          | 78,923.95   |
|              |                | BAIRD, WILLIAM R            |                             |     | DEPUTY LEGISLATIVE COUNSEL | 85,657.45   |
|              |                | ENDICOTT, GARY L            |                             |     | LEGISLATIVE COUNSEL        | 86,250.00   |
|              |                | ARMSTRONG, CHARLES          |                             |     | SENIOR COUNSEL             | 85,657.45   |
|              |                | FRANSEN, JAMES W            |                             |     | ASSISTANT COUNSEL          | 12,000.00   |
|              |                | LOWELL, HEATHER ARPIN       |                             |     | ASSISTANT COUNSEL          | 23,851.98   |
|              |                | BURNHAM, HEATHER L          |                             |     | ASSISTANT COUNSEL          | 83,276.41   |
|              |                | ROTH-WARREN, MARGARET A     |                             |     | ASSISTANT COUNSEL          | 67,034.20   |
|              |                | ALBRECHT-TAYLOR, KIMBERLY D |                             |     | ASSISTANT COUNSEL          | 59,420.47   |
|              |                | HENDERSON, JOHN A           |                             |     | ASSISTANT COUNSEL          | 73,416.48   |
|              |                | ERNST, RUTH A               |                             |     | SENIOR COUNSEL             | 85,657.45   |
|              |                | MUSGROVE, REBEKAH J         |                             |     | SENIOR STAFF ASSISTANT     | 36,373.45   |
|              |                | THORNBURG, KELLY M          |                             |     | ASSISTANT COUNSEL          | 73,416.48   |
|              |                | MCGHIE, MATTHEW D           |                             |     | ASSISTANT COUNSEL          | 80,249.94   |
|              |                | BAGGALEY, JOHN W            |                             |     | ASSISTANT COUNSEL          | 71,488.98   |
|              |                | GOETCHEUS, JOHN A           |                             |     | SENIOR COUNSEL             | 85,657.45   |
|              |                | NAVIA, DANIELA A            |                             |     | STAFF ASSISTANT            | 29,116.93   |
|              |                | TAMBER, KIMBERLY A          |                             |     | ASSISTANT COUNSEL          | 62,001.19   |
|              |                | GAIANI, VINCENT J           |                             |     | ASSISTANT COUNSEL          | 60,679.74   |

B-2058



| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME           | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                         | AMOUNT (\$)         |
|--------------|----------------|----------------------|-----------------------------|------------|-------------------------------------|---------------------|
|              |                |                      | START                       | END        |                                     |                     |
|              |                | OLLEN-SMITH, JAMES L |                             |            | ASSISTANT COUNSEL                   | 52,802.47           |
|              |                | BOMBA, MARGARET A    |                             |            | ASSISTANT COUNSEL                   | 56,902.20           |
|              |                | JACQUET, CHRISTINA N |                             |            | ASSISTANT COUNSEL                   | 50,223.48           |
|              |                | HEYWOOD, THOMAS B    |                             |            | ASSISTANT COUNSEL                   | 50,223.48           |
|              |                | SILVER, ROBERT F     |                             |            | ASSISTANT COUNSEL                   | 52,802.47           |
|              |                | GRENDON, KATHRYNE M  |                             |            | ASSISTANT COUNSEL                   | 47,397.43           |
|              |                | MIRANDA, CHRISTINE   |                             |            | ASSISTANT COUNSEL                   | 50,223.48           |
|              |                | LYNCH, PHILIP B      |                             |            | ASSISTANT COUNSEL                   | 47,397.43           |
|              |                | RYAN, PATRICK N      |                             |            | STAFF ATTORNEY                      | 39,189.43           |
|              |                | EDWARDS, DEANNA E    |                             |            | STAFF ATTORNEY                      | 42,956.70           |
|              |                | FRANK, EVAN H        |                             |            | STAFF ATTORNEY                      | 41,052.96           |
|              |                | CONTRENI, MAUREEN C  |                             |            | STAFF ATTORNEY                      | 41,052.96           |
| CV160003474  | 02/24/2016     | SERGEANT AT ARMS     | 01/01/2016                  | 01/31/2016 | RECORDING STUDIO CERTIFICATION      | 99.90               |
|              |                |                      |                             |            | <b>OTHER CONTRACTUAL SERVICES</b>   | <b>99.90</b>        |
|              |                |                      |                             |            | OTHER PERSONNEL COMPENSATION        | 455.59              |
|              |                |                      |                             |            | PERSONNEL COMP, FULL-TIME PERMANENT | 2,583,313.97        |
|              |                |                      |                             |            | PERSONNEL BENEFITS                  | 9,527.05            |
|              |                |                      |                             |            | <b>NET PAYROLL EXPENSES</b>         | <b>2,593,296.61</b> |

B-2059

## JOINT COMMITTEE ON INAUGURAL CEREMONIES

**JOINT COMMITTEE ON INAUGURAL CEREMONIES**

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

B-2060

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2014

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                       | \$1,387,000.00                                     |                                                                             |                              |
| Supplementals                       | 0.00                                               |                                                                             |                              |
| Transfers                           | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -668,181.02                  |
| Other Contractual Services          |                                                    | 0.00                                                                        | -48,476.11                   |
| Supplies and Materials              |                                                    | 0.00                                                                        | -533.79                      |
| Acquisition of Assets               |                                                    | 0.00                                                                        | -12,822.74                   |
| <b>ORGANIZATION TOTALS</b>          | \$1,387,000.00                                     | \$0.00                                                                      | -\$730,013.66                |
| UNEXPENDED BALANCE AS OF 03/31/2016 |                                                    |                                                                             | <b>\$656,986.34</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

B-2061

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES**

**Funding Year 2015**

**OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$1,387,000.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -564.45                                                                     | -707,481.60                  |
| Travel and Transportation of Persons       |                                                    | -16.10                                                                      | -1,110.14                    |
| Other Contractual Services                 |                                                    | -9,551.75                                                                   | -38,898.20                   |
| Supplies and Materials                     |                                                    | -136.80                                                                     | -820.43                      |
| Acquisition of Assets                      |                                                    | -1,512.56                                                                   | -3,458.06                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$1,387,000.00</b>                              | <b>-\$11,781.66</b>                                                         | <b>-\$751,768.43</b>         |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$635,231.57</b>          |

| DOCUMENT NO.                                | DATE<br>POSTED | PAYEE NAME                            | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                              | AMOUNT (\$)     |
|---------------------------------------------|----------------|---------------------------------------|-----------------------------|------------|----------------------------------------------------------|-----------------|
|                                             |                |                                       | START                       | END        |                                                          |                 |
| DOCA21600005                                | 10/22/2015     | HAUCK.DAVID P                         | 06/22/2015                  | 06/22/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 16.10           |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |                |                                       |                             |            |                                                          | <b>16.10</b>    |
| CV160000877                                 | 10/29/2015     | SERGEANT AT ARMS                      | 09/01/2015                  | 09/30/2015 | RECORDING STUDIO CERTIFICATION                           | 31.00           |
| DOCA21500097                                | 10/09/2015     | EOM INTERPRETING SOLUTIONS LLC        | 09/24/2015                  | 09/24/2015 | INTERPRETING SERVICES                                    | 500.00          |
| DOCA21500098                                | 10/09/2015     | HEIDI JOHNSON ASL INTERPRETER         | 09/24/2015                  | 09/24/2015 | INTERPRETING SERVICES                                    | 500.00          |
| DOCA21500099                                | 10/09/2015     | LANIE SIGN LANGUAGE SERVICES INC      | 09/24/2015                  | 09/24/2015 | INTERPRETING SERVICES                                    | 500.00          |
| DOCA21500100                                | 10/09/2015     | KELLIE SHANAHORN CI CT                | 09/24/2015                  | 09/24/2015 | INTERPRETING SERVICES                                    | 500.00          |
| DOCA21500101                                | 10/09/2015     | ANDREA K SMITH CI CT                  | 09/24/2015                  | 09/24/2015 | INTERPRETING SERVICES                                    | 500.00          |
| DOCA21500102                                | 10/09/2015     | VALERIE SULTAN MA NICM                | 09/24/2015                  | 09/24/2015 | INTERPRETING SERVICES                                    | 500.00          |
| DOCA21500103                                | 10/09/2015     | SIGNS OF LIFE INC                     | 09/24/2015                  | 09/24/2015 | INTERPRETING SERVICES                                    | 500.00          |
| DOCA21500104                                | 10/15/2015     | JAY PENUEL CI CT                      | 09/19/2015                  | 09/19/2015 | INTERPRETING SERVICES                                    | 180.00          |
| DOCA21500105                                | 10/09/2015     | CUNNINGHAM INTERPRETING               | 09/17/2015                  | 09/17/2015 | INTERPRETING SERVICES                                    | 150.00          |
| DOCA21500107                                | 10/09/2015     | HEIDI JOHNSON ASL INTERPRETER         | 09/05/2015                  | 09/05/2015 | INTERPRETING SERVICES                                    | 450.00          |
| DOCA21500108                                | 10/09/2015     | CHRISTINA WHITEHOUSE SUGGS CI CT      | 09/24/2015                  | 09/24/2015 | INTERPRETING SERVICES                                    | 500.00          |
| DOCA216000001                               | 10/22/2015     | BETH ANN GARCIA                       | 09/28/2015                  | 09/28/2015 | INTERPRETING SERVICES                                    | 116.00          |
| DOCA216000002                               | 10/22/2015     | DON MCGEE ASSOCIATES                  | 09/08/2015                  | 09/28/2015 | INTERPRETING SERVICES                                    | 900.00          |
| DOCA216000004                               | 10/22/2015     | HOME TEAM CAPTIONS LLC                | 09/24/2015                  | 09/24/2015 | INTERPRETING SERVICES                                    | 875.00          |
| DOCA216000007                               | 11/04/2015     | DEAF ACCESS SOLUTIONS INC             | 09/30/2015                  | 09/30/2015 | INTERPRETING SERVICES                                    | 656.00          |
| DOCA216000011                               | 11/13/2015     | BARZ ADVENTURES INC                   | 02/25/2015                  | 09/17/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR                   | 2,193.75        |
| <b>OTHER CONTRACTUAL SERVICES</b>           |                |                                       |                             |            |                                                          | <b>9,551.75</b> |
| DOCA21500109                                | 10/09/2015     | GENERAL DYNAMICS INFORMATION TECH INC | 08/17/2015                  | 08/17/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                         | 1,512.56        |
| <b>ACQUISITION OF ASSETS</b>                |                |                                       |                             |            |                                                          | <b>1,512.56</b> |
| <b>PERSONNEL BENEFITS</b>                   |                |                                       |                             |            |                                                          | <b>564.45</b>   |
| <b>NET PAYROLL EXPENSES</b>                 |                |                                       |                             |            |                                                          | <b>564.45</b>   |

B-2062

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2016

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$1,400,000.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -376,441.61                                                                 | -376,441.61                  |
| Travel and Transportation of Persons       |                                                    | -1,808.76                                                                   | -1,808.76                    |
| Other Contractual Services                 |                                                    | -14,993.63                                                                  | -14,993.63                   |
| Supplies and Materials                     |                                                    | -967.55                                                                     | -967.55                      |
| Acquisition of Assets                      |                                                    | -1,322.33                                                                   | -1,322.33                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$1,400,000.00</b>                              | <b>-\$395,533.88</b>                                                        | <b>-\$395,533.88</b>         |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$1,004,466.12</b>        |

| DOCUMENT NO.                                | DATE<br>POSTED | PAYEE NAME                                                                                                 | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                                                                                       | AMOUNT (\$)                                                                |
|---------------------------------------------|----------------|------------------------------------------------------------------------------------------------------------|-----------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
|                                             |                |                                                                                                            | START                       | END        |                                                                                                                                                   |                                                                            |
|                                             |                | IRICK, RICHARD L<br>PUMPHREY, SPILMAN<br>HESS, R A<br>HAUCK, DAVID P<br>CORBETT, JANICE L<br>PHAN, STEVE C |                             |            | CSSO TOUR GUIDE<br>TOUR GUIDE<br>SIGN LANGUAGE INTERPRETER<br>ACTING DIRECTOR OF VISITOR SERVICES<br>STAFF ASSISTANT<br>SIGN LANGUAGE INTERPRETER | 27,851.39<br>26,224.01<br>54,367.65<br>72,705.84<br>42,800.69<br>44,264.55 |
| DOCA21600037                                | 02/10/2016     | PUMPHREY, SPILMAN                                                                                          | 01/19/2016                  | 01/24/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SAN DIEGO CA AND RETURN                                           | 144.54<br>600.73<br>1,063.49                                               |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |                |                                                                                                            |                             |            |                                                                                                                                                   | <b>1,808.76</b>                                                            |
| CV160001275                                 | 11/23/2015     | SERGEANT AT ARMS                                                                                           | 10/01/2015                  | 10/31/2015 | RECORDING STUDIO CERTIFICATION                                                                                                                    | 100.00                                                                     |
| CV160002946                                 | 01/22/2016     | SERGEANT AT ARMS                                                                                           | 12/01/2015                  | 12/31/2015 | RECORDING STUDIO CERTIFICATION                                                                                                                    | 200.00                                                                     |
| CV160004194                                 | 03/24/2016     | SERGEANT AT ARMS                                                                                           | 02/01/2016                  | 02/29/2016 | RECORDING STUDIO CERTIFICATION                                                                                                                    | 100.00                                                                     |
| DOCA21600008                                | 11/13/2015     | BETH ANN GARCIA                                                                                            | 11/02/2015                  | 11/02/2015 | INTERPRETING SERVICES                                                                                                                             | 116.00                                                                     |
| DOCA21600009                                | 11/13/2015     | BETH ANN GARCIA                                                                                            | 10/07/2015                  | 10/07/2015 | INTERPRETING SERVICES                                                                                                                             | 116.00                                                                     |
| DOCA21600010                                | 11/13/2015     | CHRISTOPHER BROWN                                                                                          | 10/27/2015                  | 10/27/2015 | INTERPRETING SERVICES                                                                                                                             | 130.00                                                                     |
| DOCA21600012                                | 11/13/2015     | BARZ ADVENTURES INC                                                                                        | 12/25/2015                  | 12/24/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR                                                                                                            | 2,000.00                                                                   |
| DOCA21600013                                | 11/13/2015     | HOME TEAM CAPTIONS LLC                                                                                     | 10/22/2015                  | 10/22/2015 | INTERPRETING SERVICES                                                                                                                             | 287.50                                                                     |
| DOCA21600015                                | 11/13/2015     | ANDREA K SMITH CI CT                                                                                       | 10/13/2015                  | 10/14/2015 | INTERPRETING SERVICES                                                                                                                             | 300.00                                                                     |
| DOCA21600016                                | 11/13/2015     | SIGNS OF LIFE INC                                                                                          | 11/02/2015                  | 11/02/2015 | INTERPRETING SERVICES                                                                                                                             | 140.00                                                                     |
| DOCA21600017                                | 12/03/2015     | EMILY A JONES                                                                                              | 11/13/2015                  | 11/13/2015 | INTERPRETING SERVICES                                                                                                                             | 125.00                                                                     |
| DOCA21600018                                | 12/03/2015     | CUNNINGHAM INTERPRETING                                                                                    | 11/09/2015                  | 11/09/2015 | INTERPRETING SERVICES                                                                                                                             | 150.00                                                                     |
| DOCA21600019                                | 12/03/2015     | BETH ANN GARCIA                                                                                            | 11/13/2015                  | 11/13/2015 | INTERPRETING SERVICES                                                                                                                             | 116.00                                                                     |
| DOCA21600020                                | 12/03/2015     | BETH ANN GARCIA                                                                                            | 11/09/2015                  | 11/09/2015 | INTERPRETING SERVICES                                                                                                                             | 116.00                                                                     |
| DOCA21600021                                | 12/03/2015     | DON MCGEE ASSOCIATES                                                                                       | 10/01/2015                  | 10/21/2015 | INTERPRETING SERVICES                                                                                                                             | 900.00                                                                     |
| DOCA21600022                                | 12/09/2015     | BETH ANN GARCIA                                                                                            | 11/30/2015                  | 11/30/2015 | INTERPRETING SERVICES                                                                                                                             | 116.00                                                                     |

B-2063

| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME                       | OBLIGATION/SERVICE DATES |            | DESCRIPTION                           | AMOUNT (\$) |
|-------------------------------------|-------------|----------------------------------|--------------------------|------------|---------------------------------------|-------------|
|                                     |             |                                  | START                    | END        |                                       |             |
| DOCA21600023                        | 12/09/2015  | HEIDI JOHNSON ASL INTERPRETER    | 11/16/2015               | 11/16/2015 | INTERPRETING SERVICES                 | 510.00      |
| DOCA21600025                        | 12/09/2015  | SARAH BLATTBERG                  | 11/16/2015               | 11/16/2015 | INTERPRETING SERVICES                 | 360.00      |
| DOCA21600026                        | 12/09/2015  | ANNE LEAHY CI CT                 | 10/27/2015               | 10/27/2015 | INTERPRETING SERVICES                 | 190.00      |
| DOCA21600027                        | 12/15/2015  | SIGNS OF LIFE INC                | 11/02/2015               | 11/16/2015 | INTERPRETING SERVICES                 | 420.00      |
| DOCA21600030                        | 01/11/2016  | JAY PENUEL CI CT                 | 12/26/2015               | 12/26/2015 | INTERPRETING SERVICES                 | 180.00      |
| DOCA21600031                        | 01/11/2016  | HOME TEAM CAPTIONS LLC           | 12/03/2015               | 12/09/2015 | INTERPRETING SERVICES                 | 603.75      |
| DOCA21600032                        | 01/11/2016  | EMILY A JONES                    | 12/18/2015               | 12/18/2015 | INTERPRETING SERVICES                 | 125.00      |
| DOCA21600033                        | 01/15/2016  | CHERYL M HENDERSON CI CT         | 12/18/2015               | 12/18/2015 | INTERPRETING SERVICES                 | 120.00      |
| DOCA21600034                        | 01/15/2016  | KAREN KANE LEVY                  | 12/24/2015               | 12/24/2015 | INTERPRETING SERVICES                 | 130.00      |
| DOCA21600035                        | 02/08/2016  | BETH ANN GARCIA                  | 01/25/2016               | 01/25/2016 | INTERPRETING SERVICES                 | 116.00      |
| DOCA21600036                        | 02/08/2016  | SIGNS OF LIFE INC                | 01/11/2016               | 01/11/2016 | INTERPRETING SERVICES                 | 140.00      |
| DOCA21600038                        | 02/16/2016  | CHRISTINA WHITEHOUSE SUGGS CI CT | 02/03/2016               | 02/05/2016 | INTERPRETING SERVICES                 | 455.00      |
| DOCA21600040                        | 02/18/2016  | LANIE SIGN LANGUAGE SERVICES INC | 02/09/2016               | 02/09/2016 | INTERPRETING SERVICES                 | 150.00      |
| DOCA21600041                        | 03/10/2016  | ANDREA K SMITH CI CT             | 02/23/2016               | 02/23/2016 | INTERPRETING SERVICES                 | 150.00      |
| DOCA21600042                        | 03/10/2016  | JENNISEY BASART CI CT            | 02/29/2016               | 02/29/2016 | INTERPRETING SERVICES                 | 120.00      |
| DOCA21600043                        | 03/10/2016  | BETH ANN GARCIA                  | 02/08/2016               | 02/08/2016 | INTERPRETING SERVICES                 | 116.00      |
| DOCA21600044                        | 03/10/2016  | LUCAS & ASSOCIATES               | 02/29/2016               | 02/29/2016 | INTERPRETING SERVICES                 | 150.00      |
| DOCA21600045                        | 03/10/2016  | LUCAS & ASSOCIATES               | 03/02/2016               | 03/02/2016 | INTERPRETING SERVICES                 | 390.00      |
| DOCA21600046                        | 03/10/2016  | JOSEPH MCCLARY                   | 03/02/2016               | 03/02/2016 | INTERPRETING SERVICES                 | 390.00      |
| DOCA21600047                        | 03/10/2016  | CUNNINGHAM INTERPRETING          | 03/02/2016               | 03/02/2016 | INTERPRETING SERVICES                 | 390.00      |
| DOCA21600048                        | 03/10/2016  | KAREN KANE LEVY                  | 03/02/2016               | 03/02/2016 | INTERPRETING SERVICES                 | 394.40      |
| DOCA21600049                        | 03/10/2016  | ANDREA K SMITH CI CT             | 03/02/2016               | 03/02/2016 | INTERPRETING SERVICES                 | 409.98      |
| DOCA21600050                        | 03/10/2016  | CHERYL M HENDERSON CI CT         | 03/02/2016               | 03/02/2016 | INTERPRETING SERVICES                 | 390.00      |
| DOCA21600051                        | 03/10/2016  | HOME TEAM CAPTIONS LLC           | 02/24/2016               | 02/24/2016 | INTERPRETING SERVICES                 | 258.75      |
| DOCA21600052                        | 03/10/2016  | DON MCGEE ASSOCIATES             | 01/04/2016               | 02/29/2016 | INTERPRETING SERVICES                 | 750.00      |
| DOCA21600053                        | 03/15/2016  | BETH ANN GARCIA                  | 03/07/2016               | 03/07/2016 | INTERPRETING SERVICES                 | 174.00      |
| DOCA21600054                        | 03/15/2016  | KAREN WARWICK CI CT              | 03/02/2016               | 03/02/2016 | INTERPRETING SERVICES                 | 390.00      |
| DOCA21600055                        | 03/15/2016  | BETH ANN GARCIA                  | 03/04/2016               | 03/04/2016 | INTERPRETING SERVICES                 | 116.00      |
| DOCA21600056                        | 03/15/2016  | VALERIE SULTAN MA NICM           | 03/02/2016               | 03/02/2016 | INTERPRETING SERVICES                 | 410.00      |
| DOCA21600057                        | 03/15/2016  | SPRENGER INTERPRETING SERVICES   | 03/02/2016               | 03/02/2016 | INTERPRETING SERVICES                 | 360.00      |
| DOCA21600059                        | 03/15/2016  | HOME TEAM CAPTIONS LLC           | 03/02/2016               | 03/02/2016 | INTERPRETING SERVICES                 | 201.25      |
| DOCA21600060                        | 03/15/2016  | EMILY SCHENKER                   | 03/02/2016               | 03/02/2016 | INTERPRETING SERVICES                 | 330.00      |
| DOCA21600061                        | 03/18/2016  | BETH ANN GARCIA                  | 03/14/2016               | 03/14/2016 | INTERPRETING SERVICES                 | 116.00      |
| DOCA21600062                        | 03/29/2016  | LANIE SIGN LANGUAGE SERVICES INC | 03/08/2016               | 03/08/2016 | INTERPRETING SERVICES                 | 150.00      |
| V21600005282                        | 02/18/2016  | CURATORS OF THE UNIV OF MISSOURI | 12/07/2015               | 12/07/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 325.00      |
| OTHER CONTRACTUAL SERVICES          |             |                                  |                          |            |                                       | 14,993.63   |
| DOCA21600014                        | 11/13/2015  | JP MORGAN CHASE BANK NA          | 10/01/2015               | 10/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE)      | 809.00      |
| DOCA21600058                        | 03/17/2016  | JP MORGAN CHASE BANK NA          | 01/28/2016               | 02/27/2016 | PURCHASED EQUIPMENT (EXPENDABLE)      | 513.33      |
| ACQUISITION OF ASSETS               |             |                                  |                          |            |                                       | 1,322.33    |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                                  |                          |            |                                       | 268,214.13  |
| PERSONNEL BENEFITS                  |             |                                  |                          |            |                                       | 108,227.48  |
| NET PAYROLL EXPENSES                |             |                                  |                          |            |                                       | 376,441.61  |

B-2064

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year X

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                       | \$0.00                                             |                                                                             |                              |
| Supplementals                       | 0.00                                               |                                                                             |                              |
| Transfers                           | 100,000.00                                         |                                                                             |                              |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                              |
| Land and Structures                 |                                                    |                                                                             |                              |
| <b>ORGANIZATION TOTALS</b>          | \$100,000.00                                       | \$0.00                                                                      | \$0.00                       |
| UNEXPENDED BALANCE AS OF 03/31/2016 |                                                    |                                                                             | <b>\$100,000.00</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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B-2065

## COMPUTER CENTER REVOLVING FUND

**SENATE COMPUTER CENTER REVOLVING FUND**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$0.00                                             |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Office Expenses                        |                                                    | 0.00                                                                        | 10,000.00                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$0.00</b>                                      | <b>\$0.00</b>                                                               | <b>\$10,000.00</b>           |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$10,000.00</b>           |

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



# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH & PROMOTION

Funding Year X

SENATE HEALTH PROMOTION REVOLVING FUND

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                       | \$0.00                                             |                                                                             |                              |
| Supplementals                       | 0.00                                               |                                                                             |                              |
| Transfers                           | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                              |
| Net Revenues                        |                                                    | 9,617.00                                                                    | 410,230.32                   |
| Other Contractual Services          |                                                    | -10,944.00                                                                  | -402,449.92                  |
| <b>ORGANIZATION TOTALS</b>          | \$0.00                                             | -\$1,327.00                                                                 | \$7,780.40                   |
| UNEXPENDED BALANCE AS OF 03/31/2016 |                                                    |                                                                             | <b>\$7,780.40</b>            |

| DOCUMENT NO.                      | DATE<br>POSTED | PAYEE NAME                        | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                           | AMOUNT (\$)      |
|-----------------------------------|----------------|-----------------------------------|-----------------------------|------------|---------------------------------------|------------------|
|                                   |                |                                   | START                       | END        |                                       |                  |
| V21600000079                      | 10/20/2015     | PAULA KYLE                        | 07/27/2015                  | 08/31/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 480.00           |
| V21600001522                      | 11/20/2015     | WEIGHT WATCHERS NORTH AMERICA INC | 09/17/2015                  | 12/10/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 2,652.00         |
| V21600001576                      | 11/19/2015     | PAULA KYLE                        | 08/21/2015                  | 10/26/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 480.00           |
| V21600002936                      | 12/18/2015     | PAULA KYLE                        | 07/10/2015                  | 10/02/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 720.00           |
| V21600003784                      | 01/12/2016     | PAULA KYLE                        | 11/02/2015                  | 11/30/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 660.00           |
| V21600004533                      | 02/02/2016     | PAULA KYLE                        | 10/09/2015                  | 01/15/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 1,080.00         |
| V21600005359                      | 02/18/2016     | PAULA KYLE                        | 12/14/2015                  | 02/08/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 660.00           |
| V21600006459                      | 03/09/2016     | WEIGHT WATCHERS NORTH AMERICA INC | 01/07/2016                  | 03/24/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 4,212.00         |
| <b>OTHER CONTRACTUAL SERVICES</b> |                |                                   |                             |            |                                       | <b>10,944.00</b> |

B-2067

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**PUBLIC RECORDS**

**Funding Year   X**

**SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$30,000.00                                        |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Revenues                               |                                                    | 2,733.40                                                                    | 356,432.35                   |
| Net Office Expenses                        |                                                    | 0.00                                                                        | 213,848.52                   |
| 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                   |
| <b>ORGANIZATION TOTALS</b>                 | \$30,000.00                                        | \$2,733.40                                                                  | \$243,773.08                 |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$273,773.08</b>          |

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

B-2068

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**GIFT SHOP**

**Funding Year   X**

**SENATE GIFT SHOP REVOLVING FUND**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$600,000.00                                       |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Revenues                               |                                                    | 801,816.99                                                                  | 26,181,321.48                |
| Net Office Expenses                        |                                                    | 0.00                                                                        | -4,145.58                    |
| Transportation of Things                   |                                                    | -4,463.70                                                                   | -96,927.22                   |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -40,084.57                   |
| Other Contractual Services                 |                                                    | -6,225.60                                                                   | -50,173.77                   |
| Supplies and Materials                     |                                                    | -484,853.76                                                                 | -20,924,446.53               |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -39,917.16                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$600,000.00</b>                                | <b>\$306,273.93</b>                                                         | <b>\$5,025,626.65</b>        |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$5,625,626.65</b>        |

| DOCUMENT NO.                      | DATE<br>POSTED | PAYEE NAME               | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION          | AMOUNT (\$)     |
|-----------------------------------|----------------|--------------------------|-----------------------------|------------|----------------------|-----------------|
|                                   |                |                          | START                       | END        |                      |                 |
| IV160003503                       | 12/22/2015     | POSITIVE TECHNOLOGY      | 01/25/2016                  | 01/24/2017 | SOFTWARE MAINTENANCE | 2,929.60        |
| IV160006280                       | 03/17/2016     | RSM US PRODUCT SALES LLC | 03/27/2016                  | 03/26/2017 | SOFTWARE MAINTENANCE | 3,296.00        |
| <b>OTHER CONTRACTUAL SERVICES</b> |                |                          |                             |            |                      | <b>6,225.60</b> |

B-2069

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**PHOTOGRAPHIC STUDIO**

**Funding Year   X**

**SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$100,000.00                                       |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Revenues                               |                                                    | 45,457.60                                                                   | 3,878,558.53                 |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -17,750.00                   |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -40,801.04                   |
| Transportation of Things                   |                                                    | 0.00                                                                        | -989.98                      |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -35,366.74                   |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -7,560.96                    |
| Other Contractual Services                 |                                                    | -5,048.63                                                                   | -589,744.63                  |
| Supplies and Materials                     |                                                    | -13,117.51                                                                  | -1,165,597.71                |
| Acquisition of Assets                      |                                                    | -15,208.04                                                                  | -1,312,478.85                |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$100,000.00</b>                                | <b>\$12,083.42</b>                                                          | <b>\$708,268.62</b>          |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$808,268.62</b>          |

| DOCUMENT NO.                      | DATE<br>POSTED | PAYEE NAME                            | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                            | AMOUNT (\$)      |
|-----------------------------------|----------------|---------------------------------------|-----------------------------|------------|----------------------------------------|------------------|
|                                   |                |                                       | START                       | END        |                                        |                  |
| DSFM21600237                      | 12/14/2015     | JP MORGAN CHASE BANK NA               | 10/28/2015                  | 11/27/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 140.00           |
| V21600000174                      | 10/22/2015     | NORITSU AMERICA CORP                  | 09/24/2015                  | 09/24/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 565.00           |
| V21600001531                      | 11/20/2015     | FOG CREEK SOFTWARE INC                | 11/19/2015                  | 11/18/2016 | SOFTWARE MAINTENANCE                   | 183.00           |
| V21600003079                      | 12/22/2015     | ASURE SOFTWARE                        | 04/01/2015                  | 03/31/2016 | SOFTWARE MAINTENANCE                   | 3,171.17         |
| V21600004603                      | 02/09/2016     | GENERAL DYNAMICS INFORMATION TECH INC | 10/20/2015                  | 11/27/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 869.46           |
| <b>OTHER CONTRACTUAL SERVICES</b> |                |                                       |                             |            |                                        | <b>5,048.63</b>  |
| DSFM21600067                      | 10/26/2015     | JP MORGAN CHASE BANK NA               | 08/28/2015                  | 09/27/2015 | PURCHASED SOFTWARE (EXPENDABLE)        | 18.99            |
| DSFM21600123                      | 11/19/2015     | JP MORGAN CHASE BANK NA               | 09/28/2015                  | 10/27/2015 | PURCHASED SOFTWARE (EXPENDABLE)        | 81.66            |
| DSFM21600157                      | 11/19/2015     | JP MORGAN CHASE BANK NA               | 09/28/2015                  | 10/27/2015 | PURCHASED SOFTWARE (EXPENDABLE)        | 253.54           |
| DSFM21600336                      | 02/01/2016     | JP MORGAN CHASE BANK NA               | 11/28/2015                  | 12/27/2015 | PURCHASED SOFTWARE (EXPENDABLE)        | 1,267.70         |
| DSFM21600340                      | 01/29/2016     | JP MORGAN CHASE BANK NA               | 11/28/2015                  | 12/27/2015 | PURCHASED SOFTWARE (EXPENDABLE)        | 89.94            |
| DSFM21600359                      | 02/01/2016     | JP MORGAN CHASE BANK NA               | 11/28/2015                  | 12/27/2015 | PURCHASED SOFTWARE (EXPENDABLE)        | 760.62           |
| DSFM21600399                      | 02/19/2016     | JP MORGAN CHASE BANK NA               | 12/28/2015                  | 01/27/2016 | PURCHASED EQUIPMENT (EXPENDABLE)       | 109.22           |
| V21600002457                      | 12/14/2015     | ADORAMA CAMERA INC                    | 09/22/2015                  | 09/22/2015 | PURCHASED EQUIPMENT (EXPENDABLE)       | 10,087.80        |
| V21600005958                      | 03/09/2016     | GENERAL DYNAMICS INFORMATION TECH INC | 12/17/2015                  | 12/17/2015 | PURCHASED EQUIPMENT (EXPENDABLE)       | 1,699.15         |
| V21600006197                      | 03/07/2016     | GENERAL DYNAMICS INFORMATION TECH INC | 01/05/2016                  | 01/05/2016 | PURCHASED EQUIPMENT (EXPENDABLE)       | 161.49           |
| V21600006198                      | 03/07/2016     | GENERAL DYNAMICS INFORMATION TECH INC | 01/05/2016                  | 01/05/2016 | PURCHASED EQUIPMENT (EXPENDABLE)       | 144.49           |
| V21600006681                      | 03/17/2016     | GENERAL DYNAMICS INFORMATION TECH INC | 01/19/2016                  | 01/19/2016 | PURCHASED EQUIPMENT (EXPENDABLE)       | 533.44           |
| <b>ACQUISITION OF ASSETS</b>      |                |                                       |                             |            |                                        | <b>15,208.04</b> |

B-2070

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECORDING STUDIO

Funding Year X

SENATE RECORDING STUDIO REVOLVING FUND

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$687,041.92                                       |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Revenues                               |                                                    | 59,980.50                                                                   | 5,421,882.55                 |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -1,442.85                    |
| Transportation of Things                   |                                                    | 0.00                                                                        | -1,023.26                    |
| Rent, Communications and Utilities         |                                                    | -8,793.53                                                                   | -221,447.36                  |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -1,923.96                    |
| Other Contractual Services                 |                                                    | -11,005.90                                                                  | -284,488.16                  |
| Supplies and Materials                     |                                                    | -4,351.16                                                                   | -762,913.28                  |
| Acquisition of Assets                      |                                                    | -53,723.68                                                                  | -2,933,709.21                |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$687,041.92</b>                                | <b>-\$17,893.77</b>                                                         | <b>\$1,214,934.47</b>        |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$1,901,976.39</b>        |

| DOCUMENT NO.                      | DATE<br>POSTED | PAYEE NAME                            | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                      | AMOUNT (\$)      |
|-----------------------------------|----------------|---------------------------------------|-----------------------------|------------|----------------------------------|------------------|
|                                   |                |                                       | START                       | END        |                                  |                  |
| CV160002296                       | 12/22/2015     | SERGEANT AT ARMS                      | 11/01/2015                  | 11/30/2015 | PHOTO STUDIO CERTIFICATION       | 16.00            |
| V21600000087                      | 10/20/2015     | VIZUALL INC                           | 10/01/2015                  | 09/30/2016 | SOFTWARE MAINTENANCE             | 10,989.90        |
| <b>OTHER CONTRACTUAL SERVICES</b> |                |                                       |                             |            |                                  | <b>11,005.90</b> |
| V21600001419                      | 11/20/2015     | B&H PHOTOVIDEO INC                    | 09/30/2015                  | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 321.00           |
| V21600001420                      | 11/20/2015     | B&H PHOTOVIDEO INC                    | 09/30/2015                  | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,249.99         |
| V21600002392                      | 12/10/2015     | GENERAL DYNAMICS INFORMATION TECH INC | 09/28/2015                  | 09/28/2015 | PURCHASED SOFTWARE (EXPENDABLE)  | 23.19            |
| V21600003189                      | 12/23/2015     | B&H PHOTOVIDEO INC                    | 09/30/2015                  | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 6,099.00         |
| V21600003735                      | 01/15/2016     | GENERAL DYNAMICS INFORMATION TECH INC | 11/06/2015                  | 11/06/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 424.95           |
| V21600005458                      | 02/25/2016     | STACK ON PRODUCTS CO                  | 05/14/2015                  | 05/14/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,314.75         |
| V21600005459                      | 02/25/2016     | STACK ON PRODUCTS CO                  | 05/14/2015                  | 05/14/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 300.00           |
| V21600006728                      | 03/17/2016     | B&H PHOTOVIDEO INC                    | 12/04/2015                  | 12/04/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 5,364.00         |
| V21600006729                      | 03/17/2016     | B&H PHOTOVIDEO INC                    | 12/04/2015                  | 12/04/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 32,602.00        |
| V21600006730                      | 03/17/2016     | B&H PHOTOVIDEO INC                    | 12/04/2015                  | 12/04/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,690.00         |
| V21600006731                      | 03/17/2016     | B&H PHOTOVIDEO INC                    | 12/04/2015                  | 12/04/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,080.00         |
| V21600006732                      | 03/17/2016     | B&H PHOTOVIDEO INC                    | 12/04/2015                  | 12/04/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 495.00           |
| V21600006733                      | 03/17/2016     | B&H PHOTOVIDEO INC                    | 12/04/2015                  | 12/04/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,759.80         |
| <b>ACQUISITION OF ASSETS</b>      |                |                                       |                             |            |                                  | <b>53,723.68</b> |

B-2071

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

DANIEL WEBSTER SENATE PAGE RESIDENCE

Funding Year X

DANIEL WEBSTER SENATE PAGE RESIDENCE  
REVOLVING FUND

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$0.00                                             |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Revenues                               |                                                    | 139,835.62                                                                  | 3,531,040.01                 |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -1,664.00                    |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -114,264.06                  |
| Transportation of Things                   |                                                    | 0.00                                                                        | -2,854.29                    |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -999.25                      |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -5,780.92                    |
| Other Contractual Services                 |                                                    | -15,296.49                                                                  | -404,730.86                  |
| Supplies and Materials                     |                                                    | -82,483.12                                                                  | -2,465,587.23                |
| Acquisition of Assets                      |                                                    | -115.27                                                                     | -13,077.02                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$0.00</b>                                      | <b>\$41,940.74</b>                                                          | <b>\$522,082.38</b>          |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$522,082.38</b>          |

| DOCUMENT NO.                      | DATE<br>POSTED | PAYEE NAME                | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                           | AMOUNT (\$)      |
|-----------------------------------|----------------|---------------------------|-----------------------------|------------|---------------------------------------|------------------|
|                                   |                |                           | START                       | END        |                                       |                  |
| CD160001359                       | 11/23/2015     | FINANCIAL CLERK US SENATE | 11/12/2015                  | 11/12/2015 | FEES AND OTHER CHARGES                | -750.00          |
| CD160002050                       | 12/15/2015     | FINANCIAL CLERK US SENATE | 11/12/2015                  | 11/12/2015 | FEES AND OTHER CHARGES                | 750.00           |
| CV160000934                       | 10/29/2015     | SERGEANT AT ARMS          | 09/01/2015                  | 09/30/2015 | PHOTO STUDIO CERTIFICATION            | 67.50            |
| CV160002297                       | 12/22/2015     | SERGEANT AT ARMS          | 11/01/2015                  | 11/30/2015 | PHOTO STUDIO CERTIFICATION            | 75.25            |
| CV160003566                       | 02/24/2016     | SERGEANT AT ARMS          | 01/01/2016                  | 01/31/2016 | RECORDING STUDIO CERTIFICATION        | 75.00            |
| DSFM21600051                      | 10/27/2015     | JP MORGAN CHASE BANK NA   | 08/28/2015                  | 09/27/2015 | FEES AND OTHER CHARGES                | 3,060.00         |
| DSFM21600167                      | 11/30/2015     | JP MORGAN CHASE BANK NA   | 09/28/2015                  | 10/27/2015 | FEES AND OTHER CHARGES                | 397.60           |
| DSFM21600169                      | 11/25/2015     | JP MORGAN CHASE BANK NA   | 09/28/2015                  | 10/27/2015 | FEES AND OTHER CHARGES                | 1,800.00         |
| DSFM21600195                      | 12/02/2015     | JP MORGAN CHASE BANK NA   | 09/28/2015                  | 10/27/2015 | FEES AND OTHER CHARGES                | 835.50           |
| DSFM21600272                      | 12/29/2015     | JP MORGAN CHASE BANK NA   | 10/28/2015                  | 11/27/2015 | FEES AND OTHER CHARGES                | 1,260.11         |
| DSFM21600279                      | 12/17/2015     | JP MORGAN CHASE BANK NA   | 10/28/2015                  | 11/27/2015 | FEES AND OTHER CHARGES                | 234.00           |
| DSFM21600540                      | 03/22/2016     | JP MORGAN CHASE BANK NA   | 01/28/2016                  | 02/27/2016 | FEES AND OTHER CHARGES                | 2,940.00         |
| DSFM21600571                      | 03/24/2016     | JP MORGAN CHASE BANK NA   | 01/28/2016                  | 02/27/2016 | FEES AND OTHER CHARGES                | 774.53           |
| V21600000449                      | 10/22/2015     | PAULA KYLE                | 09/18/2015                  | 09/25/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 705.00           |
| V21600001630                      | 11/24/2015     | PAULA KYLE                | 10/02/2015                  | 10/30/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 825.00           |
| V21600002885                      | 12/18/2015     | LACEY,SANDRA J            | 12/05/2015                  | 12/05/2015 | FEES AND OTHER CHARGES                | 522.00           |
| V21600003961                      | 01/15/2016     | PAULA KYLE                | 11/06/2015                  | 12/11/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 720.00           |
| V21600004636                      | 02/09/2016     | PAULA KYLE                | 01/08/2016                  | 01/15/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 360.00           |
| V21600007318                      | 03/24/2016     | PAULA KYLE                | 02/12/2016                  | 03/11/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 1,395.00         |
| <b>OTHER CONTRACTUAL SERVICES</b> |                |                           |                             |            |                                       | <b>16,046.49</b> |
| DSFM21600050                      | 10/27/2015     | JP MORGAN CHASE BANK NA   | 08/28/2015                  | 09/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE)      | 115.27           |

B-2072



# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE HAIR CARE

Funding Year X

SENATE HAIR CARE SERVICES REVOLVING FUND

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$0.00                                             |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 480,814.10                                         |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Revenues                               |                                                    | 67,179.69                                                                   | 6,966,423.15                 |
| Net Payroll Expenses                       |                                                    | -48,106.45                                                                  | -6,846,614.47                |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -7,210.78                    |
| Transportation of Things                   |                                                    | 0.00                                                                        | -10.00                       |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -36.10                       |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -8,125.28                    |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -28,472.17                   |
| Supplies and Materials                     |                                                    | -2,732.07                                                                   | -275,780.24                  |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -25,223.39                   |
| <b>ORGANIZATION TOTALS</b>                 | \$480,814.10                                       | \$16,341.17                                                                 | -\$225,049.28                |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$255,764.82</b>          |

| DOCUMENT NO.                        | DATE<br>POSTED | PAYEE NAME      | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION  | AMOUNT (\$)      |
|-------------------------------------|----------------|-----------------|-----------------------------|-----|--------------|------------------|
|                                     |                |                 | START                       | END |              |                  |
|                                     |                | HARER, THAO BUI |                             |     | HAIR STYLIST | 21,864.48        |
|                                     |                | BROWN, CINDI M  |                             |     | HAIR STYLIST | 26,241.97        |
| PERSONNEL COMP. FULL-TIME PERMANENT |                |                 |                             |     |              | 48,106.45        |
| NET PAYROLL EXPENSES                |                |                 |                             |     |              | <b>48,106.45</b> |

B-2074



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**AGRICULTURE, NUTRITION & FORESTRY**  
**AGRICULTURE, NUTR & FOR S.RES.253B(113TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$4,181,090.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -3,639,123.04                |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -68,875.84                   |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -34,561.24                   |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -475.00                      |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -15,128.70                   |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -102,532.80                  |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -207,115.74                  |
|                                            |                                                    |                                                                             | 0.00                         |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$4,181,090.00</b>                              | <b>\$0.00</b>                                                               | <b>-\$4,067,812.36</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$113,277.64</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
| <div></div>  |                |            |                             |     |             |             |

B-2-1

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**AGRICULTURE, NUTRITION & FORESTRY**  
**AGRICULTURE, NUTR & FOR S.RES.253C(113TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$1,742,121.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -131.40                                                                     | -1,483,916.56                |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -23,860.27                   |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -392.93                      |
| Other Contractual Services                 |                                                    | -2,854.00                                                                   | -20,296.13                   |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -28,687.68                   |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -21,003.75                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$1,742,121.00</b>                              | <b>-\$2,985.40</b>                                                          | <b>-\$1,578,157.32</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$163,963.68</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME     | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                       | AMOUNT (\$)     |
|--------------|----------------|----------------|-----------------------------|------------|-----------------------------------|-----------------|
|              |                |                | START                       | END        |                                   |                 |
| DANF21600009 | 10/21/2015     | PROCENTRIX INC | 01/14/2015                  | 01/14/2015 | TECHNICAL SUPPORT                 | 2,854.00        |
|              |                |                |                             |            | <b>OTHER CONTRACTUAL SERVICES</b> | <b>2,854.00</b> |
|              |                |                |                             |            | PERSONNEL BENEFITS                | 131.40          |
|              |                |                |                             |            | <b>NET PAYROLL EXPENSES</b>       | <b>131.40</b>   |

B-2-2

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**AGRICULTURE, NUTRITION & FORESTRY  
AGRICULTURE, NUTR & FOR S.RES.73B(114TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$2,463,834.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -1,735.95                                                                   | -2,324,751.49                |
| Travel and Transportation of Persons       |                                                    | -2,921.29                                                                   | -55,041.75                   |
| Rent, Communications and Utilities         |                                                    | -653.48                                                                     | -1,343.09                    |
| Other Contractual Services                 |                                                    | -203.60                                                                     | -7,881.69                    |
| Supplies and Materials                     |                                                    | -4,063.31                                                                   | -15,085.87                   |
| Acquisition of Assets                      |                                                    | -31,198.03                                                                  | -31,652.26                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,463,834.00</b>                              | <b>-\$40,775.66</b>                                                         | <b>-\$2,435,756.15</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$28,077.85</b>           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                                                        | AMOUNT (\$)      |
|--------------|----------------|------------------------|-----------------------------|------------|--------------------------------------------------------------------------------------------------------------------|------------------|
|              |                |                        | START                       | END        |                                                                                                                    |                  |
| DANF21500291 | 10/01/2015     | LEFTWICH.JOEL T        | 08/31/2015                  | 09/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WICHITA KS, DODGE CITY KS, WICHITA KS AND RETURN        | 255.35<br>601.93 |
| DANF21500292 | 10/01/2015     | LEFTWICH.JOEL T        | 09/11/2015                  | 09/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY KS, HUTCHINSON KS, WICHITA KS AND<br>RETURN | 255.95<br>50.00  |
| DANF21500295 | 10/01/2015     | STOSKOPF.GERALD W      | 08/31/2015                  | 09/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WICHITA KS, DODGE CITY KS AND RETURN                    | 281.27<br>368.17 |
| DANF21500301 | 10/02/2015     | SEILER.ANTHONY P       | 08/28/2015                  | 09/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WICHITA KS, DODGE CITY KS AND RETURN                    | 272.56<br>45.30  |
| DANF21500302 | 10/07/2015     | THORNTON III.NORWOOD C | 09/22/2015                  | 09/22/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                           | 23.00            |
| DANF21500303 | 10/07/2015     | KEYS.CHELSIE R         | 08/31/2015                  | 09/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WICHITA KS, DODGE CITY KS, WICHITA KS AND RETURN        | 249.96<br>75.00  |
| DANF21500304 | 10/09/2015     | QUALLEY.CYNTHIA A      | 09/18/2015                  | 09/18/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                           | 30.00            |

B-2-3

| DOCUMENT NO.                         | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                             | AMOUNT (\$) |
|--------------------------------------|-------------|---------------------------------------|--------------------------|------------|-------------------------------------------------------------------------|-------------|
|                                      |             |                                       | START                    | END        |                                                                         |             |
| DANF21600002                         | 10/15/2015  | QUALLEY.CYNTHIA A                     | 09/28/2015               | 09/28/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                | 40.00       |
| DANF21600003                         | 10/15/2015  | BAER JULIAN                           | 08/19/2015               | 08/20/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO COLONIAL HEIGHTS VA AND RETURN | 291.54      |
| DANF21600004                         | 10/15/2015  | BAER JULIAN                           | 08/25/2015               | 09/15/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                | 70.90       |
| DANF21600029                         | 12/01/2015  | GLUECK JR.JAMES A                     | 09/10/2015               | 09/10/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                | 10.36       |
| TRAVEL AND TRANSPORTATION OF PERSONS |             |                                       |                          |            |                                                                         | 2,921.29    |
| CV160000789                          | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | PHOTO STUDIO CERTIFICATION                                              | 3.60        |
| DANF21500300                         | 10/02/2015  | B&B REPORTERS                         | 09/17/2015               | 09/17/2015 | TYPING & STENOGRAPHIC SERVICES                                          | 200.00      |
| OTHER CONTRACTUAL SERVICES           |             |                                       |                          |            |                                                                         | 203.60      |
| CV160000210                          | 10/27/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE)                                         | 333.00      |
| CV160000476                          | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE)                                         | 5,125.00    |
| CV160000547                          | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT                                           | 5,954.88    |
| CV160000893                          | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT                                           | 10,730.00   |
| DANF21600005                         | 10/15/2015  | JP MORGAN CHASE BANK NA               | 09/18/2015               | 09/18/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                        | 31.49       |
| DANF21600006                         | 10/15/2015  | JP MORGAN CHASE BANK NA               | 09/26/2015               | 09/26/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                        | 24.84       |
| DANF21600007                         | 10/20/2015  | JP MORGAN CHASE BANK NA               | 09/28/2015               | 09/28/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                        | 199.98      |
| DANF21600031                         | 12/04/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/22/2015               | 09/22/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                        | 745.00      |
| DANF21600032                         | 12/04/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/22/2015               | 09/22/2015 | PURCHASED SOFTWARE (EXPENDABLE)                                         | 5,313.20    |
| DANF21600034                         | 12/08/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/22/2015               | 09/22/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                        | 1,295.36    |
| DANF21600035                         | 12/08/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015               | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE)                                         | 67.99       |
|                                      |             |                                       |                          |            | PURCHASED EQUIPMENT (EXPENDABLE)                                        | 1,377.29    |
| ACQUISITION OF ASSETS                |             |                                       |                          |            |                                                                         | 31,198.03   |
| PERSONNEL BENEFITS                   |             |                                       |                          |            |                                                                         | 1,735.95    |
| NET PAYROLL EXPENSES                 |             |                                       |                          |            |                                                                         | 1,735.95    |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**AGRICULTURE, NUTRITION & FORESTRY  
AGRICULTURE, NUTR & FOR S.RES.73C(114TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$4,223,716.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -1,737,414.16                                                               | -1,737,414.16                |
| Travel and Transportation of Persons       |                                                    | -10,314.90                                                                  | -10,314.90                   |
| Rent, Communications and Utilities         |                                                    | -388.53                                                                     | -388.53                      |
| Other Contractual Services                 |                                                    | -3,349.00                                                                   | -3,349.00                    |
| Supplies and Materials                     |                                                    | -16,358.63                                                                  | -16,358.63                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$4,223,716.00</b>                              | <b>-\$1,767,825.22</b>                                                      | <b>-\$1,767,825.22</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$2,455,890.78</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME           | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                   | AMOUNT (\$) |
|--------------|----------------|----------------------|-----------------------------|-----|-----------------------------------------------|-------------|
|              |                |                      | START                       | END |                                               |             |
|              |                | REZENDES, ANDREW T   |                             |     | INVESTIGATIVE COUNSEL                         | 62,956.20   |
|              |                | WILLIAMS, JESSICA L  |                             |     | CHIEF CLERK                                   | 63,688.09   |
|              |                | SHULTZ, JOSEPH A     |                             |     | STAFF DIRECTOR                                | 85,657.45   |
|              |                | HAZLETT, ANNE C      |                             |     | CHIEF COUNSEL                                 | 85,657.45   |
|              |                | ERICKSON, MATT       |                             |     | CHIEF ECONOMIST                               | 62,956.20   |
|              |                | GURIES, DARIN T      |                             |     | SENIOR PROFESSIONAL STAFF                     | 62,956.20   |
|              |                | MURRAY, DANITA M     |                             |     | SENIOR COUNSEL                                | 76,422.50   |
|              |                | ROSS-LITTLE, SARAH E |                             |     | COMMUNICATIONS DIRECTOR FROM MAR. 16          | 6,764.00    |
|              |                | LEFTWICH, JOEL T     |                             |     | STAFF DIRECTOR                                | 85,657.45   |
|              |                | SALAY, KATHARINE A   |                             |     | ARCHIVIST                                     | 32,737.20   |
|              |                | BABINGTON, SEAN P    |                             |     | SENIOR PROFESSIONAL STAFF                     | 57,919.69   |
|              |                | COLVIN, GRANT W      |                             |     | PROFESSIONAL STAFF                            | 44,048.10   |
|              |                | FAMOUS, BENJAMIN C   |                             |     | PRESS SECRETARY                               | 32,737.20   |
|              |                | BRADY, JANAE         |                             |     | SENIOR PROFESSIONAL STAFF                     | 62,956.20   |
|              |                | GLUECK, JAMES A JR   |                             |     | SENIOR POLICY ADVISOR                         | 73,029.19   |
|              |                | SCHNEIDER, JACOLYN N |                             |     | DEPUTY STAFF DIRECTOR & POLICY DIRECTOR       | 85,657.45   |
|              |                | VLASATY, ANDREW L    |                             |     | SENIOR PROFESSIONAL STAFF                     | 62,956.20   |
|              |                | SEILER, ANTHONY P    |                             |     | STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT   | 18,745.09   |
|              |                | CORDONE, JONATHAN J  |                             |     | CHIEF COUNSEL/DEPUTY STAFF DIRECTOR TO OCT. 3 | 15,703.87   |
|              |                | BEHNAM, ROSTIN       |                             |     | SENIOR COUNSEL                                | 75,547.50   |
|              |                | STOSKOPF, GERALD W   |                             |     | PROFESSIONAL STAFF                            | 45,328.50   |
|              |                | BAER, JULIAN         |                             |     | SENIOR POLICY ADVISOR                         | 70,510.98   |
|              |                | VARNER, KYLE M       |                             |     | POLICY ANALYST                                | 25,182.48   |
|              |                | NAESSENS, KATHRYN    |                             |     | PROFESSIONAL STAFF                            | 40,291.98   |
|              |                | BERGH, KATHRYN       |                             |     | LEGISLATIVE CORRESPONDENT                     | 20,145.97   |

B-2-5

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                       | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                          | AMOUNT (\$)                                                                                                       |
|--------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                  | START                    | END        |                                                                                                                                                                                                                                                      |                                                                                                                   |
|              |             | OLIVE, MARY<br>MEHTA, KULEEN H<br>QUALLEY, CYNTHIA A<br>THORNTON, NORWOOD C III<br>THOMAS, KATHERINE<br>CONNOR, MADELINE<br>CLINE, MEGHAN M<br>KEYS, CHELSIE R<br>MCKEON, ASHLEY |                          |            | COUNSEL<br>SYSTEMS ADMINISTRATOR<br>DEPUTY CHIEF CLERK<br>SENIOR PROFESSIONAL STAFF AND COUNSEL<br>LEGISLATIVE ASSISTANT<br>STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT<br>PRESS SECRETARY<br>SENIOR PROFESSIONAL STAFF<br>SENIOR PROFESSIONAL STAFF | 32,737.20<br>44,321.17<br>30,219.00<br>62,956.20<br>22,229.27<br>18,669.35<br>30,219.00<br>62,956.20<br>70,510.98 |
| DANF21600008 | 10/19/2015  | VARNER,KYLE M                                                                                                                                                                    | 10/06/2015               | 10/06/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                             | 22.48                                                                                                             |
| DANF21600012 | 10/29/2015  | STOSKOPF,GERALD W                                                                                                                                                                | 10/13/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO GEORGETOWN DE AND RETURN                                                                                                                                                                                    | 10.80                                                                                                             |
| DANF21600013 | 10/27/2015  | MEHTA,KULEEN H                                                                                                                                                                   | 10/14/2015               | 10/14/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                             | 25.95                                                                                                             |
| DANF21600014 | 10/30/2015  | BRADY,JANAE                                                                                                                                                                      | 10/28/2015               | 10/28/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                             | 16.81                                                                                                             |
| DANF21600019 | 11/16/2015  | THORNTON III,NORWOOD C                                                                                                                                                           | 11/09/2015               | 11/09/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                             | 30.30                                                                                                             |
| DANF21600020 | 11/18/2015  | BEHNAM,ROSTIN                                                                                                                                                                    | 11/09/2015               | 11/09/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                             | 16.84                                                                                                             |
| DANF21600022 | 11/20/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                          | 11/12/2015               | 11/13/2015 | STAFF TRANSPORTATION<br>11/12-13 AIRFARE FOR M ERICKSON, D GURIES WASHINGTON DC TO KANSAS CITY MO AND RETURN                                                                                                                                         | 1,052.40                                                                                                          |
| DANF21600023 | 11/23/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                          | 11/12/2015               | 11/12/2015 | STAFF TRANSPORTATION<br>TICKET FEE FOR M CLINE WASHINGTON DC TO KANSAS CITY MO                                                                                                                                                                       | 40.00                                                                                                             |
| DANF21600024 | 11/30/2015  | GURIES,DARIN T                                                                                                                                                                   | 11/12/2015               | 11/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, GYPSUM KS, SALINA KS, KANSAS CITY MO AND RETURN                                                                                                                           | 76.71<br>115.98                                                                                                   |
| DANF21600025 | 11/24/2015  | GURIES,DARIN T                                                                                                                                                                   | 11/17/2015               | 11/17/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                             | 43.00                                                                                                             |
| DANF21600026 | 12/02/2015  | ERICKSON,MATT                                                                                                                                                                    | 11/12/2015               | 11/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALINA KS AND RETURN                                                                                                                                                                      | 127.76<br>15.00                                                                                                   |
| DANF21600027 | 11/30/2015  | BEHNAM,ROSTIN                                                                                                                                                                    | 11/23/2015               | 11/23/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                             | 16.02                                                                                                             |
| DANF21600028 | 12/01/2015  | BEHNAM,ROSTIN                                                                                                                                                                    | 11/20/2015               | 11/20/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                             | 21.48                                                                                                             |
| DANF21600030 | 12/02/2015  | GLUECK JR,JAMES A                                                                                                                                                                | 10/13/2015               | 10/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO GEORGETOWN DE AND RETURN                                                                                                                                                                  | 13.20<br>124.75                                                                                                   |
| DANF21600040 | 12/17/2015  | GURIES,DARIN T                                                                                                                                                                   | 12/03/2015               | 12/03/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                             | 10.00                                                                                                             |
| DANF21600041 | 12/23/2015  | MEHTA,KULEEN H                                                                                                                                                                   | 12/16/2015               | 12/16/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                             | 23.67                                                                                                             |
| DANF21600042 | 12/23/2015  | THOMAS,KATHERINE                                                                                                                                                                 | 12/04/2015               | 12/04/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                             | 11.73                                                                                                             |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                | AMOUNT (\$)     |
|--------------|-------------|-------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------|-----------------|
|              |             |                         | START                    | END        |                                                                                                                            |                 |
| DANF21600043 | 12/23/2015  | THOMAS.KATHERINE        | 12/06/2015               | 12/06/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                   | 20.09           |
| DANF21600044 | 12/30/2015  | BABINGTON.SEAN P        | 11/22/2015               | 11/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO IL, WILMINGTON IL, MADISON WI, CHICAGO IL<br>AND RETURN | 40.19<br>367.80 |
| DANF21600060 | 02/03/2016  | MCKEON.ASHLEY           | 01/06/2016               | 01/26/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                   | 59.95           |
| DANF21600063 | 02/08/2016  | VARNER.KYLE M           | 02/02/2016               | 02/02/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                   | 9.82            |
| DANF21600066 | 02/12/2016  | STOSKOPF.GERALD W       | 02/02/2016               | 02/02/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                   | 20.55           |
| DANF21600067 | 02/25/2016  | STOSKOPF.GERALD W       | 02/22/2016               | 02/22/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                   | 20.80           |
| DANF21600068 | 03/01/2016  | JP MORGAN CHASE BANK NA | 02/11/2016               | 02/16/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR J LEFTWICH WASHINGTON DC TO PALM SPRINGS CA AND<br>RETURN                              | 565.20          |
| DANF21600069 | 02/25/2016  | JP MORGAN CHASE BANK NA | 02/18/2016               | 02/21/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR A HAZLETT WASHINGTON DC TO INDIANAPOLIS IN AND RETURN                                  | 330.20          |
| DANF21600071 | 03/02/2016  | JP MORGAN CHASE BANK NA | 02/15/2016               | 02/15/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR J LEFTWICH WASHINGTON DC TO PALM SPRINGS CA AND<br>RETURN                              | 40.00           |
| DANF21600073 | 03/03/2016  | HAZLETT.ANNE C          | 02/18/2016               | 02/21/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO INDIANAPOLIS IN AND RETURN                                                        | 21.73           |
| DANF21600075 | 03/07/2016  | JP MORGAN CHASE BANK NA | 02/25/2016               | 02/25/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR J LEFTWICH WASHINGTON DC TO PALM SPRING CA AND<br>RETURN                               | 30.00           |
| DANF21600076 | 03/07/2016  | JP MORGAN CHASE BANK NA | 02/25/2016               | 02/25/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR J LEFTWICH WASHINGTON DC PALM SPRINGS CA TO AND<br>RETURN                              | 38.00           |
| DANF21600077 | 03/07/2016  | JP MORGAN CHASE BANK NA | 02/25/2016               | 02/25/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR J LEFTWICH WASHINGTON DC TO PALM SPRINGS CA AND<br>RETURN                              | 38.00           |
| DANF21600078 | 03/07/2016  | JP MORGAN CHASE BANK NA | 02/25/2016               | 02/25/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR J LEFTWICH WASHINGTON DC TO PALM SPRINGS AND RETURN                                    | 19.00           |
| DANF21600079 | 03/07/2016  | THORNTON IIL.NORWOOD C  | 02/25/2016               | 02/25/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                   | 17.16           |
| DANF21600081 | 03/08/2016  | OLIVE.MARY              | 02/26/2016               | 02/26/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                   | 29.95           |
| DANF21600083 | 03/08/2016  | LEFTWICH.JOEL T         | 01/07/2016               | 01/07/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                   | 9.38            |
| DANF21600084 | 03/08/2016  | LEFTWICH.JOEL T         | 01/13/2016               | 01/13/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                   | 24.00           |
| DANF21600085 | 03/08/2016  | LEFTWICH.JOEL T         | 02/25/2016               | 02/25/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                   | 12.00           |
| DANF21600086 | 03/08/2016  | LEFTWICH.JOEL T         | 02/23/2016               | 02/23/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                   | 24.00           |
| DANF21600087 | 03/08/2016  | LEFTWICH.JOEL T         | 01/27/2016               | 01/27/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                   | 22.40           |
| DANF21600088 | 03/09/2016  | MEHTA.KULEEN H          | 02/29/2016               | 02/29/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                   | 47.55           |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                         | AMOUNT (\$)                  |
|---------------------------------------------|-------------|-------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
|                                             |             |                   | START                    | END        |                                                                                                                                     |                              |
| DANF21600089                                | 03/09/2016  | MEHTA.KULEEN H    | 03/03/2016               | 03/03/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                            | 46.02                        |
| DANF21600090                                | 03/09/2016  | MEHTA.KULEEN H    | 02/17/2016               | 02/17/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                            | 48.33                        |
| DANF21600091                                | 03/09/2016  | MEHTA.KULEEN H    | 01/15/2016               | 01/15/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                            | 39.53                        |
| DANF21600092                                | 03/09/2016  | MEHTA.KULEEN H    | 01/19/2016               | 01/19/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                            | 35.14                        |
| DANF21600093                                | 03/09/2016  | LEFTWICH.JOEL T   | 02/11/2016               | 02/16/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO INDIAN WELLS CA, DALLAS TX AND RETURN               | 153.11<br>993.10<br>289.74   |
| DANF21600094                                | 03/10/2016  | MCKEON.ASHLEY     | 03/03/2016               | 03/04/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS LA AND RETURN                                                | 301.44<br>526.07             |
| DANF21600095                                | 03/21/2016  | STOSKOPF.GERALD W | 03/02/2016               | 03/06/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS LA AND RETURN                           | 141.20<br>1,030.60<br>543.19 |
| DANF21600096                                | 03/18/2016  | LEFTWICH.JOEL T   | 03/10/2016               | 03/10/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                            | 22.00                        |
| DANF21600097                                | 03/18/2016  | OLIVE.MARY        | 03/10/2016               | 03/10/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                            | 15.96                        |
| DANF21600098                                | 03/24/2016  | HAZLETT.ANNE C    | 03/14/2016               | 03/14/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                            | 23.73                        |
| DANF21600099                                | 03/24/2016  | BABINGTON.SEAN P  | 03/09/2016               | 03/11/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DETROIT MI, EAST LANSING MI, DETROIT MI AND RETURN                       | 189.44<br>797.95             |
| DANF21600100                                | 03/31/2016  | SHULTZ.JOSEPH A   | 01/10/2016               | 01/11/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DETROIT MI, LANSING MI AND RETURN                                        | 154.27<br>290.12             |
| DANF21600101                                | 03/31/2016  | BEHNAM.ROSTIN     | 03/11/2016               | 03/11/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                            | 31.20                        |
| DANF21600102                                | 03/31/2016  | CONNOR.MADELINE   | 03/16/2016               | 03/16/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                            | 26.37                        |
| DANF21600103                                | 03/31/2016  | BEHNAM.ROSTIN     | 03/17/2016               | 03/20/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO FORT LAUDERDALE FL, DEERFIELD BEACH FL, FORT<br>LAUDERDALE FL AND RETURN | 159.84<br>807.97             |
| DANF21600104                                | 03/31/2016  | GLUECK JR.JAMES A | 02/08/2016               | 02/08/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                            | 25.93                        |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                   |                          |            |                                                                                                                                     | <b>10,314.90</b>             |
| CV160001824                                 | 12/21/2015  | SERGEANT AT ARMS  | 11/01/2015               | 11/30/2015 | RECORDING STUDIO CERTIFICATION                                                                                                      | 3.00                         |
| CV160004282                                 | 03/25/2016  | SERGEANT AT ARMS  | 02/01/2016               | 02/29/2016 | PHOTO STUDIO CERTIFICATION                                                                                                          | 5.00                         |
| DANF21600015                                | 11/03/2015  | B&B REPORTERS     | 10/21/2015               | 10/21/2015 | TYPING & STENOGRAPHIC SERVICES                                                                                                      | 1,143.00                     |
| DANF21600021                                | 11/18/2015  | B&B REPORTERS     | 11/05/2015               | 11/05/2015 | TYPING & STENOGRAPHIC SERVICES                                                                                                      | 504.00                       |
| DANF21600036                                | 12/08/2015  | B&B REPORTERS     | 12/02/2015               | 12/02/2015 | TYPING & STENOGRAPHIC SERVICES                                                                                                      | 846.00                       |
| DANF21600059                                | 02/01/2016  | B&B REPORTERS     | 01/20/2016               | 01/20/2016 | TYPING & STENOGRAPHIC SERVICES                                                                                                      | 315.00                       |
| DANF21600070                                | 02/26/2016  | B&B REPORTERS     | 02/25/2016               | 02/25/2016 | TYPING & STENOGRAPHIC SERVICES                                                                                                      | 200.00                       |
| DANF21600082                                | 03/08/2016  | B&B REPORTERS     | 03/01/2016               | 03/01/2016 | TYPING & STENOGRAPHIC SERVICES                                                                                                      | 333.00                       |



| DOCUMENT NO.               | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES |     | DESCRIPTION                         | AMOUNT (\$)  |
|----------------------------|-------------|------------|--------------------------|-----|-------------------------------------|--------------|
|                            |             |            | START                    | END |                                     |              |
| OTHER CONTRACTUAL SERVICES |             |            |                          |     |                                     | 3,349.00     |
|                            |             |            |                          |     | OTHER PERSONNEL COMPENSATION        | 75.74        |
|                            |             |            |                          |     | PERSONNEL COMP. FULL-TIME PERMANENT | 1,730,955.77 |
|                            |             |            |                          |     | PERSONNEL BENEFITS                  | 6,382.65     |
| NET PAYROLL EXPENSES       |             |            |                          |     |                                     | 1,737,414.16 |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ARMED SERVICES**

**ARMED SERVICES - S.RES. 253B (113TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$6,421,128.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -5,754,044.07                |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -1,422.45                    |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -52,511.31                   |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -54,093.40                   |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -11,781.62                   |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -49,764.80                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$6,421,128.00</b>                              | <b>\$0.00</b>                                                               | <b>-\$5,923,617.65</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$497,510.35</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
| <div></div>  |                |            |                             |     |             |             |

B-2-10

**ARMED SERVICES**  
**ARMED SERVICES - S.RES. 253C (113TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES |     | DESCRIPTION                        | AMOUNT (\$)    |
|--------------|----------------|------------|--------------------------|-----|------------------------------------|----------------|
|              |                |            | START                    | END |                                    |                |
|              |                |            |                          |     | PERSONNEL COMP.FULL-TIME PERMANENT | -916.67        |
|              |                |            |                          |     | <b>NET PAYROLL EXPENSES</b>        | <b>-916.67</b> |

B-2-11

**ARMED SERVICES**  
**ARMED SERVICES - S.RES. 73B (114TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DOCUMENT NO.                      | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                    | AMOUNT (\$)     |
|-----------------------------------|-------------|---------------------------------------|--------------------------|------------|--------------------------------|-----------------|
|                                   |             |                                       | START                    | END        |                                |                 |
| DASR21600001                      | 10/22/2015  | ALDERSON REPORTING CO INC             | 09/16/2015               | 09/16/2015 | TYPING & STENOGRAPHIC SERVICES | 704.00          |
| DASR21600002                      | 10/22/2015  | ALDERSON REPORTING CO INC             | 09/17/2015               | 09/17/2015 | TYPING & STENOGRAPHIC SERVICES | 568.00          |
| DASR21600004                      | 10/22/2015  | ALDERSON REPORTING CO INC             | 09/22/2015               | 09/22/2015 | TYPING & STENOGRAPHIC SERVICES | 1,032.00        |
| DASR21600006                      | 10/28/2015  | ALDERSON REPORTING CO INC             | 09/29/2015               | 09/29/2015 | TYPING & STENOGRAPHIC SERVICES | 832.00          |
| <b>OTHER CONTRACTUAL SERVICES</b> |             |                                       |                          |            |                                | <b>3,136.00</b> |
| DASR21600038                      | 02/03/2016  | GENERAL DYNAMICS INFORMATION TECH INC | 09/28/2015               | 09/30/2015 | EXT DEV SOFTWARE (EXPENDABLE)  | 1,559.80        |
| <b>ACQUISITION OF ASSETS</b>      |             |                                       |                          |            |                                | <b>1,559.80</b> |
| PERSONNEL BENEFITS                |             |                                       |                          |            |                                | 592.25          |
| <b>NET PAYROLL EXPENSES</b>       |             |                                       |                          |            |                                | <b>592.25</b>   |

B-2-12

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ARMED SERVICES**

**ARMED SERVICES - S.RES. 73C (114TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$6,486,591.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -2,924,132.79                                                               | -2,924,132.79                |
| Travel and Transportation of Persons       |                                                    | -1,532.18                                                                   | -1,532.18                    |
| Rent, Communications and Utilities         |                                                    | -25,109.32                                                                  | -25,109.32                   |
| Other Contractual Services                 |                                                    | -32,118.00                                                                  | -32,118.00                   |
| Supplies and Materials                     |                                                    | -3,271.43                                                                   | -3,271.43                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$6,486,591.00</b>                              | <b>-\$2,986,163.72</b>                                                      | <b>-\$2,986,163.72</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$3,500,427.28</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME           | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                    | AMOUNT (\$) |
|--------------|----------------|----------------------|-----------------------------|-----|--------------------------------|-------------|
|              |                |                      | START                       | END |                                |             |
|              |                | QUINN, WILLIAM C     |                             |     | RESEARCH ANALYST               | 21,000.00   |
|              |                | WALKER, BARRY C      |                             |     | SECURITY MANAGER               | 47,874.95   |
|              |                | EPSTEIN, JONATHAN    |                             |     | COUNSEL                        | 75,989.94   |
|              |                | SERAPHIN, ARUN A     |                             |     | PROFESSIONAL STAFF MEMBER      | 85,573.45   |
|              |                | CHUHITA, CAROLYN A   |                             |     | PROFESSIONAL STAFF MEMBER      | 46,249.98   |
|              |                | SOOFER, ROBERT       |                             |     | PROFESSIONAL STAFF MEMBER      | 81,090.00   |
|              |                | LILLY, GREGORY R     |                             |     | CHIEF CLERK                    | 56,249.96   |
|              |                | MCCONNELL, THOMAS K  |                             |     | PROFESSIONAL STAFF MEMBER      | 85,573.45   |
|              |                | CLARK, JONATHAN D    |                             |     | COUNSEL                        | 79,057.98   |
|              |                | BREWER, LEAH C       |                             |     | NOMINATIONS AND HEARINGS CLERK | 49,241.96   |
|              |                | MONAHAN, WILLIAM G P |                             |     | COUNSEL TO JAN. 19             | 57,839.77   |
|              |                | BARKER, ADAM J       |                             |     | PROFESSIONAL STAFF MEMBER      | 52,379.95   |
|              |                | HOWARD, GARY J       |                             |     | SYSTEMS ADMINISTRATOR          | 53,994.00   |
|              |                | KING, ELIZABETH L    |                             |     | MINORITY STAFF DIRECTOR        | 85,657.45   |
|              |                | KUIKEN, MICHAEL J    |                             |     | PROFESSIONAL STAFF MEMBER      | 67,361.41   |
|              |                | NOBLET, MICHAEL J    |                             |     | PROFESSIONAL STAFF MEMBER      | 56,109.00   |
|              |                | GREENE, FRANK C JR   |                             |     | PROFESSIONAL STAFF MEMBER      | 85,573.45   |
|              |                | LEELING, GERALD J    |                             |     | MINORITY GENERAL COUNSEL       | 85,573.45   |
|              |                | BENNETT, JODY LEE    |                             |     | PROFESSIONAL STAFF MEMBER      | 76,249.98   |
|              |                | QUIRK, JOHN H V      |                             |     | PROFESSIONAL STAFF MEMBER      | 49,749.96   |
|              |                | STERLING, CORD A     |                             |     | DEPUTY STAFF DIRECTOR          | 82,600.00   |
|              |                | GREENWALT, WILLIAM C |                             |     | PROFESSIONAL STAFF MEMBER      | 84,999.96   |
|              |                | HAYES, JEREMY H      |                             |     | PROFESSIONAL STAFF MEMBER      | 58,249.93   |
|              |                | LERNER, DANIEL A     |                             |     | PROFESSIONAL STAFF MEMBER      | 58,549.93   |
|              |                | BROSE, CHRISTIAN D   |                             |     | STAFF DIRECTOR                 | 85,500.00   |

B-2-13

| DOCUMENT NO.                         | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | AMOUNT (\$)                                                                                                                                                                                                                                                                                                                                              |
|--------------------------------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                      |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                          |
|                                      |             | MCNAMARA, MARIAH<br>GUZELSU, OZGE<br>DAVIS, LAUREN M<br>KERBER, JACQUELINE K<br>EDWARDS, ALLEN M<br>GOFFUS, THOMAS W<br>BARNEY, STEVEN M<br>PATOUT, BRADLEY M<br>WHITE, JENNIFER<br>NICOLAS, NATALIE M<br>CLARK, SAMANTHA L<br>WALKER, DUSTIN R<br>WHEELBARGER, KATHRYN L<br>SCHEUNEMANN, LEAH K<br>DONOVAN, MATTHEW P<br>SAVERS, DAVID E<br>LEHMAN, JOHN F III<br>HICKEY, JAMES B<br>POTTER, JASON L<br>SALMON, DIEM N<br>GOEL, ANISH<br>ROSENTHAL, JON J<br>HORRES, CAROLINE M<br>GREEN, JONATHAN D<br>HATCHER, NICHOLAS W<br>WOOLWINE, GWYNETH B<br>TELLIS, ARTHUR C |                          |            | PROFESSIONAL STAFF MEMBER<br>COUNSEL<br>RESEARCH ANALYST<br>SPECIAL ASSISTANT TO THE STAFF DIRECTOR<br>PROFESSIONAL STAFF MEMBER<br>PROFESSIONAL STAFF MEMBER<br>GENERAL COUNSEL<br>PROFESSIONAL STAFF MEMBER<br>PROFESSIONAL STAFF MEMBER<br>RESEARCH ANALYST<br>DEPUTY GENERAL COUNSEL<br>COMMUNICATIONS DIRECTOR<br>POLICY DIRECTOR/ COUNSEL<br>STAFF ASSISTANT<br>PROFESSIONAL STAFF MEMBER<br>PROFESSIONAL STAFF MEMBER<br>PROFESSIONAL STAFF MEMBER<br>SENIOR MILITARY ADVISOR<br>PROFESSIONAL STAFF MEMBER<br>PROFESSIONAL STAFF MEMBER<br>PROFESSIONAL STAFF MEMBER<br>STAFF ASSISTANT<br>RESEARCH ANALYST FROM OCT. 19<br>SPECIAL ASSISTANT FROM OCT. 28<br>STAFF ASSISTANT FROM NOV. 30<br>PROFESSIONAL STAFF MEMBER FROM DEC. 28<br>STAFF ASSISTANT FROM MAR. 28 | 36,874.96<br>74,099.94<br>21,000.00<br>19,249.96<br>67,500.00<br>71,400.00<br>79,539.33<br>49,999.98<br>62,499.98<br>21,000.00<br>54,999.95<br>44,999.96<br>81,583.33<br>16,749.96<br>69,999.96<br>54,999.96<br>52,499.96<br>79,999.93<br>67,500.00<br>62,499.96<br>64,999.93<br>15,999.96<br>18,899.99<br>16,333.28<br>10,822.73<br>31,774.99<br>266.66 |
| DASR21600008                         | 10/30/2015  | LERNER, DANIEL A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 10/13/2015               | 10/15/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SAN DIEGO CA, SAN FRANCISCO CA, PALO ALTO CA,<br>MENLO PARK CA, PALO ALTO CA, MENLO PARK CA, PALO ALTO CA, MENLO<br>PARK CA, SANTA CLARA CA, SAN FRANCISCO CA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 103.57<br>741.00<br>687.61                                                                                                                                                                                                                                                                                                                               |
| TRAVEL AND TRANSPORTATION OF PERSONS |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                          |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1,532.18                                                                                                                                                                                                                                                                                                                                                 |
| CV160001263                          | 11/23/2015  | SERGEANT AT ARMS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 10/01/2015               | 10/31/2015 | RECORDING STUDIO CERTIFICATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 100.00                                                                                                                                                                                                                                                                                                                                                   |
| DASR21600007                         | 10/28/2015  | ALDERSON REPORTING CO INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 10/01/2015               | 10/01/2015 | TYPING & STENOGRAPHIC SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 800.00                                                                                                                                                                                                                                                                                                                                                   |
| DASR21600010                         | 11/03/2015  | ALDERSON REPORTING CO INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 10/06/2015               | 10/06/2015 | TYPING & STENOGRAPHIC SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 944.00                                                                                                                                                                                                                                                                                                                                                   |
| DASR21600011                         | 11/03/2015  | ALDERSON REPORTING CO INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 10/07/2015               | 10/07/2015 | TYPING & STENOGRAPHIC SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 584.00                                                                                                                                                                                                                                                                                                                                                   |
| DASR21600012                         | 11/03/2015  | ALDERSON REPORTING CO INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 10/08/2015               | 10/08/2015 | TYPING & STENOGRAPHIC SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 944.00                                                                                                                                                                                                                                                                                                                                                   |
| DASR21600013                         | 11/19/2015  | ALDERSON REPORTING CO INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 10/21/2015               | 10/21/2015 | TYPING & STENOGRAPHIC SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 784.00                                                                                                                                                                                                                                                                                                                                                   |
| DASR21600014                         | 11/19/2015  | ALDERSON REPORTING CO INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 10/22/2015               | 10/22/2015 | TYPING & STENOGRAPHIC SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 800.00                                                                                                                                                                                                                                                                                                                                                   |
| DASR21600018                         | 11/25/2015  | ALDERSON REPORTING CO INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 10/27/2015               | 10/27/2015 | OTHER MISCELLANEOUS SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1,136.00                                                                                                                                                                                                                                                                                                                                                 |
| DASR21600019                         | 11/25/2015  | ALDERSON REPORTING CO INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 10/29/2015               | 10/29/2015 | OTHER MISCELLANEOUS SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 768.00                                                                                                                                                                                                                                                                                                                                                   |
| DASR21600020                         | 12/08/2015  | ALDERSON REPORTING CO INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 11/03/2015               | 11/03/2015 | TYPING & STENOGRAPHIC SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 880.00                                                                                                                                                                                                                                                                                                                                                   |
| DASR21600021                         | 12/08/2015  | ALDERSON REPORTING CO INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 11/05/2015               | 11/05/2015 | TYPING & STENOGRAPHIC SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 648.00                                                                                                                                                                                                                                                                                                                                                   |
| DASR21600022                         | 12/08/2015  | ALDERSON REPORTING CO INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 11/17/2015               | 11/17/2015 | TYPING & STENOGRAPHIC SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 728.00                                                                                                                                                                                                                                                                                                                                                   |
| DASR21600023                         | 12/08/2015  | ALDERSON REPORTING CO INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 11/10/2015               | 11/10/2015 | TYPING & STENOGRAPHIC SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 656.00                                                                                                                                                                                                                                                                                                                                                   |
| DASR21600024                         | 12/08/2015  | ALDERSON REPORTING CO INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 11/19/2015               | 11/19/2015 | TYPING & STENOGRAPHIC SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 616.00                                                                                                                                                                                                                                                                                                                                                   |
| DASR21600027                         | 12/18/2015  | ALDERSON REPORTING CO INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 12/02/2015               | 12/02/2015 | OTHER MISCELLANEOUS SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 720.00                                                                                                                                                                                                                                                                                                                                                   |
| DASR21600028                         | 01/06/2016  | ALDERSON REPORTING CO INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 11/18/2015               | 11/18/2015 | TYPING & STENOGRAPHIC SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 517.00                                                                                                                                                                                                                                                                                                                                                   |
| DASR21600029                         | 01/06/2016  | ALDERSON REPORTING CO INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 12/03/2015               | 12/03/2015 | TYPING & STENOGRAPHIC SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 664.00                                                                                                                                                                                                                                                                                                                                                   |
| DASR21600030                         | 01/06/2016  | ALDERSON REPORTING CO INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 12/15/2015               | 12/15/2015 | TYPING & STENOGRAPHIC SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 592.00                                                                                                                                                                                                                                                                                                                                                   |
| DASR21600031                         | 01/06/2016  | ALDERSON REPORTING CO INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 12/01/2015               | 12/01/2015 | TYPING & STENOGRAPHIC SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 816.00                                                                                                                                                                                                                                                                                                                                                   |
| DASR21600032                         | 01/06/2016  | ALDERSON REPORTING CO INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 12/08/2015               | 12/08/2015 | TYPING & STENOGRAPHIC SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 520.00                                                                                                                                                                                                                                                                                                                                                   |

| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION                    | AMOUNT (\$)  |
|-------------------------------------|-------------|---------------------------|--------------------------|------------|--------------------------------|--------------|
|                                     |             |                           | START                    | END        |                                |              |
| DASR21600033                        | 01/06/2016  | ALDERSON REPORTING CO INC | 12/09/2015               | 12/09/2015 | TYPING & STENOGRAPHIC SERVICES | 1,032.00     |
| DASR21600034                        | 01/06/2016  | ALDERSON REPORTING CO INC | 12/09/2015               | 12/09/2015 | TYPING & STENOGRAPHIC SERVICES | 336.00       |
| DASR21600035                        | 01/06/2016  | ALDERSON REPORTING CO INC | 12/10/2015               | 12/10/2015 | TYPING & STENOGRAPHIC SERVICES | 576.00       |
| DASR21600040                        | 02/11/2016  | ALDERSON REPORTING CO INC | 01/20/2016               | 01/20/2016 | OTHER MISCELLANEOUS SERVICES   | 888.00       |
| DASR21600041                        | 02/11/2016  | ALDERSON REPORTING CO INC | 01/20/2016               | 01/20/2016 | OTHER MISCELLANEOUS SERVICES   | 736.00       |
| DASR21600042                        | 02/18/2016  | ALDERSON REPORTING CO INC | 01/21/2016               | 01/21/2016 | OTHER MISCELLANEOUS SERVICES   | 512.00       |
| DASR21600044                        | 02/18/2016  | ALDERSON REPORTING CO INC | 01/27/2016               | 01/27/2016 | OTHER MISCELLANEOUS SERVICES   | 584.00       |
| DASR21600045                        | 02/18/2016  | ALDERSON REPORTING CO INC | 01/27/2016               | 01/27/2016 | OTHER MISCELLANEOUS SERVICES   | 616.00       |
| DASR21600046                        | 02/18/2016  | ALDERSON REPORTING CO INC | 01/28/2016               | 01/28/2016 | OTHER MISCELLANEOUS SERVICES   | 520.00       |
| DASR21600047                        | 03/02/2016  | ALDERSON REPORTING CO INC | 02/02/2016               | 02/02/2016 | TYPING & STENOGRAPHIC SERVICES | 872.00       |
| DASR21600048                        | 03/02/2016  | ALDERSON REPORTING CO INC | 02/03/2016               | 02/03/2016 | TYPING & STENOGRAPHIC SERVICES | 536.00       |
| DASR21600049                        | 03/02/2016  | ALDERSON REPORTING CO INC | 02/04/2016               | 02/04/2016 | TYPING & STENOGRAPHIC SERVICES | 784.00       |
| DASR21600050                        | 03/02/2016  | ALDERSON REPORTING CO INC | 02/09/2016               | 02/09/2016 | TYPING & STENOGRAPHIC SERVICES | 720.00       |
| DASR21600051                        | 03/02/2016  | ALDERSON REPORTING CO INC | 02/09/2016               | 02/09/2016 | TYPING & STENOGRAPHIC SERVICES | 456.00       |
| DASR21600052                        | 03/02/2016  | ALDERSON REPORTING CO INC | 02/11/2016               | 02/11/2016 | TYPING & STENOGRAPHIC SERVICES | 712.00       |
| DASR21600055                        | 03/15/2016  | ALDERSON REPORTING CO INC | 02/03/2016               | 02/03/2016 | OTHER MISCELLANEOUS SERVICES   | 605.00       |
| DASR21600056                        | 03/15/2016  | ALDERSON REPORTING CO INC | 02/23/2016               | 02/23/2016 | OTHER MISCELLANEOUS SERVICES   | 704.00       |
| DASR21600057                        | 03/15/2016  | ALDERSON REPORTING CO INC | 02/23/2016               | 02/23/2016 | OTHER MISCELLANEOUS SERVICES   | 696.00       |
| DASR21600058                        | 03/15/2016  | ALDERSON REPORTING CO INC | 02/23/2016               | 02/23/2016 | OTHER MISCELLANEOUS SERVICES   | 544.00       |
| DASR21600059                        | 03/25/2016  | ALDERSON REPORTING CO INC | 02/25/2016               | 02/25/2016 | OTHER MISCELLANEOUS SERVICES   | 808.00       |
| DASR21600060                        | 03/25/2016  | ALDERSON REPORTING CO INC | 03/01/2016               | 03/01/2016 | OTHER MISCELLANEOUS SERVICES   | 816.00       |
| DASR21600061                        | 03/25/2016  | ALDERSON REPORTING CO INC | 03/03/2016               | 03/03/2016 | OTHER MISCELLANEOUS SERVICES   | 760.00       |
| DASR21600062                        | 03/25/2016  | ALDERSON REPORTING CO INC | 03/08/2016               | 03/08/2016 | OTHER MISCELLANEOUS SERVICES   | 616.00       |
| DASR21600063                        | 03/25/2016  | ALDERSON REPORTING CO INC | 03/08/2016               | 03/08/2016 | OTHER MISCELLANEOUS SERVICES   | 712.00       |
| DASR21600064                        | 03/25/2016  | ALDERSON REPORTING CO INC | 03/09/2016               | 03/09/2016 | OTHER MISCELLANEOUS SERVICES   | 552.00       |
| DASR21600065                        | 03/25/2016  | ALDERSON REPORTING CO INC | 03/09/2016               | 03/09/2016 | OTHER MISCELLANEOUS SERVICES   | 448.00       |
| DASR21600066                        | 03/25/2016  | ALDERSON REPORTING CO INC | 03/10/2016               | 03/10/2016 | OTHER MISCELLANEOUS SERVICES   | 760.00       |
| OTHER CONTRACTUAL SERVICES          |             |                           |                          |            |                                | 32,118.00    |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                           |                          |            |                                | 2,917,201.24 |
| PERSONNEL BENEFITS                  |             |                           |                          |            |                                | 6,931.55     |
| NET PAYROLL EXPENSES                |             |                           |                          |            |                                | 2,924,132.79 |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**BANKING, HOUSING & URBAN AFFAIRS**  
**BANKING, HOUSING & URBDEV S.RES. 253B (113TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                        | \$5,293,156.00                                     |                                                                             |                              |
| Supplementals                        | 0.00                                               |                                                                             |                              |
| Transfers                            | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -4,830,688.59                |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -5,485.97                    |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -49,907.95                   |
| Other Contractual Services           |                                                    | 0.00                                                                        | -34,079.80                   |
| Supplies and Materials               |                                                    | 0.00                                                                        | -108,006.18                  |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -10,759.87                   |
| <b>ORGANIZATION TOTALS</b>           | <b>\$5,293,156.00</b>                              | <b>\$0.00</b>                                                               | <b>-\$5,038,928.36</b>       |
| UNEXPENDED BALANCE AS OF 03/31/2016  |                                                    |                                                                             | <b>\$254,227.64</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
| <div></div>  |                |            |                             |     |             |             |

B-2-16



**BANKING, HOUSING & URBAN AFFAIRS**  
**BANKING, HOUSING & URBDEV S.RES. 253C (113TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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

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B-2-17

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**BANKING, HOUSING & URBAN AFFAIRS**  
**BANKING, HOUSING & URBDEV S.RES. 73B (114TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$3,119,153.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -1,685.15                                                                   | -2,839,482.99                |
| Travel and Transportation of Persons       |                                                    | -1,164.92                                                                   | -3,117.94                    |
| Rent, Communications and Utilities         |                                                    | -6,393.62                                                                   | -35,897.39                   |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -1,066.25                    |
| Other Contractual Services                 |                                                    | -3,282.15                                                                   | -19,350.00                   |
| Supplies and Materials                     |                                                    | -7,391.23                                                                   | -47,941.67                   |
| Acquisition of Assets                      |                                                    | -22,449.04                                                                  | -23,584.96                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,119,153.00</b>                              | <b>-\$42,366.11</b>                                                         | <b>-\$2,970,441.20</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$148,711.80</b>          |

| DOCUMENT NO.                                | DATE<br>POSTED | PAYEE NAME                              | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                 | AMOUNT (\$)     |
|---------------------------------------------|----------------|-----------------------------------------|-----------------------------|------------|-----------------------------------------------------------------------------|-----------------|
|                                             |                |                                         | START                       | END        |                                                                             |                 |
| DBHU21500167                                | 10/01/2015     | MCGINNIS.COLIN P J                      | 07/17/2015                  | 07/21/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                    | 44.19           |
| DBHU21600009                                | 11/05/2015     | HAUTE CATERING BY RIDGEWELLS            | 09/25/2015                  | 09/25/2015 | STAFF PER DIEM<br>PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC | 306.15          |
| DBHU21600010                                | 11/05/2015     | CATER2.ME                               | 09/24/2015                  | 09/25/2015 | STAFF PER DIEM<br>PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC | 814.58          |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |                |                                         |                             |            |                                                                             | <b>1,164.92</b> |
| DBHU21500169                                | 10/06/2015     | B&B REPORTERS                           | 09/17/2015                  | 09/17/2015 | TYPING & STENOGRAPHIC SERVICES                                              | 496.00          |
| DBHU21500171                                | 10/13/2015     | B&B REPORTERS                           | 09/29/2015                  | 09/29/2015 | TYPING & STENOGRAPHIC SERVICES                                              | 333.00          |
| DBHU21600001                                | 10/21/2015     | B&B REPORTERS                           | 09/30/2015                  | 09/30/2015 | TYPING & STENOGRAPHIC SERVICES                                              | 432.00          |
| DBHU21600025                                | 11/20/2015     | GENERAL DYNAMICS INFORMATION TECH INC   | 09/15/2015                  | 09/15/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR                                      | 2,022.15        |
| <b>OTHER CONTRACTUAL SERVICES</b>           |                |                                         |                             |            |                                                                             | <b>3,282.15</b> |
| CV160000478                                 | 10/29/2015     | SERGEANT AT ARMS                        | 09/01/2015                  | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE)                                             | 5,625.00        |
| CV160000894                                 | 10/29/2015     | SERGEANT AT ARMS                        | 09/01/2015                  | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT                                               | 6,855.00        |
| DBHU21500172                                | 10/09/2015     | JP MORGAN CHASE BANK NA                 | 08/28/2015                  | 09/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                            | 600.76          |
| DBHU21600018                                | 11/13/2015     | JP MORGAN CHASE BANK NA                 | 09/28/2015                  | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                            | 2,000.52        |
| DBHU21600025                                | 11/20/2015     | GENERAL DYNAMICS INFORMATION TECH INC   | 09/15/2015                  | 09/15/2015 | PURCHASED SOFTWARE (EXPENDABLE)                                             | 6,739.65        |
| DBHU21600050                                | 01/22/2016     | WHITAKER BROTHERS BUSINESS MACHINES INC | 09/15/2015                  | 09/15/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                            | 628.11          |

B-2-18



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**BANKING, HOUSING & URBAN AFFAIRS**  
**BANKING, HOUSING & URBDEV S.RES. 73C (114TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$5,347,119.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -2,329,849.08                                                               | -2,329,849.08                |
| Travel and Transportation of Persons       |                                                    | -2,981.85                                                                   | -2,981.85                    |
| Rent, Communications and Utilities         |                                                    | -17,991.66                                                                  | -17,991.66                   |
| Other Contractual Services                 |                                                    | -3,751.00                                                                   | -3,751.00                    |
| Supplies and Materials                     |                                                    | -30,406.21                                                                  | -30,406.21                   |
| Acquisition of Assets                      |                                                    | -671.96                                                                     | -671.96                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$5,347,119.00</b>                              | <b>-\$2,385,651.76</b>                                                      | <b>-\$2,385,651.76</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$2,961,467.24</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                                          | AMOUNT (\$) |
|--------------|----------------|---------------------------|-----------------------------|-----|----------------------------------------------------------------------|-------------|
|              |                |                           | START                       | END |                                                                      |             |
|              |                | POWDEN, MARK E            |                             |     | STAFF DIRECTOR                                                       | 85,657.45   |
|              |                | O'HARA, JOHN V            |                             |     | SENIOR COUNSEL FOR ILLICIT FINANCE AND NATIONAL SECURITY POLICY      | 82,547.29   |
|              |                | ROACH, ROBERT L           |                             |     | COUNSEL & CHIEF INVESTIGATOR                                         | 75,000.00   |
|              |                | FUHER, ERIN BARRY         |                             |     | PROFESSIONAL STAFF MEMBER                                            | 60,000.00   |
|              |                | RATLIFF, DAWN L           |                             |     | CHIEF CLERK                                                          | 80,217.80   |
|              |                | FITZPATRICK, JILLIAN M    |                             |     | SENIOR LEGISLATIVE ASSISTANT TO OCT. 15                              | 3,666.66    |
|              |                | HINES, SHANNON HUTCHERSON |                             |     | SENIOR PROFESSIONAL STAFF MEMBER                                     | 85,657.45   |
|              |                | STREETER, PAMELA          |                             |     | STAFF ASSISTANT (NON - DESIGNATED)                                   | 32,155.61   |
|              |                | CROWELL, JAMES M          |                             |     | EDITOR                                                               | 41,199.45   |
|              |                | FORD, CHRISTOPHER A       |                             |     | CHIEF INVESTIGATIVE COUNSEL TO NOV. 22                               | 24,745.48   |
|              |                | DAVIS, CHAD R             |                             |     | SENIOR PROFESSIONAL STAFF MEMBER                                     | 77,856.32   |
|              |                | DUHNKE, WILLIAM DAVID III |                             |     | STAFF DIRECTOR / COUNSEL                                             | 85,657.45   |
|              |                | MCGINNIS, COLIN P J       |                             |     | POLICY DIRECTOR                                                      | 85,657.45   |
|              |                | RUDD, PHILLIP W           |                             |     | LEGISLATIVE ASSISTANT                                                | 18,036.00   |
|              |                | SWANSON, LAURA A          |                             |     | DEPUTY STAFF DIRECTOR                                                | 85,657.45   |
|              |                | RICHARD, GREGG A          |                             |     | SECURITIES, INSURANCE, AND INVESTMENT SUBCOMMITTEE STAFF             | 31,553.95   |
|              |                | SIMMONS, SHELVIN          |                             |     | DIRECTOR FROM JAN. 16                                                | 46,475.09   |
|              |                | COOPER, BETH M            |                             |     | INFORMATION TECHNOLOGY DIRECTOR                                      | 60,000.00   |
|              |                | STEELE, GRAHAM S          |                             |     | PROFESSIONAL STAFF MEMBER                                            | 75,000.00   |
|              |                | CARLISLE, WASHINGTON H    |                             |     | CHIEF COUNSEL                                                        | 49,999.93   |
|              |                | ZORC, BETHANY ANN         |                             |     | PROFESSIONAL STAFF MEMBER                                            | 77,023.00   |
|              |                | RIPLINGER, SCOTT A        |                             |     | SENIOR COUNSEL                                                       | 24,638.87   |
|              |                | WADE, DANA T              |                             |     | SENIOR LEGISLATIVE ASSISTANT FROM JAN. 4 TO FEB. 24 AND FROM FEB. 27 | 85,657.45   |
|              |                |                           |                             |     | DEPUTY STAFF DIRECTOR                                                | 85,657.45   |

B-2-20

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | AMOUNT (\$)                                                                                                                                                                                                                                                                                                       |
|--------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                             | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                   |
|              |             | MCWILLIAMS, JELENA<br>CHENEY, MEGAN R<br>DECI, JENNIFER M<br>DUNN, JACK N III<br>HILL, TRAVIS J<br>DALAL, MILAN<br>QUICK, JEANETTE L<br>TUKU, ELISHA K<br>BEGANY, SHELBY A<br>BLOM, BRYAN C |                          |            | CHIEF COUNSEL<br>LEGISLATIVE ASSISTANT<br>PROFESSIONAL STAFF MEMBER TO JAN. 3<br>PROFESSIONAL STAFF MEMBER/INVESTIGATOR<br>COUNSEL<br>SENIOR ECONOMIC ADVISOR TO JAN. 15 AND FROM JAN. 19 TO MAR. 23<br>SENIOR COUNSEL<br>SENIOR COUNSEL<br>PROFESSIONAL STAFF MEMBER<br>SENIOR POLICY ADVISORY & MAJORITY STAFF DIRECTOR, BANKING<br>NATIONAL SECURITY AND INTERNATIONAL TRADE AND FINANCE COMMITTEE<br>FROM JAN. 1 TO JAN. 31<br>STAFF DIRECTOR FOR SUBCOMMITTEE ON FINANCIAL INSTITUTIONS AND<br>CONSUMER PROTECTION TO OCT. 26 AND FROM JAN. 16<br>SENIOR COUNSEL<br>STAFF ASSISTANT/HEARING CLERK<br>COUNSEL FROM JAN. 1 TO JAN. 6<br>MINORITY STAFF DIRECTOR, FINANCIAL INSTITUTIONS AND CONSUMER<br>PROTECTION TO OCT. 5 AND FROM JAN. 1<br>SENIOR INVESTIGATIVE COUNSEL<br>PRESS SECRETARY<br>CHIEF INVESTIGATIVE COUNSEL TO MAR. 6<br>CHIEF ECONOMIST<br>DEMOCRATIC COUNSEL<br>LEGISLATIVE COUNSEL<br>DEMOCRATIC STAFF DIRECTOR-SUBCOMMITTEE ON INTERNATIONAL TRADE &<br>FINANCE FROM NOV. 16<br>PROFESSIONAL STAFF MEMBER FROM FEB. 9 | 85,657.45<br>21,000.00<br>19,319.41<br>40,194.64<br>56,465.64<br>45,065.26<br>60,000.00<br>72,499.93<br>36,861.29<br>13,902.76<br><br>31,221.34<br><br>77,856.32<br>22,609.48<br>2,166.66<br>24,135.66<br>55,279.80<br>37,500.00<br>66,978.24<br>77,023.00<br>24,000.00<br>36,499.93<br>31,874.95<br><br>9,388.87 |
|              |             | OKAMOTO, GEOFFREY W.S.                                                                                                                                                                      |                          |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                   |
|              |             | ROISMAN, ELAD<br>CORNELL, TROY E<br>NORTON, TRAVIS J<br>OPPENHEIMER, LAUREN                                                                                                                 |                          |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                   |
|              |             | DANER, BRIAN R<br>VADALA, GREGORY A<br>MOSKOWITZ, LUCAS R<br>HOGAN, THOMAS L<br>HUTCHENS, KRISTEN A<br>SCHATZ, REBECCA<br>RADCLIFFE, CRAIG                                                  |                          |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                   |
|              |             | JOHNSON, KRISTINE M                                                                                                                                                                         |                          |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                   |
| DBHU21600005 | 10/21/2015  | MCGINNIS, COLIN P J                                                                                                                                                                         | 10/07/2015               | 10/07/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 26.36                                                                                                                                                                                                                                                                                                             |
| DBHU21600011 | 11/05/2015  | ROISMAN, ELAD                                                                                                                                                                               | 10/19/2015               | 10/21/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 48.34<br>351.48<br>178.40                                                                                                                                                                                                                                                                                         |
| DBHU21600013 | 11/12/2015  | ROISMAN, ELAD                                                                                                                                                                               | 10/06/2015               | 10/06/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 38.39                                                                                                                                                                                                                                                                                                             |
| DBHU21600020 | 11/13/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                     | 10/13/2015               | 10/16/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR C FORD WASHINGTON DC TO ALBUQUERQUE NM AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 692.20                                                                                                                                                                                                                                                                                                            |
| DBHU21600023 | 11/17/2015  | FORD, CHRISTOPHER A                                                                                                                                                                         | 10/13/2015               | 10/16/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ALBUQUERQUE NM, LOS ALAMOS NM, ALBUQUERQUE NM AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 29.72<br>357.77<br>233.26                                                                                                                                                                                                                                                                                         |
| DBHU21600026 | 11/24/2015  | BEGANY, SHELBY A                                                                                                                                                                            | 11/10/2015               | 11/10/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 30.39                                                                                                                                                                                                                                                                                                             |
| DBHU21600034 | 12/08/2015  | QUICK, JEANETTE L                                                                                                                                                                           | 10/22/2015               | 10/22/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 10.94                                                                                                                                                                                                                                                                                                             |
| DBHU21600037 | 12/18/2015  | QUICK, JEANETTE L                                                                                                                                                                           | 11/30/2015               | 11/30/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 18.35                                                                                                                                                                                                                                                                                                             |
| DBHU21600039 | 01/07/2016  | STEELE, GRAHAM S                                                                                                                                                                            | 10/02/2015               | 11/13/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 43.81                                                                                                                                                                                                                                                                                                             |

B-2-21

[illegible]

B-2-22

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**BUDGET**

**BUDGET - S.RES. 253B (113TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$5,997,777.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -5,226,333.16                |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -41,864.04                   |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -44,713.11                   |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -14,387.22                   |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -51,435.24                   |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -244.00                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$5,997,777.00</b>                              | <b>\$0.00</b>                                                               | <b>-\$5,378,976.77</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$618,800.23</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
| <div></div>  |                |            |                             |     |             |             |

B-2-23

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**BUDGET**

**BUDGET - S.RES. 253C (113TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$2,499,074.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -1,961,252.37                |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -10,929.72                   |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -15,627.98                   |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -4,220.80                    |
| Supplies and Materials                     |                                                    | -62.99                                                                      | -38,918.90                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,499,074.00</b>                              | <b>-\$62.99</b>                                                             | <b>-\$2,030,949.77</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$468,124.23</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

B-2-24



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**BUDGET**

**BUDGET - S.RES. 73B (114TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$3,534,372.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -1,244.05                                                                   | -2,813,300.84                |
| Travel and Transportation of Persons       |                                                    | -139.58                                                                     | -3,885.33                    |
| Rent, Communications and Utilities         |                                                    | -7,337.37                                                                   | -31,134.84                   |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -86.50                       |
| Other Contractual Services                 |                                                    | -250.00                                                                     | -8,809.80                    |
| Supplies and Materials                     |                                                    | -35,035.12                                                                  | -68,666.85                   |
| Acquisition of Assets                      |                                                    | -12.42                                                                      | -34.38                       |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,534,372.00</b>                              | <b>-\$44,018.54</b>                                                         | <b>-\$2,925,918.54</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$608,453.46</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                              | AMOUNT (\$)     |
|--------------|----------------|-------------------------|-----------------------------|------------|----------------------------------------------------------|-----------------|
|              |                |                         | START                       | END        |                                                          |                 |
| DBUD21600008 | 11/05/2015     | KAMP ADAM C             | 04/15/2015                  | 09/08/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 139.58          |
|              |                |                         |                             |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b>              | <b>139.58</b>   |
| DBUD21500162 | 10/13/2015     | HANZO ARCHIVES INC      | 09/15/2015                  | 09/15/2015 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES               | 250.00          |
|              |                |                         |                             |            | <b>OTHER CONTRACTUAL SERVICES</b>                        | <b>250.00</b>   |
| DBUD21600003 | 10/15/2015     | JP MORGAN CHASE BANK NA | 09/28/2015                  | 09/28/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                         | 12.42           |
|              |                |                         |                             |            | <b>ACQUISITION OF ASSETS</b>                             | <b>12.42</b>    |
|              |                |                         |                             |            | PERSONNEL BENEFITS                                       | 1,244.05        |
|              |                |                         |                             |            | <b>NET PAYROLL EXPENSES</b>                              | <b>1,244.05</b> |

B-2-25

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**BUDGET**

**BUDGET - S.RES. 73C (114TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$6,058,924.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -2,219,181.56                                                               | -2,219,181.56                |
| Travel and Transportation of Persons       |                                                    | -2,907.38                                                                   | -2,907.38                    |
| Rent, Communications and Utilities         |                                                    | -12,269.34                                                                  | -12,269.34                   |
| Other Contractual Services                 |                                                    | -2,556.00                                                                   | -2,556.00                    |
| Supplies and Materials                     |                                                    | -28,718.71                                                                  | -28,718.71                   |
| Acquisition of Assets                      |                                                    | -354.95                                                                     | -354.95                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$6,058,924.00</b>                              | <b>-\$2,265,987.94</b>                                                      | <b>-\$2,265,987.94</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$3,792,936.06</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                          | AMOUNT (\$) |
|--------------|----------------|---------------------------|-----------------------------|-----|------------------------------------------------------|-------------|
|              |                |                           | START                       | END |                                                      |             |
|              |                | VAN HASTE, KATHRYN B      |                             |     | DIRECTOR OF HEALTHCARE POLICY FROM DEC. 7 TO JAN. 10 | 16,179.75   |
|              |                | GIROUX, MATTHEW S         |                             |     | DIRECTOR OF BUDGET REVIEW                            | 65,700.00   |
|              |                | RYAN, JOSHUA J            |                             |     | SENIOR BUDGET ANALYST                                | 39,283.30   |
|              |                | GORMAN, VICTORIA LYNN     |                             |     | PARLIAMENTARIAN                                      | 80,279.91   |
|              |                | COMPTON, CARYN E          |                             |     | ACTING STAFF DIRECTOR FROM FEB. 2                    | 28,076.61   |
|              |                | ROBINSON, STEVEN M        |                             |     | SENIOR BUDGET ANALYST                                | 78,299.96   |
|              |                | ECKERLY, SUSAN            |                             |     | DIRECTOR OF REGULATORY REVIEW                        | 66,099.93   |
|              |                | JONES, MICHAEL J          |                             |     | DEPUTY STAFF DIRECTOR                                | 80,580.00   |
|              |                | CRUZ, JEFFREY N           |                             |     | SENIOR ANALYST FOR SOCIAL SECURITY/INCOME SECURITY   | 50,342.61   |
|              |                | NEILL, JAMES PATRICK      |                             |     | BUDGET ANALYST FROM FEB. 1                           | 19,166.64   |
|              |                | GUNNELS, WARREN SCOTT     |                             |     | STAFF DIRECTOR TO JAN. 15                            | 17,500.00   |
|              |                | JACKSON, CHRISTOPHER L    |                             |     | BUDGET ANALYST                                       | 39,896.61   |
|              |                | PROCTOR, KIMBERLY N       |                             |     | CHIEF CLERK FROM JAN. 16                             | 18,937.50   |
|              |                | PROCTOR, KIMBERLY N       |                             |     | EXECUTIVE ASSISTANT TO JAN. 15                       | 27,565.16   |
|              |                | UELAND, ERIC M            |                             |     | STAFF DIRECTOR                                       | 85,657.45   |
|              |                | BRECKLE, JOSEPH J III     |                             |     | COMMUNICATIONS DIRECTOR                              | 85,657.45   |
|              |                | KEYS, ELIZABETH C         |                             |     | EDITOR                                               | 28,599.93   |
|              |                | WOODALL, GEORGE O         |                             |     | SYSTEMS ADMINISTRATOR                                | 58,579.93   |
|              |                | HARRELSON, JILL P         |                             |     | COUNSEL AND ANALYST FOR TRANSPORTATION AND REVENUE   | 45,900.00   |
|              |                | SMITH, KATHERINE E        |                             |     | ARCHIVIST/HEARING CLERK                              | 32,700.46   |
|              |                | COOK, WILLIAM CHRISTOPHER |                             |     | BUDGET ANALYST                                       | 51,699.96   |
|              |                | D ANGELO, GREGORY B       |                             |     | PROFESSIONAL STAFF MEMBER                            | 66,199.93   |
|              |                | KOWALSKI, DANIEL J        |                             |     | DEPUTY STAFF DIRECTOR                                | 85,657.45   |
|              |                | DINAPOLI, MICHAEL A       |                             |     | BUDGET ANALYST FROM NOV. 13                          | 28,750.00   |

B-2-26

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | AMOUNT (\$)                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|--------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|              |             | EVERLY, GEORGE III<br>KAMP, ADAM C<br>ETTER, ROBERT L<br>VOGT, KAITLIN V<br>GENDELL, WILLIAM J<br>BEACH, WILLIAM W<br>CAPLAN, JOSHUA<br>KOGAN, ROBERT B<br>MERCHANT, KUSAI<br>BROWN, CLINTON<br>WACHOB, KATHERINE D<br>COLE, REBECCA L<br>ROSENKRANZ, ETHAN READ<br>SMITH, JOSHUA P<br>WAMHOFF, STEPHEN S<br>STOLLER, MATTHEW N<br>KELTON, STEPHANIE A<br>WARREN, PETER N<br>GRIFFIN, GARRISON P<br>MILLER-LEWIS, JOSHUA S<br>DITCH, DAVID A<br>PADUCHAK, VICTOR V<br>BORCK, THOMAS J<br>FINER, JONATHAN K<br>BELL, NICHOLAS O<br>O'BRIEN, SEAN R<br>HARCOURT, EMILY M<br>BLANCO, JANIE A<br>KRAUSE, RHODA D<br>WENDELBERGER, KELSIE J<br>GUERNSEY, ANDREW I<br>SCHABO, TIMOTHY E<br>JACOBS, ADRIENNE R<br>BARRERA, MARISSA D |                          |            | CHIEF COUNSEL<br>CHIEF CLERK TO NOV. 5<br>CHIEF COUNSEL<br>BUDGET ANALYST<br>EXECUTIVE ASSISTANT / LEGISLATIVE AIDE TO JAN. 4<br>CHIEF ECONOMIST TO JAN. 30<br>PRESS AND LEGISLATIVE RESEARCH ASSOCIATE<br>BUDGET REVIEW PROFESSIONAL<br>SENIOR ANALYST FOR ENERGY AND ENVIROMENT<br>ASSISTANT COUNSEL<br>EXECUTIVE ASSISTANT<br>BUDGET ANALYST<br>SENIOR DEFENCE BUDGET ANALYST<br>BUDGET POLICY DIRECTOR<br>SENIOR TAX ANALYST<br>SENIOR POLICY ADVISOR AND BUDGET ANALYST<br>CHIEF ECONOMIST TO JAN. 31<br>SENIOR BUDGET ANALYST<br>LEGISLATIVE CORRESPONDENT<br>DEPUTY COMMUNICATIONS AND DIGITAL DIRECTOR FROM DEC. 1<br>APPROPRIATIONS ANALYST<br>INTERN TO DEC. 15<br>BUDGET ANALYST<br>INTERN TO DEC. 11<br>INTERN TO DEC. 11<br>INTERN TO DEC. 11<br>INTERN TO DEC. 18<br>STAFF ASSISTANT<br>INTERN TO DEC. 18<br>STAFF ASSISTANT FROM OCT. 13<br>INTERN FROM JAN. 6<br>INTERN FROM JAN. 11 TO MAR. 15<br>INTERN FROM JAN. 11<br>HEALTH POLICY ANALYST FROM FEB. 16 | 85,657.46<br>12,801.75<br>76,769.01<br>23,600.00<br>13,316.66<br>57,104.97<br>24,735.00<br>33,416.61<br>56,100.00<br>27,699.96<br>18,334.93<br>55,599.96<br>40,800.00<br>58,650.00<br>51,000.00<br>57,120.00<br>46,040.00<br>73,699.93<br>23,249.63<br>24,999.99<br>18,299.96<br>4,000.00<br>53,100.00<br>4,733.33<br>3,944.42<br>2,371.40<br>5,407.99<br>18,083.50<br>5,407.99<br>16,886.00<br>3,785.33<br>3,501.33<br>4,309.33<br>8,749.98 |
| DBUD21600009 | 10/29/2015  | KAMP, ADAM C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 10/08/2015               | 10/08/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 29.32                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| DBUD21600014 | 11/16/2015  | STOLLER, MATTHEW N                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 11/01/2015               | 11/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO AUSTIN TX AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 484.34<br>457.27                                                                                                                                                                                                                                                                                                                                                                                                                             |
| DBUD21600026 | 12/18/2015  | PROCTOR, KIMBERLY N                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 10/02/2015               | 10/22/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 60.50                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| DBUD21600028 | 02/04/2016  | STOLLER, MATTHEW N                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 12/04/2015               | 12/04/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA PA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 217.01                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| DBUD21600042 | 02/22/2016  | NEILL, JAMES PATRICK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 02/03/2016               | 02/03/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 17.55                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| DBUD21600043 | 02/24/2016  | EVERLY III, GEORGE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 02/11/2016               | 02/11/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 26.46                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| DBUD21600044 | 02/23/2016  | NEILL, JAMES PATRICK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 02/10/2016               | 02/10/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 21.00                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| DBUD21600045 | 02/25/2016  | NEILL, JAMES PATRICK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 02/16/2016               | 02/16/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 10.00                                                                                                                                                                                                                                                                                                                                                                                                                                        |

B-2-27

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                               | AMOUNT (\$)         |
|---------------------------------------------|-------------|-------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------|---------------------|
|                                             |             |                         | START                    | END        |                                                                                           |                     |
| DBUD21600046                                | 02/23/2016  | NEILL,JAMES PATRICK     | 02/17/2016               | 02/17/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                  | 7.82                |
| DBUD21600054                                | 03/04/2016  | KOWALSKI,DANIEL J       | 01/28/2016               | 01/30/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ANNAPOLIS MD AND RETURN        | 24.73<br>34.56      |
| DBUD21600055                                | 03/04/2016  | WESTIN ANNAPOLIS        | 01/28/2016               | 01/30/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EXPENSES FOR STAFF RETREAT HELD IN ANNAPOLIS MD | 1,142.52<br>46.00   |
| DBUD21600056                                | 03/04/2016  | UELAND,ERIC M           | 01/28/2016               | 01/30/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ANNAPOLIS MD AND RETURN        | 24.73<br>34.56      |
| DBUD21600057                                | 03/04/2016  | BRENCKLE III,JOSEPH J   | 01/28/2016               | 01/30/2016 | STAFF PER DIEM<br>WASHINGTON DC TO ANNAPOLIS MD AND RETURN                                | 24.73               |
| DBUD21600062                                | 03/24/2016  | CRUZ,JEFFREY N          | 02/05/2016               | 02/06/2016 | STAFF PER DIEM<br>WASHINGTON DC TO BALTIMORE MD AND RETURN                                | 138.60              |
| DBUD21600063                                | 03/22/2016  | NEILL,JAMES PATRICK     | 03/09/2016               | 03/09/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                  | 16.82               |
| DBUD21600064                                | 03/23/2016  | NEILL,JAMES PATRICK     | 03/08/2016               | 03/08/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                  | 10.36               |
| DBUD21600065                                | 03/22/2016  | NEILL,JAMES PATRICK     | 02/25/2016               | 02/25/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                  | 16.42               |
| DBUD21600066                                | 03/22/2016  | NEILL,JAMES PATRICK     | 02/24/2016               | 02/24/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                  | 9.17                |
| DBUD21600068                                | 03/29/2016  | NEILL,JAMES PATRICK     | 03/07/2016               | 03/07/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                  | 17.64               |
| DBUD21600069                                | 03/28/2016  | NEILL,JAMES PATRICK     | 03/02/2016               | 03/02/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                  | 10.68               |
| DBUD21600091                                | 03/23/2016  | NEILL,JAMES PATRICK     | 03/10/2016               | 03/10/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                  | 18.45               |
| DBUD21600092                                | 03/23/2016  | EVERLY III,GEORGE       | 03/15/2016               | 03/15/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                  | 6.14                |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |                                                                                           | <b>2,907.38</b>     |
| DBUD21600011                                | 11/03/2015  | B&B REPORTERS           | 10/21/2015               | 10/21/2015 | TYPING & STENOGRAPHIC SERVICES                                                            | 630.00              |
| DBUD21600022                                | 12/18/2015  | B&B REPORTERS           | 11/04/2015               | 11/04/2015 | TYPING & STENOGRAPHIC SERVICES                                                            | 675.00              |
| DBUD21600035                                | 01/29/2016  | B&B REPORTERS           | 12/09/2015               | 12/09/2015 | TYPING & STENOGRAPHIC SERVICES                                                            | 504.00              |
| DBUD21600041                                | 02/18/2016  | B&B REPORTERS           | 02/03/2016               | 02/03/2016 | TYPING & STENOGRAPHIC SERVICES                                                            | 747.00              |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |                                                                                           | <b>2,556.00</b>     |
| DBUD21600034                                | 01/29/2016  | JP MORGAN CHASE BANK NA | 01/13/2016               | 01/13/2016 | PURCHASED EQUIPMENT (EXPENDABLE)                                                          | 330.00              |
| DBUD21600076                                | 03/10/2016  | JP MORGAN CHASE BANK NA | 01/28/2016               | 02/27/2016 | PURCHASED EQUIPMENT (EXPENDABLE)                                                          | 24.95               |
| <b>ACQUISITION OF ASSETS</b>                |             |                         |                          |            |                                                                                           | <b>354.95</b>       |
|                                             |             |                         |                          |            |                                                                                           | 169.50              |
|                                             |             |                         |                          |            |                                                                                           | 2,210,417.46        |
| <b>NET PAYROLL EXPENSES</b>                 |             |                         |                          |            |                                                                                           | <b>2,219,181.56</b> |
|                                             |             |                         |                          |            |                                                                                           | 8,594.60            |

B-2-28

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**COMMERCE, SCIENCE & TRANSPORTATION**  
**COMMERCE, SCI & TRANS S.RES. 253B (113TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$6,583,591.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -5,905,491.75                |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -31,006.94                   |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -43,654.94                   |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -1,530.00                    |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -36,509.90                   |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -142,985.65                  |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -272.23                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$6,583,591.00</b>                              | <b>\$0.00</b>                                                               | <b>-\$6,161,451.41</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$422,139.59</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
| <div></div>  |                |            |                             |     |             |             |

B-2-29

COMMERCE, SCIENCE & TRANSPORTATION  
COMMERCE, SCI & TRANS S.RES. 253C (113TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

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

B-2-30

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**COMMERCE, SCIENCE & TRANSPORTATION  
COMMERCE, SCI & TRANS S.RES. 73B (114TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$3,879,581.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -15.98                                                                      | -3,727,946.69                |
| Travel and Transportation of Persons       |                                                    | -13,970.23                                                                  | -28,101.13                   |
| Rent, Communications and Utilities         |                                                    | -9,142.48                                                                   | -34,397.55                   |
| Other Contractual Services                 |                                                    | -3,421.75                                                                   | -24,801.00                   |
| Supplies and Materials                     |                                                    | -52,026.60                                                                  | -61,850.08                   |
| Acquisition of Assets                      |                                                    | -525.00                                                                     | -982.51                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,879,581.00</b>                              | <b>-\$79,102.04</b>                                                         | <b>-\$3,878,078.96</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$1,502.04</b>            |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME        | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                                                                      | AMOUNT (\$)      |
|--------------|----------------|-------------------|-----------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |                |                   | START                       | END        |                                                                                                                                  |                  |
| DCST21500191 | 10/05/2015     | ARNAKIS.ADRIAN M  | 08/06/2015                  | 08/14/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO RAPID CITY SD, PIERRE SD, BROOKINGS SD, SIOUX<br>FALLS SD AND RETURN     | 51.50<br>707.43  |
| DCST21500194 | 10/02/2015     | PASCOE.CHERILYN   | 09/02/2015                  | 09/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SIOUX FALLS SD AND RETURN                                             | 316.69<br>322.90 |
| DCST21500195 | 10/05/2015     | BRICKELL.MELISSA  | 08/31/2015                  | 09/04/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO SIOUX FALLS SD, NEWARK NJ AND RETURN                                     | 6.99<br>276.15   |
| DCST21500199 | 10/05/2015     | GAMACHE.STEPHANIE | 09/17/2015                  | 09/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO IL, MINNEAPOLIS MN, BILLINGS MT,<br>MINNEAPOLIS MN AND RETURN | 139.32<br>84.37  |
| DCST21500200 | 10/05/2015     | FISCHER.DEB       | 09/17/2015                  | 09/18/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BILLINGS MT AND RETURN                                        | 104.91<br>24.00  |
| DCST21500207 | 10/05/2015     | FRASER.ROBERT J   | 09/17/2015                  | 09/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BILLINGS MT AND RETURN                                                | 140.91<br>28.49  |

B-2-31

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                 | AMOUNT (\$)              |
|--------------|-------------|-------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                             |                          |
| DCST21500208 | 10/09/2015  | VAN BEEK,JASON S        | 08/25/2015               | 08/31/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SIOUX FALLS SD, PIERRE SD, SIOUX FALLS SD AND RETURN                                                                                                             | 236.26<br>356.11         |
| DCST21600001 | 10/22/2015  | JP MORGAN CHASE BANK NA | 08/06/2015               | 08/14/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR A ARNAKIS WASHINGTON DC TO RAPID CITY SD, PIERRE SD, BROOKINGS SD, SIOUX FALLS SD AND RETURN                                                                                            | 471.20                   |
| DCST21600003 | 11/03/2015  | JP MORGAN CHASE BANK NA | 08/25/2015               | 08/30/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 8/25-27 A PINTO, 8/25-30 J VAN BEEK WASHINGTON DC TO SIOUX FALLS SD AND RETURN                                                                                           | 734.40                   |
| DCST21600004 | 10/28/2015  | JP MORGAN CHASE BANK NA | 08/18/2015               | 08/22/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR M STAHL WASHINGTON DC TO CLEVELAND OH AND RETURN                                                                                                                                        | 772.20                   |
| DCST21600005 | 10/27/2015  | JP MORGAN CHASE BANK NA | 08/25/2015               | 08/27/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SIOUX FALLS SD AND RETURN                                                                                                                                                          | 330.70                   |
| DCST21600006 | 10/28/2015  | JP MORGAN CHASE BANK NA | 08/31/2015               | 09/04/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR M KNAPP WASHINGTON DC TO SIOUX FALLS SD TO RETURN                                                                                                                                       | 163.10                   |
| DCST21600007 | 10/27/2015  | JP MORGAN CHASE BANK NA | 09/02/2015               | 09/04/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR N ROSSI WASHINGTON DC TO SIOUX FALLS SD, MADISON SD, SIOUX FALLS SD AND RETURN                                                                                                          | 330.70                   |
| DCST21600008 | 10/27/2015  | JP MORGAN CHASE BANK NA | 09/02/2015               | 09/06/2015 | STAFF TRANSPORTATION<br>AIRFARE FRO C PASCOE WASHINGTON DC TO SIOUX FALLS SD, MADISON SD, SIOUX FALLS SD AND RETURN                                                                                                         | 330.70                   |
| DCST21600009 | 10/27/2015  | JP MORGAN CHASE BANK NA | 09/17/2015               | 09/18/2015 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR SEN FISCHER, R FRASER WASHINGTON DC TO BILLINGS MT AND RETURN                                                                                               | 1,060.70<br>1,060.70     |
| DCST21600013 | 10/30/2015  | KAUFMAN,BRANDON         | 09/17/2015               | 09/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BILLINGS MT AND RETURN                                                                                                                                           | 126.37<br>460.10         |
| DCST21600014 | 11/19/2015  | SOLOMON,JENNIFER        | 09/03/2015               | 09/06/2015 | STAFF PER DIEM<br>WASHINGTON DC TO NEW YORK NY, UNIONDALE NY, WESTBURY NY AND RETURN                                                                                                                                        | 257.77                   |
| DCST21600015 | 10/30/2015  | CULLIN,ALLISON D        | 09/17/2015               | 09/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BILLINGS MT AND RETURN                                                                                                                                           | 170.08<br>22.99          |
| DCST21600016 | 11/19/2015  | FARRAH,JEFFREY E        | 09/16/2015               | 09/16/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                    | 26.67                    |
| DCST21600017 | 11/19/2015  | CHAPMAN,TOM B           | 09/03/2015               | 09/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN                                                                                                                                           | 256.32<br>50.00          |
| DCST21600020 | 11/17/2015  | JP MORGAN CHASE BANK NA | 09/03/2015               | 09/04/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 9/3 J SOLOMON WASHINGTON DC TO NEW YORK NY; 9/4 T CHAPMAN NEW YORK NY TO WASHINGTON DC                                                                                   | 198.30                   |
| DCST21600024 | 11/18/2015  | JP MORGAN CHASE BANK NA | 09/17/2015               | 09/18/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 9/17-18 A CULLIN WASHINGTON DC TO BILLINGS MT AND RETURN; 9/17-18 S GAMACHE MINNEAPOLIS MN TO BILLINGS MT, TO WASHINGTON DC; 9/17 B KAUFMAN WASHINGTON DC TO BILLINGS MT | 2,722.00                 |
| DCST21600041 | 12/02/2015  | JP MORGAN CHASE BANK NA | 08/09/2015               | 08/15/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR P FUCHS MILWAUKEE WI TO RAPID CITY SD, SIOUX FALLS SD TC WASHINGTON DC                                                                                                                  | 689.20                   |
| DCST21600068 | 02/25/2016  | FUCHS,PATRICK           | 08/07/2015               | 08/15/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RAPID CITY SD, FORT PIERRE SD, BROOKINGS SD, SIOUX FALLS SD AND RETURN                                                                      | 99.60<br>811.55<br>28.85 |

B-2-32



| DOCUMENT NO.                         | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                    | AMOUNT (\$) |
|--------------------------------------|-------------|-----------------------------|--------------------------|------------|--------------------------------|-------------|
|                                      |             |                             | START                    | END        |                                |             |
| TRAVEL AND TRANSPORTATION OF PERSONS |             |                             |                          |            |                                | 13,970.23   |
| CV160000791                          | 10/29/2015  | SERGEANT AT ARMS            | 09/01/2015               | 09/30/2015 | PHOTO STUDIO CERTIFICATION     | 20.00       |
| DCST21600001                         | 10/22/2015  | JP MORGAN CHASE BANK NA     | 08/06/2015               | 08/14/2015 | FEES AND OTHER CHARGES         | 30.00       |
| DCST21600003                         | 11/03/2015  | JP MORGAN CHASE BANK NA     | 08/25/2015               | 08/30/2015 | FEES AND OTHER CHARGES         | 60.00       |
| DCST21600004                         | 10/28/2015  | JP MORGAN CHASE BANK NA     | 08/18/2015               | 08/22/2015 | FEES AND OTHER CHARGES         | 30.00       |
| DCST21600005                         | 10/27/2015  | JP MORGAN CHASE BANK NA     | 08/25/2015               | 08/27/2015 | FEES AND OTHER CHARGES         | 30.00       |
| DCST21600006                         | 10/28/2015  | JP MORGAN CHASE BANK NA     | 08/31/2015               | 09/04/2015 | FEES AND OTHER CHARGES         | 30.00       |
| DCST21600007                         | 10/27/2015  | JP MORGAN CHASE BANK NA     | 09/02/2015               | 09/04/2015 | FEES AND OTHER CHARGES         | 30.00       |
| DCST21600008                         | 10/27/2015  | JP MORGAN CHASE BANK NA     | 09/02/2015               | 09/06/2015 | FEES AND OTHER CHARGES         | 60.00       |
| DCST21600009                         | 10/27/2015  | JP MORGAN CHASE BANK NA     | 09/17/2015               | 09/18/2015 | FEES AND OTHER CHARGES         | 60.00       |
| DCST21600020                         | 11/17/2015  | JP MORGAN CHASE BANK NA     | 09/03/2015               | 09/04/2015 | FEES AND OTHER CHARGES         | 90.00       |
| DCST21600024                         | 11/18/2015  | JP MORGAN CHASE BANK NA     | 09/17/2015               | 09/18/2015 | FEES AND OTHER CHARGES         | 78.75       |
| DCST21600027                         | 11/20/2015  | ALDERSON REPORTING CO INC   | 03/12/2015               | 03/12/2015 | TYPING & STENOGRAPHIC SERVICES | 400.00      |
| DCST21600028                         | 11/20/2015  | ALDERSON REPORTING CO INC   | 09/03/2015               | 09/03/2015 | TYPING & STENOGRAPHIC SERVICES | 711.00      |
| DCST21600029                         | 11/20/2015  | ALDERSON REPORTING CO INC   | 09/17/2015               | 09/17/2015 | TYPING & STENOGRAPHIC SERVICES | 560.00      |
| DCST21600030                         | 11/20/2015  | ALDERSON REPORTING CO INC   | 09/18/2015               | 09/18/2015 | TYPING & STENOGRAPHIC SERVICES | 616.00      |
| DCST21600031                         | 11/20/2015  | ALDERSON REPORTING CO INC   | 09/29/2015               | 09/29/2015 | TYPING & STENOGRAPHIC SERVICES | 576.00      |
| DCST21600040                         | 12/21/2015  | JP MORGAN CHASE BANK NA     | 09/17/2015               | 09/17/2015 | FEES AND OTHER CHARGES         | 40.00       |
| OTHER CONTRACTUAL SERVICES           |             |                             |                          |            |                                | 3,421.75    |
| DCST21600011                         | 10/30/2015  | CINDY MOORE GRAPHIC DESIGNS | 04/19/2015               | 04/19/2015 | EXT DEV SOFTWARE (EXPENDABLE)  | 525.00      |
| ACQUISITION OF ASSETS                |             |                             |                          |            |                                | 525.00      |
| PERSONNEL COMP. FULL-TIME PERMANENT  |             |                             |                          |            |                                | -3,242.77   |
| PERSONNEL BENEFITS                   |             |                             |                          |            |                                | 3,258.75    |
| NET PAYROLL EXPENSES                 |             |                             |                          |            |                                | 15.98       |

B-2-33

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**COMMERCE, SCIENCE & TRANSPORTATION**  
**COMMERCE, SCI & TRANS S.RES. 73C (114TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$6,650,710.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -3,052,687.48                                                               | -3,052,687.48                |
| Travel and Transportation of Persons       |                                                    | -8,124.41                                                                   | -8,124.41                    |
| Rent, Communications and Utilities         |                                                    | -18,183.11                                                                  | -18,183.11                   |
| Other Contractual Services                 |                                                    | -5,286.00                                                                   | -5,286.00                    |
| Supplies and Materials                     |                                                    | -10,616.41                                                                  | -10,616.41                   |
| Acquisition of Assets                      |                                                    | 37.50                                                                       | 37.50                        |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$6,650,710.00</b>                              | <b>-\$3,094,859.91</b>                                                      | <b>-\$3,094,859.91</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$3,555,850.09</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                               | AMOUNT (\$) |
|--------------|----------------|-----------------------|-----------------------------|-----|-----------------------------------------------------------|-------------|
|              |                |                       | START                       | END |                                                           |             |
|              |                | SEIDEL, REBECCA S     |                             |     | REPUBLICAN GENERAL COUNSEL AND CHIEF INVESTIGATOR         | 85,032.85   |
|              |                | SOLOMON, JENNIFER     |                             |     | PROFESSIONAL STAFF MEMBER                                 | 38,151.48   |
|              |                | GILLEN, SUZANNE M     |                             |     | REPRESENTATIVE PROFESSIONAL STAFF MEMBER                  | 41,803.96   |
|              |                | BRICKELL, MELISSA     |                             |     | REPUBLICAN PROFESSIONAL STAFF MEMBER                      | 40,999.96   |
|              |                | KELLY, MATTHEW        |                             |     | PROFESSIONAL STAFF MEMBER                                 | 50,868.72   |
|              |                | FELDMAN, PETER A      |                             |     | REPUBLICAN COUNSEL                                        | 44,666.64   |
|              |                | HILL, ANNIE M W       |                             |     | CHIEF CLERK                                               | 65,419.29   |
|              |                | REYNOLDS, MICHAEL W   |                             |     | COUNSEL                                                   | 61,000.00   |
|              |                | BOWEN, JONATHAN B     |                             |     | DIRECTOR OF INFORMATION TECHNOLOGY                        | 52,886.20   |
|              |                | GULLEY, BRYAN F       |                             |     | DEMOCRATIC COMMUNICATIONS DIRECTOR                        | 48,282.00   |
|              |                | RIGBY, HALIBURTON P   |                             |     | REPUBLICAN PROFESSIONAL STAFF MEMBER                      | 48,500.00   |
|              |                | LIPSKY, KIM ELIZABETH |                             |     | DEMOCRATIC STAFF DIRECTOR                                 | 85,153.69   |
|              |                | ROSSI, NICHOLAS A     |                             |     | REPUBLICAN DEPUTY STAFF DIRECTOR                          | 85,657.45   |
|              |                | DAY, CHRISTOPHER R    |                             |     | DEMOCRATIC DEPUTY STAFF DIRECTOR                          | 70,510.98   |
|              |                | HAMMOND, LAUREN N     |                             |     | PRESS SECRETARY/DIGITAL DIRECTOR                          | 38,375.00   |
|              |                | LEWIS, JEFFREY H      |                             |     | COUNSEL FOR OCEANS, ATMOSPHERE, FISHERIES AND COAST GUARD | 63,585.97   |
|              |                | EUGENE, THERESA       |                             |     | REPUBLICAN OFFICE MANAGER                                 | 35,499.96   |
|              |                | VAN BEEK, JASON S     |                             |     | REPUBLICAN DEPUTY GENERAL COUNSEL                         | 55,166.64   |
|              |                | SCHWIETERT, DAVID D   |                             |     | REPUBLICAN STAFF DIRECTOR TO DEC. 29                      | 50,238.08   |
|              |                | ARNAKIS, ADRIAN M     |                             |     | REPUBLICAN COUNSEL AND PSM                                | 75,999.96   |
|              |                | BUSH, COURTNEY T      |                             |     | SENIOR POLICY ADVISOR FROM NOV. 1                         | 43,750.00   |
|              |                | LIEU, STEPHANIE V     |                             |     | STAFF ASSISTANT                                           | 13,504.19   |
|              |                | REAMY, LAUREN ANN     |                             |     | PROFESSIONAL STAFF MEMBER                                 | 64,999.93   |
|              |                | WILLIAMS, MATTHEW R   |                             |     | PROFESSIONAL STAFF MEMBER                                 | 35,418.67   |

B-2-34

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | AMOUNT (\$)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|--------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|              |             | TULLY, CRYSTAL L<br>QUINALTY, DAVID B<br>ALVARADO, MELISSA<br>BROWN, ALICIA N<br>PINTO, ASHOK M<br>FJELD, CHRISTIAN T<br><br>TIMM, ANDREW J<br>ODOM, CLINT E<br>BARNHART, DEVON D<br>PLASTER, MATTHEW<br>FARRAH, JEFFREY E<br>BRANSCOME, JOHN B<br>TORPPEY, BRADLEY D<br>PASCOE, CHERILYN<br>GONZALEZ-ROTHI, SARA R<br>CULLIN, ALLISON D<br>ORLANDO, GREGORY J<br>DORRER, JENNIFER K<br>MILLER, DEBRA L<br>MAROTTA, MARNE<br>EDWARDS, B BAILEY<br>NO, BRIAN<br>BONE, SHAWN<br>STENBERG, TYLER A<br>STAHL, MATTHEW C<br>KAUFMAN, BRANDON<br>GAMACHE, STEPHANIE<br>BLACK, RENAE L<br>CHOPRA, RAHUL<br>HALL, SIMONE<br>GIBBONS, FERN T<br>AHN, MEERAN<br>CHAPMAN, TOM B<br>DIETRICH, ROSS<br>MCLEAN, SEAN LACHLAN<br>SYED, MOHSIN<br>CUMMINGS, NICHOLAS<br>HILL, FREDERICK<br>FUCHS, PATRICK<br>KESHIAN, JACLYN<br>GREGOR, CHAPIN K<br>BERGER, OWEN<br>SUSSKIND, JAMIE N |                          |            | LEGISLATIVE ASSISTANT<br>REPUBLICAN POLICY DIRECTOR FOR COMMUNICATIONS AND TELECOM<br>LEGISLATIVE ASSISTANT FROM FEB. 29<br>PROFESSIONAL STAFF MEMBER<br>CHIEF INVESTIGATIVE COUNSEL<br>SENIOR COUNSEL FOR CONSUMER PROTECTION,PRODUCT SAFETY &<br>INSURANCE<br>RESEARCH ASSISTANT<br>GENERAL COUNSEL/POLICY DIRECTOR<br>TRANSPORTATION COUNSEL<br>REPUBLICAN RESEARCH AND INVESTIGATIVE ASSISTANT<br>REPUBLICAN COUNSEL TO JAN. 24<br>COMMUNICATIONS COUNSEL<br>DEMOCRATIC COUNSEL O&I<br>REPUBLICAN PROFESSIONAL STAFF AND INVESTIGATOR<br>COUNSEL<br>REPUBLICAN PROFESSIONAL STAFF MEMBER<br>COUNSEL<br>LEGISLATIVE COUNSEL<br>STAFF EDITOR<br>COUNSEL<br>REPUBLICAN SENIOR PROFESSIONAL STAFF<br>LEGISLATIVE ASSISTANT<br>COMMUNICATIONS COUNSEL<br>STAFF ASSISTANT<br>ARCHIVIST<br>LEGISLATIVE ASSISTANT TO JAN. 31<br>HEARING CLERK<br>SENIOR COUNSEL<br>STAFF ASSISTANT<br>LEGISLATIVE ASSISTANT<br>REPUBLICAN PROFESSIONAL STAFF MEMBER<br>COUNSEL<br>COUNSEL<br>RESEARCH ASSISTANT<br>PROFESSIONAL STAFF MEMBER<br>LEGISLATIVE COUNSEL FROM MAR. 1<br>PROFESSIONAL STAFF MEMBER<br>COMMUNICATIONS DIRECTOR<br>PROFESSIONAL STAFF MEMBER<br>RESEARCH ASSISTANT<br>INVESTIGATIVE COUNSEL<br>STAFF ASSISTANT<br>LEGISLATIVE COUNSEL FROM MAR. 1 | 43,749.96<br>73,499.93<br>3,422.21<br>26,749.93<br>70,999.96<br>75,031.44<br><br>22,500.00<br>80,583.97<br>66,129.18<br>24,000.00<br>29,905.52<br>79,355.22<br>35,099.46<br>35,166.64<br>60,438.00<br>47,333.29<br>51,833.29<br>44,238.46<br>36,608.20<br>34,999.93<br>70,999.96<br>17,804.17<br>71,216.17<br>18,999.96<br>34,064.69<br>16,762.94<br>21,895.97<br>29,162.70<br>21,562.61<br>22,916.22<br>45,166.64<br>37,521.97<br>58,579.93<br>19,999.93<br>39,000.00<br>12,258.66<br>74,288.46<br>70,999.96<br>49,000.00<br>19,999.93<br>29,500.00<br>19,249.93<br>8,583.32 |
| DCST21600021 | 11/19/2015  | MAROTTA,MARNE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 10/08/2015               | 10/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MANCHESTER NH, CONCORD NH, LEBANON NH,<br>MANCHESTER NH AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 302.26<br>197.14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| DCST21600022 | 11/17/2015  | TULLY,CRYSTAL L                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 10/12/2015               | 10/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO JACKSON MS, TUPELO MS, MEMPHIS TN AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 246.42<br>375.38                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| DCST21600032 | 12/23/2015  | CUMMINGS,NICHOLAS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 10/27/2015               | 10/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HUNTSVILLE AL AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 337.54<br>266.56                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                          | AMOUNT (\$)                |
|---------------------------------------------|-------------|-------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------|
|                                             |             |                         | START                    | END        |                                                                                                                                      |                            |
| DCST21600034                                | 11/23/2015  | JP MORGAN CHASE BANK NA | 10/12/2015               | 10/14/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR C TULLY WASHINGTON DC TO JACKSON MS, MEMPHIS TN AND RETURN                                       | 594.70                     |
| DCST21600036                                | 11/23/2015  | JP MORGAN CHASE BANK NA | 11/03/2015               | 11/04/2015 | WITNESS TRANSPORTATION<br>AIRFARE FOR J KULAS PORTLAND OR TO SALT LAKE CITY UT, WASHINGTON DC AND RETURN                             | 904.70                     |
| DCST21600042                                | 12/02/2015  | JP MORGAN CHASE BANK NA | 10/04/2015               | 10/05/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR P FUCHS NEW YORK NY TO SAN FRANCISCO CA TO WASHINGTON DC                                         | 283.10                     |
| DCST21600043                                | 12/02/2015  | JP MORGAN CHASE BANK NA | 10/04/2015               | 10/05/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR P FUCHS NEW YORK NY TO SAN FRANCISCO CA TO WASHINGTON DC                                         | 190.10                     |
| DCST21600044                                | 12/23/2015  | TULLY.CRYSTAL L         | 11/18/2015               | 11/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO JACKSON MS AND RETURN                                                     | 114.72<br>118.37           |
| DCST21600045                                | 12/29/2015  | JENNIFER PALMER         | 11/03/2015               | 11/04/2015 | WITNESS INCIDENTALS<br>WITNESS PER DIEM<br>WITNESS TRANSPORTATION<br>HILLSBORO TO PORTLAND OR, WASHINGTON DC, PORTLAND OR AND RETURN | 25.96<br>245.71<br>81.76   |
| DCST21600046                                | 01/06/2016  | JP MORGAN CHASE BANK NA | 10/08/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR M MAROTTA WASHINGTON DC TO MANCHESTER NH AND RETURN                                              | 490.20                     |
| DCST21600047                                | 12/22/2015  | JP MORGAN CHASE BANK NA | 11/18/2015               | 11/18/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR C TULLY WASHINGTON DC TO JACKSON MS                                                              | 672.20                     |
| DCST21600048                                | 12/22/2015  | JP MORGAN CHASE BANK NA | 11/19/2015               | 11/19/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR C TULLY JACKSON MS TO WASHINGTON DC                                                              | 462.60                     |
| DCST21600055                                | 01/29/2016  | JP MORGAN CHASE BANK NA | 10/27/2015               | 10/30/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR N CUMMINGS WASHINGTON DC TO HUNTSVILLE AL AND RETURN                                             | 674.20                     |
| DCST21600069                                | 02/25/2016  | HAMMOND.LAUREN N        | 01/07/2016               | 01/10/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN                               | 101.68<br>696.06<br>112.63 |
| DCST21600070                                | 03/03/2016  | NO.BRIAN                | 12/08/2015               | 12/08/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                             | 15.36                      |
| DCST21600071                                | 02/24/2016  | NO.BRIAN                | 01/21/2016               | 01/21/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                             | 12.25                      |
| DCST21600072                                | 02/24/2016  | NO.BRIAN                | 02/01/2016               | 02/01/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                             | 9.37                       |
| DCST21600076                                | 03/10/2016  | GULLEY.BRYAN F          | 01/02/2016               | 01/05/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO JACKSONVILLE FL AND RETURN                                                | 287.11<br>306.33           |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |                                                                                                                                      | <b>8,124.41</b>            |
| CV160001264                                 | 11/23/2015  | SERGEANT AT ARMS        | 10/01/2015               | 10/31/2015 | RECORDING STUDIO CERTIFICATION                                                                                                       | 63.00                      |
| CV160002635                                 | 01/22/2016  | SERGEANT AT ARMS        | 12/01/2015               | 12/31/2015 | RECORDING STUDIO CERTIFICATION                                                                                                       | 150.00                     |
| CV160003539                                 | 02/24/2016  | SERGEANT AT ARMS        | 01/01/2016               | 01/31/2016 | PHOTO STUDIO CERTIFICATION                                                                                                           | 10.00                      |
| CV160004182                                 | 03/24/2016  | SERGEANT AT ARMS        | 02/01/2016               | 02/29/2016 | RECORDING STUDIO CERTIFICATION                                                                                                       | 100.00                     |
| DCST21600021                                | 11/19/2015  | MAROTTA.MARNE           | 10/08/2015               | 10/13/2015 | TRAINING/CONFERENCE/REGISTRATION FEES                                                                                                | 105.00                     |
| DCST21600034                                | 11/23/2015  | JP MORGAN CHASE BANK NA | 10/12/2015               | 10/14/2015 | FEES AND OTHER CHARGES                                                                                                               | 30.00                      |
| DCST21600036                                | 11/23/2015  | JP MORGAN CHASE BANK NA | 11/03/2015               | 11/04/2015 | FEES AND OTHER CHARGES                                                                                                               | 30.00                      |
| DCST21600042                                | 12/02/2015  | JP MORGAN CHASE BANK NA | 10/04/2015               | 10/05/2015 | FEES AND OTHER CHARGES                                                                                                               | 30.00                      |
| DCST21600043                                | 12/02/2015  | JP MORGAN CHASE BANK NA | 10/04/2015               | 10/05/2015 | FEES AND OTHER CHARGES                                                                                                               | 30.00                      |

| DOCUMENT NO.                        | DATE<br>POSTED | PAYEE NAME                | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                    | AMOUNT (\$)         |
|-------------------------------------|----------------|---------------------------|-----------------------------|------------|--------------------------------|---------------------|
|                                     |                |                           | START                       | END        |                                |                     |
| DCST21600047                        | 12/22/2015     | JP MORGAN CHASE BANK NA   | 11/18/2015                  | 11/18/2015 | FEES AND OTHER CHARGES         | 30.00               |
| DCST21600048                        | 12/22/2015     | JP MORGAN CHASE BANK NA   | 11/19/2015                  | 11/19/2015 | FEES AND OTHER CHARGES         | 30.00               |
| DCST21600055                        | 01/29/2016     | JP MORGAN CHASE BANK NA   | 10/27/2015                  | 10/30/2015 | FEES AND OTHER CHARGES         | 30.00               |
| DCST21600058                        | 02/17/2016     | ALDERSON REPORTING CO INC | 10/07/2015                  | 10/07/2015 | TYPING & STENOGRAPHIC SERVICES | 856.00              |
| DCST21600059                        | 02/17/2016     | ALDERSON REPORTING CO INC | 10/08/2015                  | 10/08/2015 | TYPING & STENOGRAPHIC SERVICES | 720.00              |
| DCST21600060                        | 02/17/2016     | ALDERSON REPORTING CO INC | 10/28/2015                  | 10/29/2015 | TYPING & STENOGRAPHIC SERVICES | 696.00              |
| DCST21600061                        | 02/17/2016     | ALDERSON REPORTING CO INC | 11/04/2015                  | 11/04/2015 | TYPING & STENOGRAPHIC SERVICES | 664.00              |
| DCST21600062                        | 02/17/2016     | ALDERSON REPORTING CO INC | 11/18/2015                  | 11/18/2015 | TYPING & STENOGRAPHIC SERVICES | 304.00              |
| DCST21600063                        | 02/17/2016     | ALDERSON REPORTING CO INC | 12/08/2015                  | 12/08/2015 | TYPING & STENOGRAPHIC SERVICES | 928.00              |
| DCST21600064                        | 02/17/2016     | ALDERSON REPORTING CO INC | 12/09/2015                  | 12/09/2015 | TYPING & STENOGRAPHIC SERVICES | 200.00              |
| DCST21600065                        | 02/17/2016     | ALDERSON REPORTING CO INC | 01/20/2016                  | 01/20/2016 | TYPING & STENOGRAPHIC SERVICES | 280.00              |
| <b>OTHER CONTRACTUAL SERVICES</b>   |                |                           |                             |            |                                | <b>5,286.00</b>     |
| CD160001348                         | 11/23/2015     | FINANCIAL CLERK US SENATE | 11/12/2015                  | 11/12/2015 | CERTIFIED PURCHASED EQUIPMENT  | -37.50              |
| <b>ACQUISITION OF ASSETS</b>        |                |                           |                             |            |                                | <b>-37.50</b>       |
| PERSONNEL COMP. FULL-TIME PERMANENT |                |                           |                             |            |                                | 3,046,650.33        |
| PERSONNEL BENEFITS                  |                |                           |                             |            |                                | 6,037.15            |
| <b>NET PAYROLL EXPENSES</b>         |                |                           |                             |            |                                | <b>3,052,687.48</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENERGY & NATURAL RESOURCES**  
**ENERGY & NATURAL S.RES. 253B (113TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$5,463,481.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -4,668,119.04                |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -64,291.75                   |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -27,385.31                   |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -525.00                      |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -22,237.01                   |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -187,274.52                  |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -129.92                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$5,463,481.00</b>                              | <b>\$0.00</b>                                                               | <b>-\$4,969,962.55</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$493,518.45</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
| <div></div>  |                |            |                             |     |             |             |

B-2-38

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENERGY & NATURAL RESOURCES**  
**ENERGY & NATURAL S.RES. 253C (113TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$2,276,450.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -360.00                                                                     | -1,994,231.73                |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -20,083.25                   |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -8,440.71                    |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -7,399.50                    |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -18,209.11                   |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -3,383.90                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,276,450.00</b>                              | <b>-\$360.00</b>                                                            | <b>-\$2,051,748.20</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$224,701.80</b>          |

| DOCUMENT NO.         | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|----------------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|                      |                |            | START                       | END |             |             |
| PERSONNEL BENEFITS   |                |            |                             |     |             |             |
| NET PAYROLL EXPENSES |                |            |                             |     |             | 360.00      |
| 360.00               |                |            |                             |     |             |             |

B-2-39

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENERGY & NATURAL RESOURCES**  
**ENERGY & NATURAL S.RES. 73B (114TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$3,219,522.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -1,446.95                                                                   | -2,666,419.71                |
| Travel and Transportation of Persons       |                                                    | -33,520.60                                                                  | -117,124.50                  |
| Rent, Communications and Utilities         |                                                    | -5,939.82                                                                   | -22,663.77                   |
| Printing and Reproduction                  |                                                    | -57.50                                                                      | -687.00                      |
| Other Contractual Services                 |                                                    | -1,893.00                                                                   | -21,598.40                   |
| Supplies and Materials                     |                                                    | -166,797.76                                                                 | -179,039.15                  |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,219,522.00</b>                              | <b>-\$209,655.63</b>                                                        | <b>-\$3,007,532.53</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$211,989.47</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                             | AMOUNT (\$)              |
|--------------|----------------|-------------------------|-----------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
|              |                |                         | START                       | END        |                                                                                                                                                                                                                                                                                         |                          |
| DENR21500218 | 10/01/2015     | RANDALL SEVERIN         | 08/18/2015                  | 08/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LEWISTON ID, ANCHORAGE AK, BETHEL AK, KASIGLUK<br>AK, BETHEL AK, ANCHORAGE AK, KETCHIKAN AK, SEATAC WA AND RETURN                                                                                                            | 381.12<br>2,718.34       |
| DENR21500223 | 10/05/2015     | JP MORGAN CHASE BANK NA | 08/24/2015                  | 09/03/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 8/25-28 R CALABRO TULLY WASHINGTON DC<br>TO SEATTLE WA AND RETURN; 8/27-9/3 B HUGHES WASHINGTON DC TO<br>ANCHORAGE AK AND RETURN; 8/28 B PETIT SEATTLE WA TO WASHINGTON<br>DC                                                        | 1,352.70                 |
| DENR21500229 | 10/05/2015     | JP MORGAN CHASE BANK NA | 08/23/2015                  | 08/30/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 8/23-27 J DAVIS SAN FRANCISCO CA TO<br>SEATTLE WA TO WASHINGTON DC; 8/23-30 C HAYES WASHINGTON DC TO<br>ANCHORAGE AK, KOTZEBUE AK, ANCHORAGE AK, SEATTLE WA AND RETURN;<br>8/25-28 F MATTHEWS WASHINGTON DC TO SEATTLE WA AND RETURN | 2,232.90                 |
| DENR21500230 | 10/01/2015     | HANSEN HEIDI R          | 08/16/2015                  | 09/01/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE AK, KETCHIKAN AK, ANCHORAGE AK AND<br>RETURN                                                                                                                                                  | 83.54<br>790.20<br>46.56 |
| DENR21500231 | 10/01/2015     | HAYES COLIN T           | 08/23/2015                  | 08/30/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE AK, KOTZEBUE AK, ANCHORAGE AK AND<br>RETURN                                                                                                                                                   | 66.90<br>545.67<br>83.85 |

B-2-40



| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                   | AMOUNT (\$)                    |
|--------------|-------------|--------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
|              |             |                          | START                    | END        |                                                                                                                                                                                                                                               |                                |
| DENR21500233 | 12/10/2015  | LESCHPER.MARY            | 06/23/2015               | 06/23/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                      | 29.00                          |
| DENR21500234 | 10/05/2015  | JP MORGAN CHASE BANK NA  | 08/15/2015               | 08/31/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 8/15-25 A HOEFER WASHINGTON DC TO ANCHORAGE AK AND RETURN; 8/16-31 H HANSEN WASHINGTON DC TO ANCHORAGE AK, KETCHIKAN AK, ANCHORAGE AK, JUNEAU AK, ANCHORAGE, NOME AK, JUNEAU AK AND RETURN | 2,744.50                       |
| DENR21500239 | 10/13/2015  | PETIT.BRYAN              | 05/23/2015               | 05/30/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE WA, YAKIMA WA, REPUBLIC WA, ARLINGTON WA, OLYMPIA WA, SEATTLE WA AND RETURN                                                                           | 78.01<br>760.32<br>484.98      |
| DENR21500244 | 10/01/2015  | LESCHPER.MARY            | 08/16/2015               | 08/21/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE AK AND RETURN                                                                                                                                       | 33.37<br>84.33<br>163.53       |
| DENR21500245 | 10/16/2015  | HAYES.COLIN T            | 09/16/2015               | 09/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON MA AND RETURN                                                                                                                                                               | 241.61<br>83.44                |
| DENR21500251 | 10/05/2015  | STAYMAN.ALLEN P          | 09/16/2015               | 09/16/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                      | 21.00                          |
| DENR21500253 | 10/19/2015  | BECKER-DIPPMANN.ANGELA S | 08/09/2015               | 09/06/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE WA, RICHLAND WA, BELLINGHAM WA, SEATTLE WA AND RETURN                                                                                                 | 461.22<br>3,174.26<br>1,929.39 |
| DENR21500254 | 10/07/2015  | DAVIS.JOHN K             | 08/13/2015               | 08/28/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE WA AND RETURN                                                                                                                                         | 164.44<br>1,095.37<br>257.58   |
| DENR21500257 | 10/15/2015  | CALABRO TULLY.ROSEMARIE  | 08/25/2015               | 08/27/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE WA AND RETURN                                                                                                                                         | 83.28<br>512.82<br>203.15      |
| DENR21500258 | 10/07/2015  | TADEO.MICHAEL T          | 08/06/2015               | 08/06/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                      | 14.00                          |
| DENR21500259 | 10/09/2015  | TADEO.MICHAEL T          | 07/16/2015               | 07/16/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                      | 26.00                          |
| DENR21500260 | 10/07/2015  | HANSEN.HEIDI R           | 09/20/2015               | 09/26/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE AK, NUIQSUT AK, BARROW AK AND RETURN                                                                                                                | 45.60<br>1,150.28<br>71.26     |
| DENR21500261 | 10/09/2015  | CALABRO TULLY.ROSEMARIE  | 08/17/2015               | 08/21/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WENATCHEE WA, YAKIMA WA, KENNEWICK WA, SPOKANE WA AND RETURN                                                                                                  | 23.95<br>723.65<br>849.70      |
| DENR21500262 | 10/15/2015  | HUGHES.BRIAN P           | 08/27/2015               | 09/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE AK AND RETURN                                                                                                                                                            | 1,265.52<br>44.25              |
| DENR21500263 | 10/09/2015  | SUTTER.NICHOLAS          | 09/30/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                      | 14.77                          |

B-2-41

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                   | AMOUNT (\$)                 |
|---------------------------------------------|-------------|-----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
|                                             |             |                             | START                    | END        |                                                                                                                                                                                                                                                               |                             |
| DENR21500264                                | 10/21/2015  | GILLERS.DAVID M             | 08/10/2015               | 08/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND OR, SEATTLE WA AND RETURN                                                                                                                                                                 | 930.01<br>650.48            |
| DENR21600001                                | 10/19/2015  | GRAY.SPENCER M              | 09/20/2015               | 09/28/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND OR, SEATTLE WA AND RETURN                                                                                                                                            | 36.95<br>495.19<br>2,103.67 |
| DENR21600003                                | 11/03/2015  | CARSON.CHESTER D            | 09/30/2015               | 09/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STEPHENS CITY VA TO ANCHORAGE AK - CONTINUED ON SUBSEQUENT VOUCHER                                                                                                                                                  | 121.87<br>46.28             |
| DENR21600006                                | 10/22/2015  | JP MORGAN CHASE BANK NA     | 09/30/2015               | 09/30/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR C CARSON WASHINGTON DC TO ANCHORAGE AK                                                                                                                                                                                    | 448.25                      |
| DENR21600007                                | 10/22/2015  | JP MORGAN CHASE BANK NA     | 09/20/2015               | 09/26/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR H HANSEN WASHINGTON DC TO ANCHORAGE AK, BARROW AK,                                                                                                                                                                        | 1,344.50                    |
| DENR21600016                                | 11/12/2015  | MURFITT.LUCY C              | 08/18/2015               | 08/29/2015 | ANCHORAGE AK AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO GUSTAVUS AK, ANCHORAGE AK, SEWARD AK,<br>ANCHORAGE AK, CHITINA AK, MCCARTHY AK, GLENNALLEN AK, DENALI<br>NATIONAL PARK AK, FAIRBANKS AK AND RETURN | 49.95<br>1,349.05<br>452.65 |
| DENR21600017                                | 11/02/2015  | JOHNSON.AISHA T             | 05/28/2015               | 05/29/2015 | STAFF PER DIEM<br>WASHINGTON DC TO ORANGE VA AND RETURN                                                                                                                                                                                                       | 91.55                       |
| DENR21600020                                | 11/02/2015  | GILLERS.DAVID M             | 09/02/2015               | 09/02/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                      | 24.39                       |
| DENR21600024                                | 11/09/2015  | MURKOWSKI.LISA A            | 09/24/2015               | 09/28/2015 | SENATOR'S PER DIEM<br>WASHINGTON DC TO FAIRBANKS AK AND RETURN                                                                                                                                                                                                | 75.00                       |
| DENR21600025                                | 11/09/2015  | BARRASSO.JOHN               | 09/24/2015               | 09/28/2015 | SENATOR'S PER DIEM<br>WASHINGTON DC TO FAIRBANKS AK AND RETURN                                                                                                                                                                                                | 75.00                       |
| DENR21600035                                | 11/18/2015  | EDWARDS.ISAAC               | 09/24/2015               | 09/28/2015 | STAFF PER DIEM<br>WASHINGTON DC TO BARROW AK, FAIRBANKS AK AND RETURN                                                                                                                                                                                         | 75.00                       |
| DENR21600047                                | 12/21/2015  | LESCHPER.MARY               | 06/29/2015               | 07/30/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                      | 14.45                       |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                             |                          |            |                                                                                                                                                                                                                                                               | <b>33,520.60</b>            |
| CV160000868                                 | 10/29/2015  | SERGEANT AT ARMS            | 09/01/2015               | 09/30/2015 | RECORDING STUDIO CERTIFICATION                                                                                                                                                                                                                                | 3.00                        |
| DENR21500218                                | 10/01/2015  | RANDALL.SEVERIN             | 08/18/2015               | 08/28/2015 | FEES AND OTHER CHARGES                                                                                                                                                                                                                                        | 40.00                       |
| DENR21500223                                | 10/05/2015  | JP MORGAN CHASE BANK NA     | 08/24/2015               | 09/03/2015 | FEES AND OTHER CHARGES                                                                                                                                                                                                                                        | 120.00                      |
| DENR21500229                                | 10/05/2015  | JP MORGAN CHASE BANK NA     | 08/23/2015               | 08/30/2015 | FEES AND OTHER CHARGES                                                                                                                                                                                                                                        | 200.00                      |
| DENR21500233                                | 12/10/2015  | LESCHPER.MARY               | 06/23/2015               | 06/23/2015 | TRAINING/CONFERENCE/REGISTRATION FEES                                                                                                                                                                                                                         | 40.00                       |
| DENR21500234                                | 10/05/2015  | JP MORGAN CHASE BANK NA     | 08/15/2015               | 08/31/2015 | FEES AND OTHER CHARGES                                                                                                                                                                                                                                        | 80.00                       |
| DENR21500248                                | 10/15/2015  | CLARY BUSINESS MACHINES INC | 09/10/2015               | 09/10/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR                                                                                                                                                                                                                        | 825.00                      |
| DENR21600001                                | 10/19/2015  | GRAY.SPENCER M              | 09/20/2015               | 09/28/2015 | FEES AND OTHER CHARGES                                                                                                                                                                                                                                        | 70.00                       |
| DENR21600002                                | 10/20/2015  | ALDERSON REPORTING CO INC   | 09/17/2015               | 09/17/2015 | TYPING & STENOGRAPHIC SERVICES                                                                                                                                                                                                                                | 435.00                      |
| DENR21600006                                | 10/22/2015  | JP MORGAN CHASE BANK NA     | 09/30/2015               | 09/30/2015 | FEES AND OTHER CHARGES                                                                                                                                                                                                                                        | 40.00                       |
| DENR21600007                                | 10/22/2015  | JP MORGAN CHASE BANK NA     | 09/20/2015               | 09/26/2015 | FEES AND OTHER CHARGES                                                                                                                                                                                                                                        | 40.00                       |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                             |                          |            |                                                                                                                                                                                                                                                               | <b>1,893.00</b>             |
| PERSONNEL BENEFITS                          |             |                             |                          |            |                                                                                                                                                                                                                                                               | 1,446.95                    |
| <b>NET PAYROLL EXPENSES</b>                 |             |                             |                          |            |                                                                                                                                                                                                                                                               | <b>1,446.95</b>             |

B-2-42

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENERGY & NATURAL RESOURCES**  
**ENERGY & NATURAL S.RES. 73C (114TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$5,519,181.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -2,279,373.42                                                               | -2,279,373.42                |
| Travel and Transportation of Persons       |                                                    | -26,008.07                                                                  | -26,008.07                   |
| Rent, Communications and Utilities         |                                                    | -13,100.11                                                                  | -13,100.11                   |
| Printing and Reproduction                  |                                                    | -18.00                                                                      | -18.00                       |
| Other Contractual Services                 |                                                    | -13,768.34                                                                  | -13,768.34                   |
| Supplies and Materials                     |                                                    | -7,095.21                                                                   | -7,095.21                    |
| Acquisition of Assets                      |                                                    | -4,285.59                                                                   | -4,285.59                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$5,519,181.00</b>                              | <b>-\$2,343,648.74</b>                                                      | <b>-\$2,343,648.74</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$3,175,532.26</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                       | AMOUNT (\$) |
|--------------|----------------|---------------------------|-----------------------------|-----|---------------------------------------------------|-------------|
|              |                |                           | START                       | END |                                                   |             |
|              |                | HAYES, COLIN T            |                             |     | STAFF DIRECTOR                                    | 85,104.97   |
|              |                | DONNELLY, KELLIE A        |                             |     | DEPUTY CHIEF COUNSEL                              | 81,749.97   |
|              |                | GLICK, RICHARD A          |                             |     | DEMOCRATIC GENERAL COUNSEL FROM FEB. 8            | 25,221.35   |
|              |                | MURFITT, LUCY C           |                             |     | SENIOR COUNSEL & NATURAL RESOURCES POLICY ADVISOR | 80,782.83   |
|              |                | STAYMAN, ALLEN P          |                             |     | DEMOCRATIC SENIOR PROFESSIONAL STAFF MEMBER       | 74,044.45   |
|              |                | CALABRO TULLY, ROSEMARIE  |                             |     | DEMOCRATIC PRESS SECRETARY                        | 54,999.96   |
|              |                | BECKER-DIPPMANN, ANGELA S |                             |     | DEMOCRATIC STAFF DIRECTOR                         | 85,657.45   |
|              |                | BILLUPS, KAREN K          |                             |     | STAFF DIRECTOR TO DEC. 31                         | 50,428.45   |
|              |                | RIPCHEVSKY, DARLA D       |                             |     | CHIEF CLERK                                       | 79,976.20   |
|              |                | KLEESCHULTE, CHARLES A    |                             |     | SENIOR PROFESSIONAL STAFF MEMBER                  | 49,866.98   |
|              |                | BROOKS, J DAVID           |                             |     | DEMOCRATIC GENERAL COUNSEL                        | 85,657.45   |
|              |                | HUGHES, BRIAN P           |                             |     | DEPUTY STAFF DIRECTOR                             | 74,815.69   |
|              |                | EDWARDS, ISAAC            |                             |     | SENIOR REPUBLICAN COUNSEL                         | 71,503.70   |
|              |                | FOWLER, SAM E             |                             |     | DEMOCRATIC CHIEF COUNSEL                          | 85,657.45   |
|              |                | MILLER, BRIANNE J         |                             |     | PROFESSIONAL STAFF MEMBER                         | 62,178.96   |
|              |                | DILLON, ROBERT A          |                             |     | COMMUNICATIONS DIRECTOR TO JAN. 22                | 49,516.61   |
|              |                | DAVIS, JOHN K             |                             |     | DEMOCRATIC SENIOR PROFESSIONAL STAFF MEMBER       | 69,999.96   |
|              |                | GRAY, SPENCER M           |                             |     | DEMOCRATIC PROFESSIONAL STAFF MEMBER              | 54,999.96   |
|              |                | GILLERS, DAVID M          |                             |     | DEMOCRATIC SENIOR COUNSEL                         | 64,999.93   |
|              |                | TAYLOR, DOMINIC           |                             |     | SYSTEM ADMINISTRATOR                              | 39,151.48   |
|              |                | SUTTER, NICHOLAS          |                             |     | DEMOCRATIC PROFESSIONAL STAFF MEMBER              | 24,999.96   |
|              |                | LESCHPER, MARY            |                             |     | DIRECTOR OF DIGITAL MEDIA TO JAN. 22              | 22,441.65   |

B-2-43

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | AMOUNT (\$)                                                                                                                                                                                                                                                                                                                            |
|--------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                        |
|              |             | MCCORMICK, PATRICK J<br>CARSON, CHESTER D<br>HOEFLER, ANNE L<br>ALLEN, CLAYTON<br>HUFFNAGLE, JASON<br>ABBEY, TRISTAN<br>PETIT, BRYAN<br>STANLEY, RORY M<br>SIEGLER, SAMANTHA L.R.<br>KEARNEY, CHRISTOPHER B<br>HAMM, SARAH<br>JOHNSON, AISHA T<br>MATTHEWS, FAYENISHA<br>TADEO, MICHAEL T<br>MCKEE, SCOTT A<br>RANDALL, SEVERIN<br>HANSEN, HEIDI R<br>STANSBURY, MELANIE<br>ENRIQUEZ, MELISSA<br>ENRIQUEZ, MELISSA<br>SHAY, RYAN<br>BONNER, REBECCA<br>PAPE, CASEY A<br>KNUDSON, KIP C<br>EDENS, KRYSTAL K<br>LANE, MICHELLE L |                          |            | CHIEF COUNSEL<br>PROFESSIONAL STAFF MEMBER<br>EXECUTIVE ASSISTANT<br>DEMOCRATIC PROFESSIONAL STAFF MEMBER TO FEB. 29<br>RESEARCH ASSISTANT<br>SENIOR PROFESSIONAL STAFF MEMBER<br>DEMOCRATIC SENIOR PROFESSIONAL STAFF MEMBER<br>DEMOCRATIC LEGISLATIVE AIDE<br>DEMOCRATIC LEGISLATIVE AIDE<br>BUDGET ANALYST/SENIOR PROFESSIONAL STAFF MEMBER<br>DEMOCRATIC EXECUTIVE ASSISTANT<br>DEMOCRATIC PRESS ASSISTANT<br>DEMOCRATIC LEGISLATIVE COUNSEL<br>DEPUTY COMMUNICATIONS DIRECTOR<br>DEMOCRATIC PROFESSIONAL STAFF MEMBER<br>SENIOR COUNSEL<br>COUNSEL<br>DEMOCRATIC PROFESSIONAL STAFF MEMBER<br>STAFF ASSISTANT FROM JAN. 16<br>STAFF ASSISTANT TO JAN. 15<br>STAFF ASSISTANT<br>DEMOCRATIC STAFF ASSISTANT<br>INTERN FROM OCT. 1 TO OCT. 30<br>PROFESSIONAL STAFF MEMBER FROM JAN. 19<br>STAFF ASSISTANT FROM JAN. 27<br>PROFESSIONAL STAFF MEMBER FROM MAR. 30 | 85,657.45<br>32,226.46<br>27,550.20<br>28,589.13<br>25,671.68<br>58,401.48<br>69,999.96<br>19,999.93<br>19,999.93<br>76,043.98<br>19,999.93<br>24,999.96<br>22,500.00<br>44,810.19<br>47,499.96<br>62,029.77<br>69,992.72<br>55,583.27<br>7,916.65<br>11,229.60<br>18,627.70<br>16,249.93<br>999.99<br>25,999.96<br>6,274.06<br>277.77 |
| DENR21600004 | 11/03/2015  | CARSON,CHESTER D                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 10/01/2015               | 10/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ANCHORAGE AK TO STEPHENS CITY VA - CONTINUED FROM PREVIOUS VOUCHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 168.71<br>105.52                                                                                                                                                                                                                                                                                                                       |
| DENR21600010 | 10/28/2015  | MCKEE,SCOTT A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 10/08/2015               | 10/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OAKLAND CA, BERKELEY CA, SAN FRANCISCO CA, LOS ALTOS CA, MENLO PARK CA, MOUNTAIN VIEW CA, SAN FRANCISCO AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 225.67<br>867.14                                                                                                                                                                                                                                                                                                                       |
| DENR21600011 | 10/28/2015  | DILLON,ROBERT A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10/14/2015               | 10/18/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE AK AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 32.00<br>261.89<br>1,346.23                                                                                                                                                                                                                                                                                                            |
| DENR21600012 | 10/29/2015  | BECKER-DIPPMANN,ANGELA S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 10/08/2015               | 10/14/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OAKLAND CA, BERKELEY CA, OAKLAND, SEATTLE WA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 94.07<br>182.03<br>1,236.29                                                                                                                                                                                                                                                                                                            |
| DENR21600018 | 11/02/2015  | STAYMAN,ALLEN P                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10/02/2015               | 10/02/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 22.50                                                                                                                                                                                                                                                                                                                                  |
| DENR21600021 | 11/03/2015  | GILLERS,DAVID M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10/14/2015               | 10/22/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 42.18                                                                                                                                                                                                                                                                                                                                  |
| DENR21600026 | 11/05/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 10/02/2015               | 10/03/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR C CARSON ANCHORAGE AK TO WASHINGTON DC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 448.25                                                                                                                                                                                                                                                                                                                                 |
| DENR21600029 | 11/05/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 10/14/2015               | 10/18/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR B HUGHES WASHINGTON DC TO ANCHORAGE AK AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1,017.50                                                                                                                                                                                                                                                                                                                               |

B-2-44

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                             | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                         |                           |
| DENR21600030 | 11/13/2015  | HANSEN.HEIDI R          | 11/03/2015               | 11/03/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE MD AND RETURN                                                                                                                                                                        | 33.00                     |
| DENR21600033 | 11/18/2015  | BROOKS.J DAVID          | 10/09/2015               | 10/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM AND RETURN                                                                                                                                       | 255.73<br>811.24          |
| DENR21600036 | 11/23/2015  | STANLEY.RORY M          | 11/10/2015               | 11/10/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                | 12.85                     |
| DENR21600037 | 12/04/2015  | DONNELLY.KELLIE A       | 11/09/2015               | 11/09/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                | 25.58                     |
| DENR21600038 | 12/04/2015  | STAYMAN.ALLEN P         | 11/19/2015               | 11/19/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                | 26.52                     |
| DENR21600043 | 12/10/2015  | HANSEN.HEIDI R          | 11/17/2015               | 11/22/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE AK AND RETURN                                                                                                                                 | 47.52<br>552.58<br>168.27 |
| DENR21600045 | 12/11/2015  | JP MORGAN CHASE BANK NA | 11/10/2015               | 11/22/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 11/10 B PETIT SEATTLE WA TO WASHINGTON DC; 11/17-22 H HANSEN WASHINGTON DC TO ANCHORAGE AK AND RETURN                                                                                | 1,032.10                  |
| DENR21600054 | 01/19/2016  | PETIT.BRYAN             | 11/06/2015               | 11/11/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE WA, WENATCHEE WA, SEATTLE AND RETURN                                                                                                            | 37.73<br>233.76<br>456.53 |
| DENR21600055 | 01/19/2016  | HUGHES.BRIAN P          | 10/14/2015               | 10/18/2015 | STAFF PER DIEM<br>WASHINGTON DC TO ANCHORAGE AK AND RETURN                                                                                                                                                                              | 422.69                    |
| DENR21600056 | 01/20/2016  | JP MORGAN CHASE BANK NA | 01/05/2016               | 01/06/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR P MCCORMICK WASHINGTON DC TO PHOENIX AZ AND RETURN                                                                                                                                                  | 739.20                    |
| DENR21600057 | 01/21/2016  | HAYES.COLIN T           | 10/09/2015               | 11/23/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                | 32.00                     |
| DENR21600059 | 02/02/2016  | JP MORGAN CHASE BANK NA | 01/13/2016               | 01/14/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR A HOEFER ANCHORAGE AK TO WASHINGTON DC                                                                                                                                                              | 319.00                    |
| DENR21600062 | 02/02/2016  | HOEFER.ANNE L           | 12/18/2015               | 12/19/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND OR, ANCHORAGE AK AND RETURN                                                                                                                                                           | 748.50                    |
| DENR21600063 | 02/05/2016  | HOEFER.ANNE L           | 12/18/2015               | 01/14/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE AK AND RETURN                                                                                                                                                      | 19.01<br>177.46           |
| DENR21600072 | 02/23/2016  | RIPCHENSKY.DARLA D      | 02/13/2016               | 02/17/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE AK, BETHEL AK, ANCHORAGE AK AND RETURN                                                                                                                             | 527.56<br>126.50          |
| DENR21600076 | 03/03/2016  | JP MORGAN CHASE BANK NA | 02/15/2016               | 02/19/2016 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 2/15 SEN BARRASSO, SEN CAPITO, SEN DAINES, SEN KING, SEN MURKOWSKI BETHEL AK TO ANCHORAGE AK; 2/17-19 C KEARNEY WASHINGTON DC TO LAS VEGAS NV AND RETURN | 1,323.00<br>552.30        |
| DENR21600079 | 02/25/2016  | JP MORGAN CHASE BANK NA | 02/13/2016               | 02/18/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 2/13 A HOEFER WASHINGTON DC TO ANCHORAGE AK; 2/13-18 C HAYES WASHINGTON DC TO ANCHORAGE AK, BETHEL AK, ANCHORAGE AK, JUNEAU AK AND RETURN                                            | 1,322.10                  |
| DENR21600080 | 03/03/2016  | TADEO.MICHAEL T         | 01/07/2016               | 01/09/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN                                                                                                                                  | 9.42<br>465.29<br>65.58   |

B-2-45

| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                    | AMOUNT (\$)                  |
|--------------|-------------|--------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
|              |             |                          | START                    | END        |                                                                                                                                                                |                              |
| DENR21600082 | 02/26/2016  | KING JR.ANGUS S          | 02/11/2016               | 02/22/2016 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>WASHINGTON DC TO BOSTON MA, ANCHORAGE AK, BETHEL AK, ANCHORAGE AK, KENAI AK, ANCHORAGE AK, BOSTON MA AND RETURN | 23.76<br>203.25              |
| DENR21600083 | 02/26/2016  | CANTWELL.MARIA           | 02/12/2016               | 02/22/2016 | SENATOR'S PER DIEM<br>WASHINGTON DC TO SEATTLE WA, ANCHORAGE AK, SEATTLE WA, VANCOUVER WA, SPOKANE WA, SEATTLE WA AND RETURN                                   | 227.01                       |
| DENR21600084 | 02/25/2016  | BARRASSO.JOHN            | 02/14/2016               | 02/15/2016 | SENATOR'S PER DIEM<br>ANCHORAGE AK, BETHEL AK AND RETURN                                                                                                       | 116.13                       |
| DENR21600085 | 03/01/2016  | JP MORGAN CHASE BANK NA  | 02/13/2016               | 02/17/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR D RIPCHENSKY WASHINGTON DC TO ANCHORAGE AK, BETHEL AK, ANCHORAGE AK AND RETURN                                             | 986.50                       |
| DENR21600086 | 02/29/2016  | JP MORGAN CHASE BANK NA  | 02/13/2016               | 02/17/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR D RIPCHENSKY WASHINGTON DC TO ANCHORAGE AK, BETHEL AK, ANCHORAGE AK AND RETURN                                             | 80.00                        |
| DENR21600087 | 02/29/2016  | JP MORGAN CHASE BANK NA  | 02/13/2016               | 02/21/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR C CARSON WASHINGTON DC TO SEATTLE WA, ANCHORAGE AK, BETHEL AK, ANCHORAGE AK, JUNEAU AK AND RETURN                          | 1,502.70                     |
| DENR21600088 | 02/29/2016  | CARSON.CHESTER D         | 02/13/2016               | 02/21/2016 | STAFF PER DIEM<br>STEPHENS CITY VA TO BETHEL AK, ANCHORAGE AK, JUNEAU AK AND RETURN                                                                            | 294.13                       |
| DENR21600089 | 02/29/2016  | JP MORGAN CHASE BANK NA  | 02/15/2016               | 02/15/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR A BECKER-DIPPMANN BETHEL AK TO ANCHORAGE AK                                                                                | 239.60                       |
| DENR21600090 | 03/02/2016  | MARINO.MEGHAN A          | 02/14/2016               | 02/17/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE AK, BETHEL AK, ANCHORAGE AK AND RETURN                                                    | 416.79<br>50.00              |
| DENR21600091 | 03/02/2016  | CASHWELL.MORGAN          | 02/14/2016               | 02/16/2016 | STAFF PER DIEM<br>WASHINGTON DC TO ANCHORAGE AK, BETHEL AK, OSCARVILLE AK, BETHEL AK, ANCHORAGE AK AND RETURN                                                  | 233.01                       |
| DENR21600092 | 03/02/2016  | TADEO.MICHAEL T          | 02/25/2016               | 02/26/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HOUSTON TX AND RETURN                                                          | 29.98<br>223.11<br>101.25    |
| DENR21600093 | 03/02/2016  | JP MORGAN CHASE BANK NA  | 02/25/2016               | 02/26/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR M TADEO WASHINGTON DC TO HOUSTON TX AND RETURN                                                                             | 458.20                       |
| DENR21600094 | 03/08/2016  | BECKER-DIPPMANN.ANGELA S | 02/14/2016               | 02/22/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE AK, BETHEL AK, ANCHORAGE AK, SEATTLE WA AND RETURN                   | 137.87<br>799.46<br>1,347.43 |
| DENR21600095 | 03/04/2016  | HOEFLE.ANNE L            | 02/13/2016               | 02/21/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE AK, BETHEL AK, ANCHORAGE AK AND RETURN                                                                      | 468.67<br>567.09             |
| DENR21600098 | 03/07/2016  | JP MORGAN CHASE BANK NA  | 02/25/2016               | 02/26/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR T ABBEY SAN DIEGO CA TO HOUSTON TX TO WASHINGTON DC                                                                        | 416.20                       |
| DENR21600100 | 03/15/2016  | ABB.EY.TRISTAN           | 02/25/2016               | 02/26/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SAN DIEGO CA, HOUSTON TX AND RETURN                                            | 24.99<br>209.64<br>17.15     |
| DENR21600101 | 03/10/2016  | STAYMAN.ALLEN P          | 02/22/2016               | 02/23/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                       | 49.00                        |
| DENR21600102 | 03/10/2016  | RANDALL.SEVERIN          | 03/07/2016               | 03/07/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                       | 9.06                         |

B-2-46

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                        | AMOUNT (\$)      |
|---------------------------------------------|-------------|------------------------------------|--------------------------|------------|------------------------------------------------------------------------------------|------------------|
|                                             |             |                                    | START                    | END        |                                                                                    |                  |
| DENR21600103                                | 03/16/2016  | BROOKS.J DAVID                     | 03/08/2016               | 03/08/2016 | STAFF TRANSPORTATION                                                               | 24.59            |
| DENR21600107                                | 03/21/2016  | RANDALL SEVERIN                    | 03/14/2016               | 03/14/2016 | INTERDEPARTMENTAL TRANSPORTATION                                                   | 11.50            |
| DENR21600108                                | 03/22/2016  | JP MORGAN CHASE BANK NA            | 02/25/2016               | 02/26/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR M TADEO WASHINGTON DC TO HOUSTON TX AND RETURN | 147.00           |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                    |                          |            |                                                                                    | <b>26,008.07</b> |
| CV160001265                                 | 11/23/2015  | SERGEANT AT ARMS                   | 10/01/2015               | 10/31/2015 | RECORDING STUDIO CERTIFICATION                                                     | 27.30            |
| CV160001825                                 | 12/21/2015  | SERGEANT AT ARMS                   | 11/01/2015               | 11/30/2015 | RECORDING STUDIO CERTIFICATION                                                     | 50.20            |
| CV160002636                                 | 01/22/2016  | SERGEANT AT ARMS                   | 12/01/2015               | 12/31/2015 | RECORDING STUDIO CERTIFICATION                                                     | 24.00            |
| CV160003465                                 | 02/24/2016  | SERGEANT AT ARMS                   | 01/01/2016               | 01/31/2016 | RECORDING STUDIO CERTIFICATION                                                     | 17.70            |
| CV160004183                                 | 03/24/2016  | SERGEANT AT ARMS                   | 02/01/2016               | 02/29/2016 | RECORDING STUDIO CERTIFICATION                                                     | 18.00            |
| DENR21600009                                | 10/26/2015  | ALDERSON REPORTING CO INC          | 10/01/2015               | 10/01/2015 | TYPING & STENOGRAPHIC SERVICES                                                     | 270.00           |
| DENR21600010                                | 10/28/2015  | MCKEE SCOTT A                      | 10/08/2015               | 10/15/2015 | FEES AND OTHER CHARGES                                                             | 40.00            |
| DENR21600012                                | 10/29/2015  | BECKER-DIPPMANN ANGELA S           | 10/08/2015               | 10/14/2015 | FEES AND OTHER CHARGES                                                             | 40.00            |
| DENR21600013                                | 10/27/2015  | ALDERSON REPORTING CO INC          | 10/06/2015               | 10/06/2015 | TYPING & STENOGRAPHIC SERVICES                                                     | 862.50           |
| DENR21600014                                | 10/28/2015  | ALDERSON REPORTING CO INC          | 10/08/2015               | 10/08/2015 | TYPING & STENOGRAPHIC SERVICES                                                     | 1,200.00         |
| DENR21600029                                | 11/05/2015  | JP MORGAN CHASE BANK NA            | 10/14/2015               | 10/18/2015 | FEES AND OTHER CHARGES                                                             | 40.00            |
| DENR21600031                                | 11/17/2015  | ALDERSON REPORTING CO INC          | 10/20/2015               | 10/22/2015 | TYPING & STENOGRAPHIC SERVICES                                                     | 1,440.00         |
| DENR21600033                                | 11/18/2015  | BROOKS.J DAVID                     | 10/09/2015               | 10/11/2015 | FEES AND OTHER CHARGES                                                             | 40.00            |
| DENR21600034                                | 11/17/2015  | ALDERSON REPORTING CO INC          | 10/27/2015               | 10/27/2015 | TYPING & STENOGRAPHIC SERVICES                                                     | 735.00           |
| DENR21600041                                | 12/04/2015  | ALDERSON REPORTING CO INC          | 11/17/2015               | 11/17/2015 | TYPING & STENOGRAPHIC SERVICES                                                     | 742.50           |
| DENR21600044                                | 12/09/2015  | ALDERSON REPORTING CO INC          | 11/19/2015               | 11/19/2015 | TYPING & STENOGRAPHIC SERVICES                                                     | 270.00           |
| DENR21600045                                | 12/11/2015  | JP MORGAN CHASE BANK NA            | 11/10/2015               | 11/22/2015 | FEES AND OTHER CHARGES                                                             | 80.00            |
| DENR21600046                                | 12/17/2015  | ALDERSON REPORTING CO INC          | 12/03/2015               | 12/03/2015 | TYPING & STENOGRAPHIC SERVICES                                                     | 682.50           |
| DENR21600048                                | 12/29/2015  | ALDERSON REPORTING CO INC          | 12/01/2015               | 12/01/2015 | TYPING & STENOGRAPHIC SERVICES                                                     | 667.50           |
| DENR21600054                                | 01/19/2016  | PETIT.BRYAN                        | 11/06/2015               | 11/11/2015 | FEES AND OTHER CHARGES                                                             | 40.00            |
| DENR21600056                                | 01/20/2016  | JP MORGAN CHASE BANK NA            | 01/05/2016               | 01/06/2016 | FEES AND OTHER CHARGES                                                             | 40.00            |
| DENR21600058                                | 02/02/2016  | ALDERSON REPORTING CO INC          | 12/08/2015               | 12/08/2015 | TYPING & STENOGRAPHIC SERVICES                                                     | 690.00           |
| DENR21600059                                | 02/02/2016  | JP MORGAN CHASE BANK NA            | 01/13/2016               | 01/14/2016 | FEES AND OTHER CHARGES                                                             | 40.00            |
| DENR21600060                                | 02/02/2016  | JP MORGAN CHASE BANK NA            | 01/24/2016               | 01/24/2016 | FEES AND OTHER CHARGES                                                             | 80.00            |
| DENR21600067                                | 02/04/2016  | ALDERSON REPORTING CO INC          | 12/10/2015               | 12/10/2015 | TYPING & STENOGRAPHIC SERVICES                                                     | 690.00           |
| DENR21600068                                | 02/04/2016  | ALDERSON REPORTING CO INC          | 01/19/2016               | 01/19/2016 | TYPING & STENOGRAPHIC SERVICES                                                     | 750.00           |
| DENR21600069                                | 02/04/2016  | ALDERSON REPORTING CO INC          | 01/21/2016               | 01/21/2016 | TYPING & STENOGRAPHIC SERVICES                                                     | 592.50           |
| DENR21600070                                | 02/10/2016  | HOEFLER ANNE L                     | 01/12/2016               | 01/13/2016 | TRAINING/CONFERENCE/REGISTRATION FEES                                              | 225.00           |
| DENR21600073                                | 02/24/2016  | HILDA OSCAR                        | 02/15/2016               | 02/15/2016 | INTERPRETING SERVICES                                                              | 500.00           |
| DENR21600076                                | 03/03/2016  | JP MORGAN CHASE BANK NA            | 02/15/2016               | 02/19/2016 | FEES AND OTHER CHARGES                                                             | 40.00            |
| DENR21600077                                | 02/25/2016  | JP MORGAN CHASE BANK NA            | 02/16/2016               | 02/16/2016 | FEES AND OTHER CHARGES                                                             | 80.00            |
| DENR21600078                                | 03/09/2016  | JP MORGAN CHASE BANK NA            | 02/03/2016               | 02/03/2016 | FEES AND OTHER CHARGES                                                             | 40.00            |
| DENR21600079                                | 02/25/2016  | JP MORGAN CHASE BANK NA            | 02/13/2016               | 02/18/2016 | FEES AND OTHER CHARGES                                                             | 120.00           |
| DENR21600081                                | 02/25/2016  | ASSN OF VILLAGE COUNCIL PRESIDENTS | 02/15/2016               | 02/15/2016 | OTHER MISCELLANEOUS SERVICES                                                       | 68.64            |
| DENR21600087                                | 02/29/2016  | JP MORGAN CHASE BANK NA            | 02/13/2016               | 02/21/2016 | FEES AND OTHER CHARGES                                                             | 40.00            |
| DENR21600093                                | 03/02/2016  | JP MORGAN CHASE BANK NA            | 02/25/2016               | 02/26/2016 | FEES AND OTHER CHARGES                                                             | 40.00            |
| DENR21600094                                | 03/08/2016  | BECKER-DIPPMANN ANGELA S           | 02/14/2016               | 02/22/2016 | FEES AND OTHER CHARGES                                                             | 40.00            |
| DENR21600098                                | 03/07/2016  | JP MORGAN CHASE BANK NA            | 02/25/2016               | 02/26/2016 | FEES AND OTHER CHARGES                                                             | 40.00            |
| DENR21600099                                | 03/09/2016  | JP MORGAN CHASE BANK NA            | 02/24/2016               | 02/24/2016 | FEES AND OTHER CHARGES                                                             | 40.00            |
| DENR21600104                                | 03/16/2016  | ALDERSON REPORTING CO INC          | 02/23/2016               | 02/23/2016 | TYPING & STENOGRAPHIC SERVICES                                                     | 855.00           |
| DENR21600109                                | 03/29/2016  | ALDERSON REPORTING CO INC          | 03/03/2016               | 03/03/2016 | TYPING & STENOGRAPHIC SERVICES                                                     | 765.00           |
| DENR21600110                                | 03/29/2016  | ALDERSON REPORTING CO INC          | 03/08/2016               | 03/08/2016 | TYPING & STENOGRAPHIC SERVICES                                                     | 705.00           |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                    |                          |            |                                                                                    | <b>13,768.34</b> |
| DENR21600022                                | 11/05/2015  | DILLON.ROBERT A                    | 10/22/2015               | 10/22/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                   | 85.59            |
| DENR21600065                                | 02/04/2016  | BERMAN DATABASE SYSTEMS INC        | 02/01/2016               | 09/30/2016 | EXT DEV SOFTWARE (EXPENDABLE)                                                      | 4,200.00         |

| DOCUMENT NO.                        | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$)  |
|-------------------------------------|----------------|------------|-----------------------------|-----|-------------|--------------|
|                                     |                |            | START                       | END |             |              |
| ACQUISITION OF ASSETS               |                |            |                             |     |             | 4,285.59     |
| PERSONNEL COMP. FULL-TIME PERMANENT |                |            |                             |     |             | 2,252,887.07 |
| RE-EMPLOYED ANNUITANTS              |                |            |                             |     |             | 22,644.00    |
| PERSONNEL BENEFITS                  |                |            |                             |     |             | 3,842.35     |
| NET PAYROLL EXPENSES                |                |            |                             |     |             | 2,279,373.42 |

B-2-48



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENVIRONMENT & PUBLIC WORKS**  
**ENVIRONMENT & PUB WORKS S.RES. 253B (113TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                        | \$5,194,253.00                                     |                                                                             |                              |
| Supplementals                        | 0.00                                               |                                                                             |                              |
| Transfers                            | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -4,552,937.66                |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -44,480.61                   |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -40,844.42                   |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -1,399.70                    |
| Other Contractual Services           |                                                    | 0.00                                                                        | -23,653.78                   |
| Supplies and Materials               |                                                    | 0.00                                                                        | -158,367.06                  |
| <b>ORGANIZATION TOTALS</b>           | <b>\$5,194,253.00</b>                              | <b>\$0.00</b>                                                               | <b>-\$4,821,683.23</b>       |
| UNEXPENDED BALANCE AS OF 03/31/2016  |                                                    |                                                                             | <b>\$372,569.77</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
| <div></div>  |                |            |                             |     |             |             |

B-2-49

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENVIRONMENT & PUBLIC WORKS**  
**ENVIRONMENT & PUB WORKS S.RES. 253C (113TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$2,164,272.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -168.20                                                                     | -1,736,549.32                |
| Travel and Transportation of Persons       |                                                    | -49.00                                                                      | -1,254.99                    |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -14,167.82                   |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -829.49                      |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -7,654.80                    |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -64,988.02                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,164,272.00</b>                              | <b>-\$217.20</b>                                                            | <b>-\$1,825,444.44</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$338,827.56</b>          |

| DOCUMENT NO.                                | DATE<br>POSTED | PAYEE NAME      | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                              | AMOUNT (\$)   |
|---------------------------------------------|----------------|-----------------|-----------------------------|------------|----------------------------------------------------------|---------------|
|                                             |                |                 | START                       | END        |                                                          |               |
| DEPW21600069                                | 03/07/2016     | HERRGOTT.ALEX H | 02/15/2015                  | 02/17/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 49.00         |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |                |                 |                             |            |                                                          | <b>49.00</b>  |
| <b>NET PAYROLL EXPENSES</b>                 |                |                 |                             |            |                                                          | <b>168.20</b> |
| <b>PERSONNEL BENEFITS</b>                   |                |                 |                             |            |                                                          | <b>168.20</b> |

B-2-50

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENVIRONMENT & PUBLIC WORKS**  
**ENVIRONMENT & PUB WORKS S.RES. 73B (114TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$3,060,871.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -932.25                                                                     | -2,601,604.92                |
| Travel and Transportation of Persons       |                                                    | -2,746.33                                                                   | -43,053.56                   |
| Rent, Communications and Utilities         |                                                    | -8,294.41                                                                   | -33,328.17                   |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -115.00                      |
| Other Contractual Services                 |                                                    | -3,416.13                                                                   | -22,883.78                   |
| Supplies and Materials                     |                                                    | -7,694.77                                                                   | -91,819.92                   |
| Acquisition of Assets                      |                                                    | -3,957.11                                                                   | -3,957.11                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,060,871.00</b>                              | <b>-\$27,041.00</b>                                                         | <b>-\$2,796,762.46</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$264,108.54</b>          |

| DOCUMENT NO.                                | DATE<br>POSTED | PAYEE NAME                   | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                              | AMOUNT (\$)     |
|---------------------------------------------|----------------|------------------------------|-----------------------------|------------|------------------------------------------|-----------------|
|                                             |                |                              | START                       | END        |                                          |                 |
| DEPW21600003                                | 10/20/2015     | KARAKITSOS.DIMITRIOS J       | 09/09/2015                  | 09/09/2015 | STAFF TRANSPORTATION                     | 20.00           |
| DEPW21600004                                | 10/21/2015     | RUSHFORTH.TYLER N            | 08/23/2015                  | 08/26/2015 | INTERDEPARTMENTAL TRANSPORTATION         |                 |
|                                             |                |                              |                             |            | STAFF INCIDENTALS                        | 149.94          |
|                                             |                |                              |                             |            | STAFF PER DIEM                           | 648.50          |
|                                             |                |                              |                             |            | STAFF TRANSPORTATION                     | 1,072.77        |
|                                             |                |                              |                             |            | WASHINGTON DC TO LAS VEGAS NV AND RETURN |                 |
| DEPW21600012                                | 11/09/2015     | HERRGOTT.ALEX H              | 09/15/2015                  | 09/16/2015 | STAFF TRANSPORTATION                     | 33.04           |
|                                             |                |                              |                             |            | INTERDEPARTMENTAL TRANSPORTATION         |                 |
| DEPW21600028                                | 12/01/2015     | BOLEN.BRITTANY A             | 03/18/2015                  | 08/05/2015 | STAFF TRANSPORTATION                     | 54.08           |
|                                             |                |                              |                             |            | INTERDEPARTMENTAL TRANSPORTATION         |                 |
| DEPW21600070                                | 03/08/2016     | HERRGOTT.ALEX H              | 04/21/2015                  | 09/29/2015 | STAFF TRANSPORTATION                     | 768.00          |
|                                             |                |                              |                             |            | INTERDEPARTMENTAL TRANSPORTATION         |                 |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |                |                              |                             |            |                                          | <b>2,746.33</b> |
| CV160000869                                 | 10/29/2015     | SERGEANT AT ARMS             | 09/01/2015                  | 09/30/2015 | RECORDING STUDIO CERTIFICATION           | 297.80          |
| DEPW21600001                                | 10/21/2015     | COURT REPORTING SERVICES INC | 09/15/2015                  | 09/15/2015 | TYPING & STENOGRAPHIC SERVICES           | 630.00          |
| DEPW21600002                                | 10/21/2015     | COURT REPORTING SERVICES INC | 09/29/2015                  | 09/29/2015 | TYPING & STENOGRAPHIC SERVICES           | 711.00          |
| DEPW21600005                                | 10/21/2015     | COURT REPORTING SERVICES INC | 09/29/2015                  | 09/29/2015 | TYPING & STENOGRAPHIC SERVICES           | 657.00          |
| DEPW21600006                                | 10/21/2015     | COURT REPORTING SERVICES INC | 09/30/2015                  | 09/30/2015 | TYPING & STENOGRAPHIC SERVICES           | 549.00          |
| DEPW21600055                                | 02/01/2016     | ELITE COURT REPORTING LLC    | 03/23/2015                  | 03/23/2015 | TYPING & STENOGRAPHIC SERVICES           | 571.53          |

B-2-51



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENVIRONMENT & PUBLIC WORKS**  
**ENVIRONMENT & PUB WORKS S.RES. 73C (114TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$5,247,208.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -2,056,228.89                                                               | -2,056,228.89                |
| Travel and Transportation of Persons       |                                                    | -7,243.42                                                                   | -7,243.42                    |
| Rent, Communications and Utilities         |                                                    | -15,359.96                                                                  | -15,359.96                   |
| Printing and Reproduction                  |                                                    | -360.00                                                                     | -360.00                      |
| Other Contractual Services                 |                                                    | -7,603.00                                                                   | -7,603.00                    |
| Supplies and Materials                     |                                                    | -80,915.04                                                                  | -80,915.04                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$5,247,208.00</b>                              | <b>-\$2,167,710.31</b>                                                      | <b>-\$2,167,710.31</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$3,079,497.69</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME               | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                                | AMOUNT (\$) |
|--------------|----------------|--------------------------|-----------------------------|-----|------------------------------------------------------------|-------------|
|              |                |                          | START                       | END |                                                            |             |
|              |                | CAPUTO, ANNIE            |                             |     | MAJORITY SENIOR POLICY ADVISOR                             | 60,438.00   |
|              |                | FOX, THOMAS R            |                             |     | SENIOR COUNSEL                                             | 80,510.46   |
|              |                | POIRIER, BETTINA M       |                             |     | STAFF DIRECTOR / CHIEF COUNSEL                             | 85,607.41   |
|              |                | CHAPMAN, STEPHEN L       |                             |     | EDITORIAL DIRECTOR                                         | 53,629.71   |
|              |                | GILMAN, KATE L           |                             |     | PTY COMM. DIR/PRESS SECRETARY                              | 85,500.96   |
|              |                | RUSHFORTH, TYLER N       |                             |     | COUNSEL                                                    | 75,976.68   |
|              |                | PHIPPS, RAE ANN M        |                             |     | DIRECTOR OF INFORMATION TECHNOLOGY                         | 41,737.44   |
|              |                | GORDON, ALICIA L         |                             |     | CHIEF CLERK                                                | 59,143.71   |
|              |                | BRITTINGHAM, CHARLES E   |                             |     | MAJORITY SENIOR WATER RESOURCES POLICY ADVISOR FROM MAR. 1 | 13,388.12   |
|              |                | BRUNNER, JAN M           |                             |     | MAJORITY SENIOR PROFESSIONAL STAFF MEMBER FROM MAR. 1      | 9,723.24    |
|              |                | MACK, CAROLYN D          |                             |     | OFFICE MANAGER                                             | 50,012.62   |
|              |                | KERR, MARY A             |                             |     | COMMUNICATIONS DIRECTOR                                    | 85,500.00   |
|              |                | BURHOP, ANNA D           |                             |     | MAJORITY PROFESSIONAL STAFF MEMBER                         | 56,901.48   |
|              |                | JACKSON, RYAN T          |                             |     | MAJORITY STAFF DIRECTOR TO JAN. 3                          | 44,256.35   |
|              |                | HERRGOTT, ALEX H         |                             |     | MAJORITY DEPUTY STAFF DIRECTOR                             | 85,657.45   |
|              |                | ALBRITTON, CHRISTOPHER J |                             |     | SENIOR POLICY ADVISOR                                      | 84,772.93   |
|              |                | KARAKITSOS, DIMITRIOS J  |                             |     | MAJORITY SENIOR COUNSEL                                    | 75,279.19   |
|              |                | DOHRMANN, ANDREW C       |                             |     | PROFESSIONAL STAFF MEMBER                                  | 75,976.68   |
|              |                | ILLSTON, FREDERICK E     |                             |     | COUNSEL                                                    | 78,065.70   |
|              |                | NAPOLIELLO, DAVID        |                             |     | DIRECTOR, INFRASTRUCTURE & ECONOMIC DEVELOPMENT            | 85,500.00   |
|              |                | GUNASEKARA, AMANDA M     |                             |     | MAJORITY COUNSEL                                           | 70,242.72   |
|              |                | HARDER, CANDACE D        |                             |     | MAJORITY COMMUNICATIONS DIRECTOR FROM FEB. 16              | 18,353.10   |
|              |                | WRIGHT, JENNIE H         |                             |     | MAJORITY TRANSPORTATION COUNSEL FROM FEB. 16               | 12,499.98   |
|              |                | BOLEN, BRITTANY A        |                             |     | MAJORITY COUNSEL                                           | 57,276.48   |

B-2-53

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                                                                                                         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | AMOUNT (\$)                                                                                                                                                                                                                        |
|--------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                                                                                                                                    | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                    |
|              |             | MACCARTHY, COLIN<br>KRAMER, DREW<br>NEELY, ANDREW H<br>BAUM, KRISTINA R<br>MOFFETT, HILARY M<br>BOYAJIAN, SHANT<br>BROWN, BYRON R<br>GLENNON, JOHN<br>BROWN, JOSEPH<br>OLSEN, ELIZABETH L<br>BODINE, SUSAN P<br>THARPE, AMANDA LEE<br>ELAM, ERIK J<br>LETENDRE, DAISY C<br>BACHER, KATHRYN<br>MESNIKOFF, ANN R<br>KURTZ, CAMERON L<br>HALL, AMANDA |                          |            | STAFF ASSISTANT/PRESS ASSISTANT<br>STAFF ASSISTANT/PRESS ASSISTANT FROM JAN. 11<br>MAJORITY LEGISLATIVE ASSISTANT<br>MAJORITY PRESS SECRETARY<br>MAJORITY COUNSEL TO FEB. 19<br>MAJORITY SENIOR COUNSEL<br>MAJORITY SENIOR COUNSEL<br>MAJORITY RESEARCH ASSISTANT<br>MAJORITY LEGISLATIVE ASSISTANT<br>MAJORITY DIRECTOR OF OPERATIONS<br>MAJORITY CHIEF COUNSEL<br>MAJORITY SUBCOMMITTEE STAFF DIRECTOR FROM MAR. 1<br>MAJORITY SUBCOMMITTEE STAFF DIRECTOR FROM MAR. 1 TO MAR. 27<br>MAJORITY DIRECTOR OF NEW MEDIA<br>STAFF ASSISTANT/PRESS ASSISTANT<br>COUNSEL<br>INTERN TO DEC. 2<br>RESEARCH ASSISTANT | 18,837.43<br>8,888.85<br>26,902.02<br>42,810.19<br>45,015.91<br>75,279.19<br>72,759.31<br>21,763.09<br>26,902.02<br>25,182.48<br>85,657.45<br>7,083.32<br>6,750.00<br>34,612.20<br>18,749.94<br>65,474.47<br>1,194.16<br>22,861.80 |
| DEPW21600013 | 11/06/2015  | HERRGOTT,ALEX H                                                                                                                                                                                                                                                                                                                                    | 10/12/2015               | 10/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SAN ANTONIO TX, HOUSTON TX AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 113.09<br>36.00                                                                                                                                                                                                                    |
| DEPW21600014 | 11/04/2015  | BOYAJIAN,SHANT                                                                                                                                                                                                                                                                                                                                     | 10/10/2015               | 10/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 364.44<br>322.00                                                                                                                                                                                                                   |
| DEPW21600015 | 11/04/2015  | BOYAJIAN,SHANT                                                                                                                                                                                                                                                                                                                                     | 10/19/2015               | 10/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA PA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 99.34<br>24.78                                                                                                                                                                                                                     |
| DEPW21600016 | 11/06/2015  | NAPOLIELLO,DAVID                                                                                                                                                                                                                                                                                                                                   | 10/12/2015               | 10/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 15.00<br>160.00                                                                                                                                                                                                                    |
| DEPW21600017 | 11/10/2015  | JACKSON,RYAN T                                                                                                                                                                                                                                                                                                                                     | 10/21/2015               | 10/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OKLAHOMA CITY OK AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 334.82<br>870.48                                                                                                                                                                                                                   |
| DEPW21600022 | 11/23/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                                                                            | 10/19/2015               | 10/30/2015 | STAFF TRANSPORTATION<br>10/19 TRAIN FARE FOR S BOYAJIAN WASHINGTON DC TO PHILADELPHIA PA AND RETURN; AIRFARE FOR THE FOLLOWING: 10/21-23 R JACKSON, 10/29-30 S BOYAJIAN WASHINGTON DC TO OKLAHOMA CITY OK AND RETURN; 10/27-28 A CAPUTO WASHINGTON DC TO KNOXVILLE TN AND RETURN                                                                                                                                                                                                                                                                                                                              | 1,426.60                                                                                                                                                                                                                           |
| DEPW21600026 | 12/04/2015  | BOYAJIAN,SHANT                                                                                                                                                                                                                                                                                                                                     | 10/29/2015               | 10/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA GA, OKLAHOMA CITY OK AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 332.95<br>42.14                                                                                                                                                                                                                    |
| DEPW21600027 | 12/03/2015  | GORDON,ALICIA L                                                                                                                                                                                                                                                                                                                                    | 11/18/2015               | 11/23/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 124.17                                                                                                                                                                                                                             |
| DEPW21600029 | 12/02/2015  | BOLEN,BRITTANY A                                                                                                                                                                                                                                                                                                                                   | 10/01/2015               | 10/15/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 28.73                                                                                                                                                                                                                              |
| DEPW21600030 | 12/03/2015  | BOLEN,BRITTANY A                                                                                                                                                                                                                                                                                                                                   | 10/12/2015               | 10/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 63.99<br>25.36                                                                                                                                                                                                                     |
| DEPW21600031 | 12/07/2015  | GORDON,ALICIA L                                                                                                                                                                                                                                                                                                                                    | 11/25/2015               | 12/02/2015 | WASHINGTON DC TO SAN ANTONIO TX AND RETURN<br>STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 130.67                                                                                                                                                                                                                             |

B-2-54

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                    | AMOUNT (\$)         |
|---------------------------------------------|-------------|------------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------|---------------------|
|                                             |             |                              | START                    | END        |                                                                                                |                     |
| DEPW21600036                                | 01/14/2016  | BOYAJIAN.SHANT               | 11/28/2015               | 12/08/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                       | 45.86               |
| DEPW21600038                                | 01/05/2016  | JP MORGAN CHASE BANK NA      | 10/21/2015               | 10/21/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR R JACKSON WASHINGTON DC TO OKLAHOMA CITY OK                | 162.00              |
| DEPW21600041                                | 01/08/2016  | JACKSON.RYAN T               | 12/22/2015               | 12/28/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO OKLAHOMA CITY OK AND RETURN                           | 307.20              |
| DEPW21600045                                | 02/01/2016  | BOYAJIAN.SHANT               | 01/06/2016               | 01/07/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                       | 112.66              |
| DEPW21600059                                | 02/11/2016  | ILLSTON.FREDERICK E          | 01/13/2016               | 01/13/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                       | 13.40               |
| DEPW21600071                                | 03/08/2016  | HERRGOTT.ALEX H              | 10/01/2015               | 12/01/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                       | 344.00              |
| DEPW21600073                                | 03/08/2016  | BOYAJIAN.SHANT               | 02/11/2016               | 02/14/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MIAMI FL, MIAMI BEACH FL AND RETURN | 583.14<br>115.76    |
| DEPW21600074                                | 03/07/2016  | BOYAJIAN.SHANT               | 01/13/2016               | 02/09/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                       | 84.30               |
| DEPW21600075                                | 03/08/2016  | CAPUTO.ANNIE                 | 10/27/2015               | 10/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KNOXVILLE TN, ALCOA TN AND RETURN   | 226.43<br>29.00     |
| DEPW21600079                                | 03/25/2016  | HARDER.CANDACE D             | 02/25/2016               | 02/28/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OKLAHOMA CITY OK AND RETURN         | 282.42<br>399.46    |
| DEPW21600081                                | 03/24/2016  | BOLEN.BRITTANY A             | 03/15/2016               | 03/15/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                       | 23.23               |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                              |                          |            |                                                                                                | <b>7,243.42</b>     |
| CV160001266                                 | 11/23/2015  | SERGEANT AT ARMS             | 11/01/2015               | 11/30/2015 | RECORDING STUDIO CERTIFICATION                                                                 | 140.20              |
| CV160001826                                 | 12/21/2015  | SERGEANT AT ARMS             | 11/01/2015               | 11/30/2015 | PHOTO STUDIO CERTIFICATION                                                                     | 78.60               |
| CV160002281                                 | 12/22/2015  | SERGEANT AT ARMS             | 11/01/2015               | 11/30/2015 | PHOTO STUDIO CERTIFICATION                                                                     | 25.00               |
| CV160002562                                 | 01/21/2016  | SERGEANT AT ARMS             | 12/01/2015               | 12/31/2015 | PHOTO STUDIO CERTIFICATION                                                                     | 5.00                |
| CV160002637                                 | 01/22/2016  | SERGEANT AT ARMS             | 12/01/2015               | 12/31/2015 | RECORDING STUDIO CERTIFICATION                                                                 | 9.60                |
| CV160004184                                 | 03/24/2016  | SERGEANT AT ARMS             | 02/01/2016               | 02/29/2016 | RECORDING STUDIO CERTIFICATION                                                                 | 189.60              |
| DEPW21600010                                | 11/04/2015  | COURT REPORTING SERVICES INC | 10/07/2015               | 10/07/2015 | TYPING & STENOGRAPHIC SERVICES                                                                 | 558.00              |
| DEPW21600011                                | 11/04/2015  | COURT REPORTING SERVICES INC | 10/21/2015               | 10/21/2015 | TYPING & STENOGRAPHIC SERVICES                                                                 | 513.00              |
| DEPW21600022                                | 11/23/2015  | JP MORGAN CHASE BANK NA      | 10/19/2015               | 10/30/2015 | FEES AND OTHER CHARGES                                                                         | 180.00              |
| DEPW21600032                                | 12/15/2015  | COURT REPORTING SERVICES INC | 11/18/2015               | 11/18/2015 | TYPING & STENOGRAPHIC SERVICES                                                                 | 936.00              |
| DEPW21600056                                | 02/12/2016  | COURT REPORTING SERVICES INC | 01/20/2016               | 01/20/2016 | TYPING & STENOGRAPHIC SERVICES                                                                 | 873.00              |
| DEPW21600063                                | 02/19/2016  | COURT REPORTING SERVICES INC | 02/03/2016               | 02/03/2016 | TYPING & STENOGRAPHIC SERVICES                                                                 | 882.00              |
| DEPW21600064                                | 02/29/2016  | COURT REPORTING SERVICES INC | 02/10/2016               | 02/10/2016 | TYPING & STENOGRAPHIC SERVICES                                                                 | 612.00              |
| DEPW21600065                                | 02/29/2016  | COURT REPORTING SERVICES INC | 02/09/2016               | 02/09/2016 | TYPING & STENOGRAPHIC SERVICES                                                                 | 477.00              |
| DEPW21600076                                | 03/16/2016  | COURT REPORTING SERVICES INC | 02/24/2016               | 02/24/2016 | TYPING & STENOGRAPHIC SERVICES                                                                 | 720.00              |
| DEPW21600078                                | 03/16/2016  | COURT REPORTING SERVICES INC | 03/02/2016               | 03/02/2016 | TYPING & STENOGRAPHIC SERVICES                                                                 | 648.00              |
| DEPW21600085                                | 03/25/2016  | COURT REPORTING SERVICES INC | 03/09/2016               | 03/09/2016 | TYPING & STENOGRAPHIC SERVICES                                                                 | 756.00              |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                              |                          |            |                                                                                                | <b>7,603.00</b>     |
| OTHER PERSONNEL COMPENSATION                |             |                              |                          |            |                                                                                                | 753.78              |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |                              |                          |            |                                                                                                | 2,051,920.46        |
| PERSONNEL BENEFITS                          |             |                              |                          |            |                                                                                                | 3,554.65            |
| <b>NET PAYROLL EXPENSES</b>                 |             |                              |                          |            |                                                                                                | <b>2,056,228.89</b> |

B-2-55

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ETHICS**

**COMMITTEE ON ETHICS - FY 2014**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$2,737,968.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -1,909,174.72                |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -3,167.14                    |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -9,523.86                    |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -1,560.00                    |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -6,646.00                    |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -19,091.94                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,737,968.00</b>                              | <b>\$0.00</b>                                                               | <b>-\$1,949,163.66</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$788,804.34</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
| <div></div>  |                |            |                             |     |             |             |

B-2-56



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ETHICS**

**COMMITTEE ON ETHICS - FY 2015**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$2,780,968.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -14,409.13                                                                  | -1,934,497.32                |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -34.00                       |
| Rent, Communications and Utilities         |                                                    | -984.63                                                                     | -9,742.08                    |
| Printing and Reproduction                  |                                                    | -1,096.50                                                                   | -3,092.50                    |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -8,578.02                    |
| Supplies and Materials                     |                                                    | -1,021.50                                                                   | -18,850.39                   |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -1,692.00                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,780,968.00</b>                              | <b>-\$17,511.76</b>                                                         | <b>-\$1,976,486.31</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$804,481.69</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

|                                                                                                                           |  |  |  |  |  |                                                             |
|---------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|-------------------------------------------------------------|
| <div> <div>PERSONNEL COMP. FULL-TIME PERMANENT</div> <div>PERSONNEL BENEFITS</div> <div>NET PAYROLL EXPENSES</div> </div> |  |  |  |  |  | <div>14,121.58</div> <div>287.55</div> <div>14,409.13</div> |
|                                                                                                                           |  |  |  |  |  |                                                             |

B-2-57

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ETHICS**

**COMMITTEE ON ETHICS - FY 2016**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$2,808,968.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -986,791.16                                                                 | -986,791.16                  |
| Travel and Transportation of Persons       |                                                    | -4,633.46                                                                   | -4,633.46                    |
| Rent, Communications and Utilities         |                                                    | -4,691.56                                                                   | -4,691.56                    |
| Printing and Reproduction                  |                                                    | -1,137.50                                                                   | -1,137.50                    |
| Other Contractual Services                 |                                                    | -1,773.56                                                                   | -1,773.56                    |
| Supplies and Materials                     |                                                    | -10,757.62                                                                  | -10,757.62                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,808,968.00</b>                              | <b>-\$1,009,784.86</b>                                                      | <b>-\$1,009,784.86</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$1,799,183.14</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                      | AMOUNT (\$) |
|--------------|----------------|-------------------------|-----------------------------|------------|--------------------------------------------------|-------------|
|              |                |                         | START                       | END        |                                                  |             |
|              |                | REMINGTON, DANIEL R     |                             |            | DIRECTOR OF IT AND OFFICE MANAGER                | 51,757.45   |
|              |                | BUNAUGH, TREMAYNE       |                             |            | SENIOR COUNSEL                                   | 78,333.32   |
|              |                | GILLIS, ANNETTE M       |                             |            | DEPUTY STAFF DIRECTOR AND DIRECTOR OF OPERATIONS | 85,120.00   |
|              |                | TRAN, LYNN Y            |                             |            | SENIOR COUNSEL                                   | 75,000.00   |
|              |                | FORD, ROCHELLE W        |                             |            | COUNSEL TO FEB. 9                                | 49,868.83   |
|              |                | KIBBEY, PHILIP M        |                             |            | FINANCIAL DISCLOSURE SPECIALIST                  | 47,025.00   |
|              |                | TORIBIO, BENJAMIN L     |                             |            | SENIOR STAFF ASSISTANT                           | 18,999.96   |
|              |                | STOLARZ, ANNA C         |                             |            | COUNSEL                                          | 60,000.00   |
|              |                | BROCKINGTON, ALYSSA R J |                             |            | SPECIAL ASSISTANT FOR FINANCIAL DISCLOSURE       | 19,999.93   |
|              |                | MAYER, DEBORAH S        |                             |            | CHIEF COUNSEL / STAFF DIRECTOR                   | 85,657.45   |
|              |                | WOLCOTT, RAY L          |                             |            | COUNSEL                                          | 20,124.97   |
|              |                | GERSHON, EMILY M        |                             |            | STAFF ASSISTANT                                  | 19,999.93   |
|              |                | TURLEY, GEOFF M         |                             |            | COUNSEL                                          | 47,489.96   |
|              |                | WINGER, ADDISON L       |                             |            | STAFF ASSISTANT                                  | 15,999.96   |
|              |                | KILKER, JEAN M          |                             |            | COUNSEL FROM FEB. 8                              | 17,666.66   |
| DETH21600005 | 10/22/2015     | TRAN, LYNN Y            | 10/03/2015                  | 10/07/2015 | STAFF INCIDENTALS                                | 211.12      |
|              |                |                         |                             |            | STAFF PER DIEM                                   | 860.00      |
|              |                |                         |                             |            | STAFF TRANSPORTATION                             | 415.37      |
|              |                |                         |                             |            | WASHINGTON DC TO LAS VEGAS NV AND RETURN         |             |

B-2-58

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                             | AMOUNT (\$)                |
|---------------------------------------------|-------------|---------------------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------|----------------------------|
|                                             |             |                                       | START                    | END        |                                                                                                         |                            |
| DETH21600010                                | 10/23/2015  | MAYER.DEBORAH S                       | 10/03/2015               | 10/07/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS NV AND RETURN | 211.12<br>860.00<br>467.69 |
| DETH21600011                                | 11/06/2015  | FORD.ROCHELLE W                       | 10/03/2015               | 10/07/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS NV AND RETURN | 211.12<br>859.78<br>413.20 |
| DETH21600012                                | 11/20/2015  | MAYER.DEBORAH S                       | 10/27/2015               | 10/27/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                | 38.50                      |
| DETH21600013                                | 11/20/2015  | MAYER.DEBORAH S                       | 11/04/2015               | 11/04/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                | 19.99                      |
| DETH21600014                                | 11/20/2015  | STOLARZ.ANNA C                        | 11/03/2015               | 11/03/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                | 7.80                       |
| DETH21600023                                | 12/17/2015  | MAYER.DEBORAH S                       | 11/12/2015               | 11/12/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                | 19.00                      |
| DETH21600037                                | 03/01/2016  | BUNAUGH.TREMAINE                      | 02/18/2016               | 02/18/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                | 20.05                      |
| DETH21600046                                | 03/22/2016  | BUNAUGH.TREMAINE                      | 03/09/2016               | 03/09/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                | 18.72                      |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |                                                                                                         | <b>4,633.46</b>            |
| CV160001267                                 | 11/23/2015  | SERGEANT AT ARMS                      | 10/01/2015               | 10/31/2015 | RECORDING STUDIO CERTIFICATION                                                                          | 50.00                      |
| DETH21600033                                | 01/27/2016  | ACE FEDERAL REPORTERS INC             | 12/01/2015               | 12/01/2015 | TYPING & STENOGRAPHIC SERVICES                                                                          | 611.00                     |
| DETH21600040                                | 03/02/2016  | ACE FEDERAL REPORTERS INC             | 01/20/2016               | 01/20/2016 | TYPING & STENOGRAPHIC SERVICES                                                                          | 507.00                     |
| DETH21600045                                | 03/23/2016  | GENERAL DYNAMICS INFORMATION TECH INC | 11/24/2015               | 12/25/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR                                                                  | 605.56                     |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |                                                                                                         | <b>1,773.56</b>            |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |                                       |                          |            |                                                                                                         | 764,857.32                 |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                       |                          |            |                                                                                                         | <b>986,791.16</b>          |
| PERSONNEL BENEFITS                          |             |                                       |                          |            |                                                                                                         | 221,933.84                 |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FINANCE**

**FINANCE - S.RES. 253B (113TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$7,993,936.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -7,594,586.98                |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -33,151.89                   |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -47,593.45                   |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -95.00                       |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -32,086.00                   |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -128,725.90                  |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -15,565.89                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$7,993,936.00</b>                              | <b>\$0.00</b>                                                               | <b>-\$7,851,805.11</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$142,130.89</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
| <div></div>  |                |            |                             |     |             |             |

B-2-60

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FINANCE**

**FINANCE - S.RES. 253C (113TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$3,330,807.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -2,990,019.40                |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -27,829.42                   |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -20,270.18                   |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -1,509.50                    |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -11,414.34                   |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -31,180.59                   |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -2,626.44                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,330,807.00</b>                              | <b>\$0.00</b>                                                               | <b>-\$3,084,849.87</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$245,957.13</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
| <div></div>  |                |            |                             |     |             |             |

B-2-61

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FINANCE**

**FINANCE - S.RES. 73B (114TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$4,710,670.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -2,556.10                                                                   | -4,430,623.35                |
| Travel and Transportation of Persons       |                                                    | -17,168.48                                                                  | -49,449.71                   |
| Rent, Communications and Utilities         |                                                    | -8,638.22                                                                   | -33,094.96                   |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -1,250.05                    |
| Other Contractual Services                 |                                                    | -1,207.90                                                                   | -17,524.90                   |
| Supplies and Materials                     |                                                    | -32,300.30                                                                  | -111,150.64                  |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -18,416.67                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$4,710,670.00</b>                              | <b>-\$61,871.00</b>                                                         | <b>-\$4,661,510.28</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$49,159.72</b>           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME           | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                                           | AMOUNT (\$)                  |
|--------------|----------------|----------------------|-----------------------------|------------|-------------------------------------------------------------------------------------------------------|------------------------------|
|              |                |                      | START                       | END        |                                                                                                       |                              |
| DFIN21500303 | 10/14/2015     | ABRAHAM.RYAN A       | 08/20/2015                  | 09/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND OR AND RETURN                     | 627.48<br>796.04             |
| DFIN21500304 | 10/14/2015     | EISSENSTAT.EVERETT H | 07/26/2015                  | 08/01/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAHAINA HI AND RETURN | 240.85<br>2,293.91<br>130.41 |
| DFIN21500305 | 10/06/2015     | SHIPP.REBECCA D      | 07/14/2015                  | 09/02/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                              | 52.37                        |
| DFIN21500306 | 10/14/2015     | KHOSLA.A JAY         | 08/25/2015                  | 08/27/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ASPEN CO AND RETURN   | 62.16<br>550.00<br>807.96    |
| DFIN21500307 | 10/16/2015     | ALBEN.ELISSA         | 07/26/2015                  | 07/31/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAHAINA HI AND RETURN | 33.55<br>2,293.16<br>238.45  |
| DFIN21500309 | 10/22/2015     | WARREN.SHANE P       | 07/26/2015                  | 08/01/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAHAINA HI AND RETURN                      | 2,574.31<br>117.49           |

B-2-62

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                   | AMOUNT (\$)              |
|---------------------------------------------|-------------|-----------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------|--------------------------|
|                                             |             |                             | START                    | END        |                                                                                                                               |                          |
| DFIN21500313                                | 10/15/2015  | JP MORGAN CHASE BANK NA     | 08/14/2015               | 08/18/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR C CAMPBELL WASHINGTON DC TO SALT LAKE CITY UT AND<br>RETURN                               | 941.20                   |
| DFIN21600014                                | 11/03/2015  | KHOSLA.A JAY                | 03/30/2015               | 09/11/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                      | 245.63                   |
| DFIN21600019                                | 11/05/2015  | PRATER.MARK A               | 09/15/2015               | 09/15/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                      | 26.22                    |
| DFIN21600034                                | 11/20/2015  | EISSENSTAT.EVERETT H        | 08/12/2015               | 08/12/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                      | 8.00                     |
| DFIN21600041                                | 11/24/2015  | JP MORGAN CHASE BANK NA     | 09/28/2015               | 09/29/2015 | STAFF TRANSPORTATION<br>AIRFARE AS FOLLOWS: 9/28 E ALBEN, J WHITE, E EISSENSTAT, 9/29 S WARREN<br>WASHINGTON DC TO ATLANTA GA | 616.40                   |
| DFIN21600042                                | 11/24/2015  | ALBEN.ELISSA                | 09/28/2015               | 09/30/2015 | STAFF PER DIEM<br>WASHINGTON DC TO ATLANTA GA - CONTINUED ON SUBSEQUENT VOUCHER                                               | 689.36<br>20.50          |
| DFIN21600044                                | 11/24/2015  | EISSENSTAT.EVERETT H        | 09/28/2015               | 09/30/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO ATLANTA GA - CONTINUED ON SUBSEQUENT VOUCHER                          | 95.16<br>666.66<br>24.00 |
| DFIN21600046                                | 12/01/2015  | WARREN.SHANE P              | 09/29/2015               | 09/30/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO ATLANTA GA - CONTINUED ON SUBSEQUENT VOUCHER                          | 8.47<br>126.86<br>49.21  |
| DFIN21600050                                | 12/10/2015  | WHITE.JAYME R               | 07/26/2015               | 08/01/2015 | STAFF PER DIEM<br>WASHINGTON DC TO LAHAINA HI AND RETURN                                                                      | 2,253.45<br>79.00        |
| DFIN21600051                                | 12/09/2015  | WHITE.JAYME R               | 09/29/2015               | 09/30/2015 | STAFF PER DIEM<br>WASHINGTON DC TO ATLANTA GA AND RETURN                                                                      | 388.16                   |
| DFIN21600090                                | 01/22/2016  | KLOUDA.THOMAS J             | 09/25/2015               | 09/25/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                      | 19.38                    |
| DFIN21600092                                | 01/21/2016  | SCHMIDT.KENNETH             | 08/21/2015               | 08/21/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                      | 29.14                    |
| DFIN21600095                                | 01/21/2016  | PETERSEN.DOUGLAS            | 09/22/2015               | 09/22/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                      | 23.24                    |
| DFIN21600097                                | 01/21/2016  | PETERSEN.DOUGLAS            | 09/16/2015               | 09/16/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                      | 16.93                    |
| DFIN21600142                                | 03/23/2016  | COUGHLAN.JOHN A             | 09/15/2015               | 09/15/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                      | 23.37                    |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                             |                          |            |                                                                                                                               | <b>17,168.48</b>         |
| CV160000792                                 | 10/29/2015  | SERGEANT AT ARMS            | 09/01/2015               | 09/30/2015 | PHOTO STUDIO CERTIFICATION                                                                                                    | 1.90                     |
| DFIN21500312                                | 10/14/2015  | JP MORGAN CHASE BANK NA     | 09/09/2015               | 09/17/2015 | FEES AND OTHER CHARGES                                                                                                        | 60.00                    |
| DFIN21500313                                | 10/15/2015  | JP MORGAN CHASE BANK NA     | 08/14/2015               | 08/18/2015 | FEES AND OTHER CHARGES                                                                                                        | 60.00                    |
| DFIN21600013                                | 11/03/2015  | LISA DENNIS COURT REPORTING | 09/29/2015               | 09/29/2015 | TYPING & STENOGRAPHIC SERVICES                                                                                                | 756.00                   |
| DFIN21600040                                | 11/17/2015  | JP MORGAN CHASE BANK NA     | 09/09/2015               | 09/17/2015 | FEES AND OTHER CHARGES                                                                                                        | 60.00                    |
| DFIN21600041                                | 11/24/2015  | JP MORGAN CHASE BANK NA     | 09/28/2015               | 09/29/2015 | FEES AND OTHER CHARGES                                                                                                        | 120.00                   |
| DFIN21600072                                | 12/18/2015  | JP MORGAN CHASE BANK NA     | 09/25/2015               | 09/25/2015 | FEES AND OTHER CHARGES                                                                                                        | 150.00                   |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                             |                          |            |                                                                                                                               | <b>1,207.90</b>          |
| PERSONNEL BENEFITS                          |             |                             |                          |            |                                                                                                                               | 2,556.10                 |





**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FINANCE**

**FINANCE - S.RES. 73C (114TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$8,075,434.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -3,923,118.21                                                               | -3,923,118.21                |
| Travel and Transportation of Persons       |                                                    | -22,787.59                                                                  | -22,787.59                   |
| Rent, Communications and Utilities         |                                                    | -17,426.62                                                                  | -17,426.62                   |
| Printing and Reproduction                  |                                                    | -752.75                                                                     | -752.75                      |
| Other Contractual Services                 |                                                    | -12,047.10                                                                  | -12,047.10                   |
| Supplies and Materials                     |                                                    | -44,775.28                                                                  | -44,775.28                   |
| Acquisition of Assets                      |                                                    | -963.25                                                                     | -963.25                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$8,075,434.00</b>                              | <b>-\$4,021,870.80</b>                                                      | <b>-\$4,021,870.80</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$4,053,563.20</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME               | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                                                                | AMOUNT (\$) |
|--------------|----------------|--------------------------|-----------------------------|-----|--------------------------------------------------------------------------------------------|-------------|
|              |                |                          | START                       | END |                                                                                            |             |
|              |                | LEVASSEUR, JOSHUA D      |                             |     | CHIEF CLERK & HISTORIAN                                                                    | 75,547.50   |
|              |                | EVANS, MICHAEL W         |                             |     | CHIEF COUNSEL                                                                              | 85,657.45   |
|              |                | BITTLEMAN, SARAH         |                             |     | CHIEF COUNSEL FOR AGRICULTURE, ENERGY, & NATURAL RESOURCES TO<br>JAN. 31                   | 55,000.00   |
|              |                | APPEL, BRIAN S           |                             |     | STAFF DIRECTOR, SUBCOMMITTEE ON ENERGY, NATURAL RESOURCES AND<br>INFRASTRUCTURE TO NOV. 23 | 15,910.28   |
|              |                | SHEINKMAN, JOSHUA L      |                             |     | STAFF DIRECTOR                                                                             | 85,657.45   |
|              |                | GETZ, KARA A             |                             |     | SENIOR TAX COUNSEL                                                                         | 59,499.93   |
|              |                | MCLAUGHLIN, MAUREEN C    |                             |     | PROFESSIONAL STAFF MEMBER FROM OCT. 23 TO NOV. 6                                           | 1,283.32    |
|              |                | CARNUCCI, JOE            |                             |     | IT DIRECTOR                                                                                | 67,992.72   |
|              |                | SHIPP, REBECCA D         |                             |     | HEALTH POLICY ADVISOR                                                                      | 61,948.98   |
|              |                | WHITLOCK, RODNEY L       |                             |     | HEALTH POLICY DIRECTOR TO DEC. 18                                                          | 31,293.13   |
|              |                | KHOSLA, A JAY            |                             |     | CHIEF HEALTH COUNSEL & POLICY DIRECTOR                                                     | 85,657.45   |
|              |                | LYONS, JAMES T           |                             |     | TAX COUNSEL                                                                                | 69,435.73   |
|              |                | ARMSTRONG, CHRISTOPHER J |                             |     | DEPUTY CHIEF OVERSIGHT COUNSEL                                                             | 67,992.72   |
|              |                | BERICK, DAVID M          |                             |     | CHIEF INVESTIGATOR                                                                         | 62,499.96   |
|              |                | KLOUDA, THOMAS J         |                             |     | SENIOR DOMESTIC POLICY ADVISOR                                                             | 57,499.93   |
|              |                | SMITH, TIFFANY P         |                             |     | SENIOR TAX COUNSEL                                                                         | 56,999.96   |
|              |                | WYATT, NICHOLAS A        |                             |     | TAX AND NOMINATION PROFESSIONAL STAFF MEMEBER                                              | 30,219.00   |
|              |                | WRASE, JEFFREY M         |                             |     | CHIEF ECONOMIST                                                                            | 84,840.00   |
|              |                | WOOTEN, TODD A           |                             |     | SENIOR ENERGY & TAX COUNSEL                                                                | 62,499.96   |
|              |                | SEGAL, SUSANNA L         |                             |     | SENIOR STAFF ASSISTANT                                                                     | 17,627.70   |

B-2-65

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |     | DESCRIPTION                                                                                          | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|-----|------------------------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END |                                                                                                      |             |
|              |             | SCHRITZ, ATHENA         |                          |     | HEARING CLERK                                                                                        | 25,502.53   |
|              |             | ABRAHAM, RYAN A         |                          |     | SENIOR TAX AND ENERGY COUNSEL                                                                        | 56,999.96   |
|              |             | RUTLEDGE, EUGENE P      |                          |     | TAX AND BENEFITS COUNSEL                                                                             | 77,447.95   |
|              |             | HICKMAN, MATTHEW BRYAN  |                          |     | SENIOR COUNSEL                                                                                       | 78,065.70   |
|              |             | DEMPSEY, ERIN T         |                          |     | HEALTH CARE POLICY ADVISOR                                                                           | 66,481.98   |
|              |             | EISSENSTAT, EVERETT H   |                          |     | CHIEF INTERNATIONAL TRADE COUNSEL                                                                    | 83,102.22   |
|              |             | ASTILL, COREY K         |                          |     | STAFF DIRECTOR, SUBCOMMITTEE ON ENERGY, NATURAL RESOURCES AND INFRASTRUCTURE FROM JAN. 16 TO FEB. 25 | 18,777.76   |
|              |             | PETERSEN, DOUGLAS       |                          |     | INTERNATIONAL TRADE COUNSEL                                                                          | 55,401.48   |
|              |             | PRATER, MARK A          |                          |     | DEPUTY CHIEF OF STAFF & CHIEF TAX COUNSEL                                                            | 85,657.45   |
|              |             | CAMPBELL, CHRISTOPHER E |                          |     | REPUBLICAN STAFF DIRECTOR                                                                            | 85,657.45   |
|              |             | AKIN, ISAJAH B R        |                          |     | CHIEF ADVISOR TO JAN. 31                                                                             | 39,333.29   |
|              |             | HARPER, JEWEL A         |                          |     | DEPUTY CLERK                                                                                         | 38,781.18   |
|              |             | BLAIR, MARK C           |                          |     | ASSISTANT TO SYSTEMS ADMINISTRATOR                                                                   | 44,069.46   |
|              |             | KAZAN, MATTHEW A        |                          |     | SENIOR HEALTH ADVISOR                                                                                | 49,999.93   |
|              |             | LAWLESS, JULIA W        |                          |     | COMMUNICATIONS DIRECTOR                                                                              | 70,510.98   |
|              |             | COUGHLAN, JOHN A        |                          |     | TAX COUNSEL                                                                                          | 70,503.96   |
|              |             | GOSHORN, DANIEL J       |                          |     | INVESTIGATION COUNSEL                                                                                | 42,499.93   |
|              |             | WHITE, JAYME R          |                          |     | CHIEF ADVISOR FOR INTERNATIONAL COMPETITIVENESS & INNOVATION                                         | 66,249.96   |
|              |             | NICHOLSON, IAN M        |                          |     | INVESTIGATOR                                                                                         | 22,416.60   |
|              |             | OFFERDAHL, SAMANTHA K   |                          |     | PRESS SECRETARY FOR RESOURCES AND HUMAN SERVICES, SPOKESPERSON                                       | 33,000.00   |
|              |             | MAZINA, DINA I          |                          |     | ARCHIVIST                                                                                            | 33,240.96   |
|              |             | PALMER, BRYAN T         |                          |     | DEPUTY CLERK                                                                                         | 37,270.20   |
|              |             | CAREY, RYAN             |                          |     | SENIOR ADVISOR FOR POLICY COMMUNICATION SPEECHWRITER                                                 | 39,000.00   |
|              |             | OMAN, ERIC E            |                          |     | SENIOR POLICY ADVISOR FOR TAX AND ACCOUNTING                                                         | 66,481.98   |
|              |             | JURINKA, ELIZABETH M    |                          |     | CHIEF HEALTH ADVISOR                                                                                 | 62,499.96   |
|              |             | BRANDT, KIMBERLY L      |                          |     | CHIEF OVERSIGHT COUNSEL                                                                              | 83,102.22   |
|              |             | EUBANK, REBECCA A       |                          |     | INTERNATIONAL TRADE ANALYST                                                                          | 25,182.48   |
|              |             | BERNTSEN, LAURA         |                          |     | CHIEF HUMAN SERVICES ADVISOR                                                                         | 62,499.96   |
|              |             | HANNA, CHRISTOPHER H    |                          |     | SENIOR TAX POLICY ADVISOR                                                                            | 26,647.42   |
|              |             | ARNESON, CHRISTOPHER T  |                          |     | TAX POLICY ADVISOR                                                                                   | 26,859.71   |
|              |             | LOOK, WESLEY ALLEN      |                          |     | ADVISOR ON ENERGY AND ENVIRONMENT                                                                    | 37,500.00   |
|              |             | FOBES, AARON W          |                          |     | PRESS SECRETARY                                                                                      | 42,322.45   |
|              |             | STEELE, REBECCA L       |                          |     | DIGITAL DIRECTOR, PRESS SEC FOR TECH DEFENSE & FOREIGN POLICY                                        | 30,000.00   |
|              |             | FISHER, KAREN           |                          |     | SENIOR HEALTH ADVISOR TO MAR. 2                                                                      | 46,943.89   |
|              |             | DERANEY, DANIELLE       |                          |     | TAX POLICY ANALYST                                                                                   | 22,067.34   |
|              |             | CHU, KEITH T            |                          |     | CHIEF COMMUNICATIONS ADVISOR FOR ENERGY, TECHNOLOGY, DEFENSE AND FOREIGN POLICY TO MAR. 28           | 59,333.33   |
|              |             | HEIMAN, ANDERSON        |                          |     | INTERNATIONAL COMPETITIVENESS AND INNOVATION ADVISOR                                                 | 33,000.00   |
|              |             | GARTRELL, PETER T       |                          |     | INVESTIGATOR                                                                                         | 33,500.00   |
|              |             | METCALF, JOHN T         |                          |     | CHIEF TAX COUNSEL                                                                                    | 62,499.96   |
|              |             | HAWKINS, HANNAH J       |                          |     | RESEARCH ASSISTANT                                                                                   | 25,412.14   |
|              |             | BLUME, JOSHUA D         |                          |     | PROFESSIONAL STAFF MEMBER                                                                            | 25,182.48   |
|              |             | ALBEN, ELISSA           |                          |     | SENIOR TRADE AND COMPETITIVENESS COUNSEL                                                             | 61,499.93   |
|              |             | BREING, AMELIA J        |                          |     | DEPUTY PRESS SECRETARY                                                                               | 27,700.69   |
|              |             | WARREN, SHANE P         |                          |     | INTERNATIONAL TRADE COUNSEL                                                                          | 60,941.71   |
|              |             | STEGMAIER, JASON        |                          |     | OFFICE MANAGER                                                                                       | 27,700.69   |
|              |             | MEYER, KATHERINE R      |                          |     | DEPUTY HEALTH POLICY DIRECTOR TO MAR. 13                                                             | 56,041.40   |
|              |             | MACHADO, JUAN           |                          |     | SENIOR HEALTH ADVISOR                                                                                | 47,499.96   |
|              |             | MOORE, HARRISON B       |                          |     | OVERSIGHT ANALYST                                                                                    | 18,131.46   |
|              |             | HARVEY, TAYLOR          |                          |     | DEPUTY PRESS SECRETARY FOR HEALTH                                                                    | 31,500.00   |
|              |             | CARASSO, ADAM           |                          |     | SENIOR TAX AND ECONOMIC ADVISOR                                                                      | 59,499.93   |
|              |             | ANDRES, ROBERT J        |                          |     | PROFESSIONAL STAFF MEMBER                                                                            | 32,499.96   |
|              |             | HELD, LINDSEY N         |                          |     | CHIEF COMMUNICATIONS ADVISOR FOR TAX, INVESTIGATIONS AND OVERSIGHT SPOKESPERSON                      | 61,250.00   |
|              |             | CONCHURATT, SAMUEL      |                          |     | ASSISTANT TO STAFF DIRECTOR FROM MAR. 30                                                             | 116.67      |
|              |             | DWYER, ANNE             |                          |     | HEALTH COUNSEL                                                                                       | 46,499.93   |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                               | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                   | AMOUNT (\$)                                                                                                                |
|--------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                          | START                    | END        |                                                                                                                                                                                                                                                                                                               |                                                                                                                            |
|              |             | SMITH, ELIZA<br>HESLINGTON, RORY<br>VRABEL, MARY B<br>SCHMIDT, KENNETH<br>CASTRO, JEYBEN J<br>PEISCH, GRETA M<br>BEAVER, SAM<br>BAKER, BRETT T<br>SUMMAR, KAREN L<br>CALIDAS, DOUGLASS V |                          |            | STAFF ASSISTANT<br>STAFF ASSISTANT<br>SENIOR HEALTH COUNSEL FROM MAR. 28<br>ASSOCIATE TO MAR. 30<br>OUTREACH DIRECTOR, HISPANIC TASK FORCE<br>INTERNATIONAL TRADE COUNSEL<br>PROFESSIONAL STAFF MEMBER<br>HEALTH POLICY ADVISOR<br>HEALTH POLICY DIRECTOR FROM JAN. 28<br>INVESTIGATOR FROM FEB. 1 TO MAR. 27 | 16,872.48<br>16,368.67<br>875.00<br>14,249.96<br>30,219.00<br>54,999.96<br>21,656.95<br>65,474.47<br>20,124.97<br>9,500.00 |
| DFIN21600004 | 10/26/2015  | CAMPBELL,CHRISTOPHER E                                                                                                                                                                   | 10/02/2015               | 10/04/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN                                                                                                                                                                                                        | 144.04<br>1,118.67<br>571.82                                                                                               |
| DFIN21600006 | 10/23/2015  | CAMPBELL,CHRISTOPHER E                                                                                                                                                                   | 10/06/2015               | 10/06/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                      | 25.00                                                                                                                      |
| DFIN21600009 | 11/03/2015  | LEVASSEUR,JOSHUA D                                                                                                                                                                       | 10/14/2015               | 10/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CATONSVILLE MD TO PITTSBURGH PA AND RETURN                                                                                                                                                                                                                          | 276.50<br>347.40                                                                                                           |
| DFIN21600010 | 11/03/2015  | CAMPBELL,CHRISTOPHER E                                                                                                                                                                   | 10/10/2015               | 10/17/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                      | 111.64                                                                                                                     |
| DFIN21600015 | 11/03/2015  | KHOSLA,A JAY                                                                                                                                                                             | 10/11/2015               | 10/13/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO IL AND RETURN                                                                                                                                                                                                         | 80.92<br>556.92<br>533.81                                                                                                  |
| DFIN21600016 | 11/05/2015  | HARPER,JEWEL A                                                                                                                                                                           | 10/14/2015               | 10/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PITTSBURGH PA AND RETURN                                                                                                                                                                                                                           | 431.28<br>52.00                                                                                                            |
| DFIN21600020 | 11/05/2015  | PRATER,MARK A                                                                                                                                                                            | 10/08/2015               | 10/23/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                      | 56.61                                                                                                                      |
| DFIN21600024 | 11/18/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                  | 10/01/2015               | 10/05/2015 | STAFF TRANSPORTATION<br>AIRFARE AS FOLLOWS: 10/1-5 S WARREN, 10/5 E ALBEN, J WHITE, E<br>EISSENSTAT WASHINGTON DC TO ATLANTA GA AND RETURN                                                                                                                                                                    | 248.00                                                                                                                     |
| DFIN21600025 | 11/16/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                  | 10/14/2015               | 10/16/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR J HARPER WASHINGTON DC TO PITTSBURG PA AND RETURN                                                                                                                                                                                                                         | 484.20                                                                                                                     |
| DFIN21600029 | 11/12/2015  | CAMPBELL,CHRISTOPHER E                                                                                                                                                                   | 10/29/2015               | 11/03/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                      | 20.66                                                                                                                      |
| DFIN21600030 | 11/19/2015  | MACHADO,JUAN                                                                                                                                                                             | 11/05/2015               | 11/05/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                      | 57.54                                                                                                                      |
| DFIN21600035 | 11/24/2015  | EISSENSTAT,EVERETT H                                                                                                                                                                     | 10/21/2015               | 11/06/2015 | STAFF TRANSPORTATION<br>10/21, 27, 11/4, 6 INTERDEPARTMENTAL TRANSPORTATION; 11/5 WASHINGTON<br>DC TO BALTIMORE MD AND RETURN                                                                                                                                                                                 | 140.12                                                                                                                     |
| DFIN21600036 | 11/24/2015  | KHOSLA,A JAY                                                                                                                                                                             | 10/29/2015               | 10/30/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN                                                                                                                                                                                                        | 84.62<br>614.89<br>391.91                                                                                                  |
| DFIN21600043 | 11/24/2015  | ALBEN,ELISSA                                                                                                                                                                             | 10/01/2015               | 10/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA GA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER                                                                                                                                                                                                       | 918.64<br>55.78                                                                                                            |

B-2-67

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                          | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                         | START                    | END        |                                                                                                                                      |                           |
| DFIN21600045 | 11/24/2015  | EISSENSTAT.EVERETT H    | 10/01/2015               | 10/05/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA GA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER         | 126.88<br>870.00<br>15.39 |
| DFIN21600047 | 12/01/2015  | WARREN.SHANE P          | 10/01/2015               | 10/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA GA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER                              | 225.19<br>83.25           |
| DFIN21600048 | 11/23/2015  | JP MORGAN CHASE BANK NA | 10/03/2015               | 10/05/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 10/3 E ALBEN, J WHITE, 10/5 E EISSENSTAT, S<br>WARREN ATLANTA GA TO WASHINGTON DC | 616.40                    |
| DFIN21600052 | 12/23/2015  | WHITE.JAYME R           | 10/01/2015               | 10/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA GA AND RETURN                                                     | 896.96<br>105.06          |
| DFIN21600053 | 12/02/2015  | KAZAN.MATTHEW A         | 11/13/2015               | 11/13/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                             | 8.00                      |
| DFIN21600054 | 12/02/2015  | KAZAN.MATTHEW A         | 11/02/2015               | 11/02/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                             | 23.20                     |
| DFIN21600062 | 12/15/2015  | EUBANK.REBECCA A        | 11/19/2015               | 11/30/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                             | 14.61                     |
| DFIN21600063 | 12/17/2015  | CAMPBELL.CHRISTOPHER E  | 11/21/2015               | 11/23/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY UT AND RETURN                         | 68.04<br>501.00<br>173.95 |
| DFIN21600064 | 12/16/2015  | JP MORGAN CHASE BANK NA | 11/21/2015               | 11/23/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY UT AND RETURN                                                                | 645.20                    |
| DFIN21600065 | 12/16/2015  | LOOK.WESLEY ALLEN       | 10/15/2015               | 10/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW HAVEN CT, NEW YORK CITY NY AND RETURN                                 | 225.99<br>346.00          |
| DFIN21600069 | 12/18/2015  | EISSENSTAT.EVERETT H    | 12/02/2015               | 12/07/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                             | 52.89                     |
| DFIN21600070 | 12/21/2015  | CAMPBELL.CHRISTOPHER E  | 12/08/2015               | 12/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN                                                    | 719.32<br>145.77          |
| DFIN21600075 | 01/06/2016  | JP MORGAN CHASE BANK NA | 12/28/2015               | 01/01/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR C CAMPBELL WASHINGTON DC TO CHARLESTON SC AND RETURN                                             | 967.18                    |
| DFIN21600077 | 01/06/2016  | JP MORGAN CHASE BANK NA | 12/19/2015               | 12/21/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR C CAMPBELL WASHINGTON DC TO SALT LAKE CITY UT AND RETURN                                         | 628.20                    |
| DFIN21600080 | 01/27/2016  | CAMPBELL.CHRISTOPHER E  | 12/19/2015               | 12/21/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY UT AND RETURN                         | 74.08<br>501.00<br>161.44 |
| DFIN21600089 | 01/28/2016  | KLOUDA.THOMAS J         | 10/23/2015               | 12/14/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                             | 61.68                     |
| DFIN21600093 | 01/21/2016  | SCHMIDT.KENNETH         | 12/11/2015               | 12/11/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                             | 35.90                     |
| DFIN21600096 | 02/18/2016  | PETERSEN.DOUGLAS        | 12/08/2015               | 12/08/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                             | 22.43                     |

B-2-68

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                           | AMOUNT (\$)                  |
|---------------------------------------------|-------------|-------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
|                                             |             |                         | START                    | END        |                                                                                                                                                                       |                              |
| DFIN21600101                                | 01/21/2016  | CAMPBELL,CHRISTOPHER E  | 01/09/2016               | 01/12/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY UT AND RETURN                                                          | 32.00<br>165.97<br>131.19    |
| DFIN21600102                                | 02/03/2016  | CAMPBELL,CHRISTOPHER E  | 12/28/2015               | 01/01/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLESTON SC AND RETURN                                                              | 145.40<br>1,070.00<br>485.03 |
| DFIN21600103                                | 02/08/2016  | DWYER,ANNE              | 01/12/2016               | 01/12/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                              | 20.61                        |
| DFIN21600106                                | 02/10/2016  | JP MORGAN CHASE BANK NA | 01/09/2016               | 01/12/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY UT AND RETURN                                                                                                 | 628.20                       |
| DFIN21600113                                | 02/18/2016  | DWYER,ANNE              | 11/13/2015               | 11/13/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                              | 9.69                         |
| DFIN21600114                                | 02/22/2016  | PRATER,MARK A           | 02/05/2016               | 02/05/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                              | 22.98                        |
| DFIN21600115                                | 02/18/2016  | PRATER,MARK A           | 10/30/2015               | 12/04/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                              | 20.88                        |
| DFIN21600123                                | 03/02/2016  | CAMPBELL,CHRISTOPHER E  | 02/22/2016               | 02/22/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN                                                                | 8.00<br>115.00<br>92.05      |
| DFIN21600124                                | 03/04/2016  | CAMPBELL,CHRISTOPHER E  | 02/17/2016               | 02/21/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY UT AND RETURN                                                          | 32.00<br>613.95<br>120.52    |
| DFIN21600125                                | 03/03/2016  | CAMPBELL,CHRISTOPHER E  | 01/02/2016               | 01/08/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                              | 24.51                        |
| DFIN21600126                                | 03/07/2016  | DWYER,ANNE              | 01/21/2016               | 01/21/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                              | 7.40                         |
| DFIN21600127                                | 03/07/2016  | PRATER,MARK A           | 02/26/2016               | 02/26/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                              | 22.00                        |
| DFIN21600132                                | 03/09/2016  | JP MORGAN CHASE BANK NA | 02/17/2016               | 02/29/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR C CAMPBELL AS FOLLOWS: 2/17-21 WASHINGTON DC TO SALT LAKE CITY UT AND RETURN; 2/22, 28-29 WASHINGTON DC TO NEW YORK NY AND RETURN | 1,394.60                     |
| DFIN21600135                                | 03/08/2016  | CAMPBELL,CHRISTOPHER E  | 02/28/2016               | 02/29/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN                                                                | 32.00<br>414.74<br>133.24    |
| DFIN21600136                                | 03/07/2016  | CAMPBELL,CHRISTOPHER E  | 03/02/2016               | 03/02/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                              | 19.71                        |
| DFIN21600143                                | 03/28/2016  | COUGHLAN,JOHN A         | 10/06/2015               | 03/17/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                              | 77.48                        |
| DFIN21600146                                | 03/29/2016  | CAMPBELL,CHRISTOPHER E  | 03/20/2016               | 03/22/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN                                                                | 118.64<br>1,022.49<br>169.33 |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |                                                                                                                                                                       | <b>22,787.59</b>             |
| CV160001827                                 | 12/21/2015  | SERGEANT AT ARMS        | 11/01/2015               | 11/30/2015 | RECORDING STUDIO CERTIFICATION                                                                                                                                        | 23.70                        |

B-2-69

| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                           | AMOUNT (\$)         |
|-------------------------------------|-------------|---------------------------------------|--------------------------|------------|---------------------------------------|---------------------|
|                                     |             |                                       | START                    | END        |                                       |                     |
| CV160002282                         | 12/22/2015  | SERGEANT AT ARMS                      | 11/01/2015               | 11/30/2015 | PHOTO STUDIO CERTIFICATION            | 82.00               |
| CV160002563                         | 01/21/2016  | SERGEANT AT ARMS                      | 12/01/2015               | 12/31/2015 | PHOTO STUDIO CERTIFICATION            | 10.00               |
| CV160003466                         | 02/24/2016  | SERGEANT AT ARMS                      | 01/01/2016               | 01/31/2016 | RECORDING STUDIO CERTIFICATION        | 100.00              |
| CV160004185                         | 03/24/2016  | SERGEANT AT ARMS                      | 02/01/2016               | 02/29/2016 | RECORDING STUDIO CERTIFICATION        | 14.40               |
| DFIN21600007                        | 11/03/2015  | LISA DENNIS COURT REPORTING           | 10/01/2015               | 10/01/2015 | TYPING & STENOGRAPHIC SERVICES        | 702.00              |
| DFIN21600024                        | 11/18/2015  | JP MORGAN CHASE BANK NA               | 10/01/2015               | 10/05/2015 | FEES AND OTHER CHARGES                | 180.00              |
| DFIN21600025                        | 11/16/2015  | JP MORGAN CHASE BANK NA               | 10/14/2015               | 10/16/2015 | FEES AND OTHER CHARGES                | 30.00               |
| DFIN21600028                        | 11/16/2015  | ALDERSON REPORTING CO INC             | 10/15/2015               | 10/15/2015 | TYPING & STENOGRAPHIC SERVICES        | 792.00              |
| DFIN21600033                        | 11/24/2015  | LISA DENNIS COURT REPORTING           | 10/29/2015               | 10/29/2015 | TYPING & STENOGRAPHIC SERVICES        | 774.00              |
| DFIN21600038                        | 11/24/2015  | LISA DENNIS COURT REPORTING           | 10/27/2015               | 10/27/2015 | TYPING & STENOGRAPHIC SERVICES        | 864.00              |
| DFIN21600064                        | 12/16/2015  | JP MORGAN CHASE BANK NA               | 11/21/2015               | 11/23/2015 | FEES AND OTHER CHARGES                | 30.00               |
| DFIN21600066                        | 12/16/2015  | LISA DENNIS COURT REPORTING           | 12/01/2015               | 12/01/2015 | TYPING & STENOGRAPHIC SERVICES        | 693.00              |
| DFIN21600067                        | 12/16/2015  | LISA DENNIS COURT REPORTING           | 11/17/2015               | 11/17/2015 | TYPING & STENOGRAPHIC SERVICES        | 351.00              |
| DFIN21600068                        | 12/16/2015  | LISA DENNIS COURT REPORTING           | 12/07/2015               | 12/07/2015 | TYPING & STENOGRAPHIC SERVICES        | 200.00              |
| DFIN21600071                        | 12/17/2015  | JP MORGAN CHASE BANK NA               | 11/12/2015               | 11/12/2015 | FEES AND OTHER CHARGES                | 30.00               |
| DFIN21600073                        | 12/18/2015  | JP MORGAN CHASE BANK NA               | 10/01/2015               | 10/01/2015 | FEES AND OTHER CHARGES                | 30.00               |
| DFIN21600075                        | 01/06/2016  | JP MORGAN CHASE BANK NA               | 12/28/2015               | 01/01/2016 | FEES AND OTHER CHARGES                | 30.00               |
| DFIN21600077                        | 01/06/2016  | JP MORGAN CHASE BANK NA               | 12/19/2015               | 12/21/2015 | FEES AND OTHER CHARGES                | 60.00               |
| DFIN21600102                        | 02/03/2016  | CAMPBELL CHRISTOPHER E                | 12/28/2015               | 01/01/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 1,000.00            |
| DFIN21600106                        | 02/10/2016  | JP MORGAN CHASE BANK NA               | 01/09/2016               | 01/12/2016 | FEES AND OTHER CHARGES                | 30.00               |
| DFIN21600119                        | 03/02/2016  | LISA DENNIS COURT REPORTING           | 02/10/2016               | 02/10/2016 | TYPING & STENOGRAPHIC SERVICES        | 891.00              |
| DFIN21600120                        | 03/02/2016  | LISA DENNIS COURT REPORTING           | 02/10/2016               | 02/10/2016 | TYPING & STENOGRAPHIC SERVICES        | 666.00              |
| DFIN21600121                        | 03/02/2016  | LISA DENNIS COURT REPORTING           | 01/28/2016               | 01/28/2016 | TYPING & STENOGRAPHIC SERVICES        | 567.00              |
| DFIN21600122                        | 03/02/2016  | LISA DENNIS COURT REPORTING           | 02/04/2016               | 02/04/2016 | TYPING & STENOGRAPHIC SERVICES        | 468.00              |
| DFIN21600130                        | 03/09/2016  | JP MORGAN CHASE BANK NA               | 02/10/2016               | 02/10/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 55.00               |
| DFIN21600131                        | 03/08/2016  | JP MORGAN CHASE BANK NA               | 12/08/2015               | 12/08/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 110.00              |
| DFIN21600132                        | 03/09/2016  | JP MORGAN CHASE BANK NA               | 02/17/2016               | 02/29/2016 | FEES AND OTHER CHARGES                | 150.00              |
| DFIN21600134                        | 03/08/2016  | LISA DENNIS COURT REPORTING           | 02/11/2016               | 02/11/2016 | TYPING & STENOGRAPHIC SERVICES        | 864.00              |
| DFIN21600138                        | 03/24/2016  | LISA DENNIS COURT REPORTING           | 02/23/2016               | 02/23/2016 | TYPING & STENOGRAPHIC SERVICES        | 729.00              |
| DFIN21600139                        | 03/24/2016  | LISA DENNIS COURT REPORTING           | 03/03/2016               | 03/03/2016 | TYPING & STENOGRAPHIC SERVICES        | 675.00              |
| DFIN21600141                        | 03/24/2016  | LISA DENNIS COURT REPORTING           | 03/01/2016               | 03/01/2016 | TYPING & STENOGRAPHIC SERVICES        | 846.00              |
| <b>OTHER CONTRACTUAL SERVICES</b>   |             |                                       |                          |            |                                       | <b>12,047.10</b>    |
| DFIN21600008                        | 11/04/2015  | CARNUCCI JOE                          | 10/13/2015               | 10/13/2015 | PURCHASED SOFTWARE (EXPENDABLE)       | 19.99               |
| DFIN21600091                        | 01/21/2016  | GENERAL DYNAMICS INFORMATION TECH INC | 10/28/2015               | 10/28/2015 | PURCHASED EQUIPMENT (EXPENDABLE)      | 943.26              |
| <b>ACQUISITION OF ASSETS</b>        |             |                                       |                          |            |                                       | <b>963.25</b>       |
| OTHER PERSONNEL COMPENSATION        |             |                                       |                          |            |                                       | 839.29              |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                                       |                          |            |                                       | 3,906,453.92        |
| PERSONNEL BENEFITS                  |             |                                       |                          |            |                                       | 15,825.00           |
| <b>NET PAYROLL EXPENSES</b>         |             |                                       |                          |            |                                       | <b>3,923,118.21</b> |

B-2-70

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FOREIGN RELATIONS**

**FOREIGN RELATIONS - S.RES. 253B (113TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$6,599,622.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -5,638,811.79                |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -37,902.09                   |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -231,917.48                  |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -695.00                      |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -87,188.25                   |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -149,815.17                  |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -124,423.98                  |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$6,599,622.00</b>                              | <b>\$0.00</b>                                                               | <b>-\$6,270,753.76</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$328,868.24</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
| <div></div>  |                |            |                             |     |             |             |

B-2-71

**FOREIGN RELATIONS**  
**FOREIGN RELATIONS - S.RES. 253C (113TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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

|                             |                    |              |
|-----------------------------|--------------------|--------------|
|                             | PERSONNEL BENEFITS | 84.90        |
| <b>NET PAYROLL EXPENSES</b> |                    | <b>84.90</b> |

B-2-72



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FOREIGN RELATIONS**

**FOREIGN RELATIONS - S.RES. 73B (114TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$3,889,028.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -2,004.20                                                                   | -3,573,777.66                |
| Travel and Transportation of Persons       |                                                    | -4,136.61                                                                   | -37,911.05                   |
| Rent, Communications and Utilities         |                                                    | -65.84                                                                      | -236.56                      |
| Other Contractual Services                 |                                                    | -6,687.30                                                                   | -36,905.50                   |
| Supplies and Materials                     |                                                    | -10,372.50                                                                  | -28,572.19                   |
| Acquisition of Assets                      |                                                    | -120,788.24                                                                 | -120,856.99                  |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,889,028.00</b>                              | <b>-\$144,054.69</b>                                                        | <b>-\$3,798,259.95</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$90,768.05</b>           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME        | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                              | AMOUNT (\$)                  |
|--------------|----------------|-------------------|-----------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
|              |                |                   | START                       | END        |                                                                                                                                                                                                                                                                                          |                              |
| DFRE21500358 | 10/09/2015     | POLING.CAITLIN C  | 08/23/2015                  | 08/28/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA GA, MARIETTA GA, DECATUR GA, WARNER<br>ROBINS GA, PERRY GA, CORDELE GA, MACON GA, SMYRNA GA, ALBANY GA,<br>WARNER ROBINS GA, VALDOSTA GA, BRUNSWICK GA, CAMDEN GA,<br>JACKSONVILLE FL AND RETURN | 169.38<br>736.42<br>1,151.19 |
| DFRE21500359 | 10/09/2015     | GIORDANO.SANTO    | 08/31/2015                  | 09/02/2015 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHATTANOOGA TN,<br>KNOXVILLE TN, JONESBOROUGH TN AND RETURN                                                                                                                                                        | 56.73                        |
| DFRE21500360 | 10/13/2015     | VINA.MORGAN L     | 09/15/2015                  | 09/21/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                 | 32.40                        |
| DFRE21500361 | 10/14/2015     | PHELAN.MICHAEL V  | 08/27/2015                  | 08/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MEMPHIS TN AND RETURN                                                                                                                                                                                                         | 332.82<br>155.19             |
| DFRE21500363 | 10/16/2015     | MURPHY.MARGARET H | 09/16/2015                  | 09/20/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO JACKSONVILLE FL, ST AUGUSTINE FL, JACKSONVILLE FL<br>AND RETURN                                                                                                                                          | 66.03<br>816.36<br>332.20    |
| DFRE21500364 | 10/14/2015     | MURPHY.DAMIAN     | 09/22/2015                  | 09/23/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                 | 50.58                        |

B-2-73

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                              | AMOUNT (\$)       |
|---------------------------------------------|-------------|-----------------------------------------|--------------------------|------------|----------------------------------------------------------|-------------------|
|                                             |             |                                         | START                    | END        |                                                          |                   |
| DFRE21600052                                | 11/12/2015  | EISELE.BROOKE                           | 07/31/2015               | 07/31/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 15.77             |
| DFRE21600053                                | 11/12/2015  | EISELE.BROOKE                           | 07/20/2015               | 07/20/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 8.00              |
| DFRE21600054                                | 11/12/2015  | EISELE.BROOKE                           | 07/01/2015               | 07/01/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 41.92             |
| DFRE21600056                                | 11/12/2015  | DUTTON.JOHN E                           | 08/14/2015               | 08/14/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 35.00             |
| DFRE21600057                                | 11/12/2015  | DUTTON.JOHN E                           | 09/18/2015               | 09/18/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 37.00             |
| DFRE21600077                                | 11/24/2015  | MOSES.JESSICA E                         | 09/02/2015               | 09/02/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 34.62             |
| DFRE21600159                                | 02/02/2016  | SCHWARTZ.LOWELL                         | 03/19/2015               | 03/19/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 18.00             |
| DFRE21600160                                | 02/02/2016  | SCHWARTZ.LOWELL                         | 04/17/2015               | 04/17/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 22.00             |
| DFRE21600161                                | 02/02/2016  | SCHWARTZ.LOWELL                         | 06/04/2015               | 06/04/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 25.00             |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                         |                          |            |                                                          | <b>4,136.61</b>   |
| CV160000793                                 | 10/29/2015  | SERGEANT AT ARMS                        | 09/01/2015               | 09/30/2015 | PHOTO STUDIO CERTIFICATION                               | 70.60             |
| CV160000870                                 | 10/29/2015  | SERGEANT AT ARMS                        | 09/01/2015               | 09/30/2015 | RECORDING STUDIO CERTIFICATION                           | 37.70             |
| DFRE21500362                                | 10/14/2015  | ALDERSON REPORTING CO INC               | 08/03/2015               | 08/03/2015 | TYPING & STENOGRAPHIC SERVICES                           | 966.00            |
| DFRE21500365                                | 10/14/2015  | ALDERSON REPORTING CO INC               | 07/08/2015               | 07/08/2015 | TYPING & STENOGRAPHIC SERVICES                           | 462.00            |
| DFRE21500366                                | 10/14/2015  | ALDERSON REPORTING CO INC               | 05/11/2015               | 05/11/2015 | TYPING & STENOGRAPHIC SERVICES                           | 598.50            |
| DFRE21500367                                | 10/14/2015  | ALDERSON REPORTING CO INC               | 06/02/2015               | 06/02/2015 | TYPING & STENOGRAPHIC SERVICES                           | 766.50            |
| DFRE21500368                                | 10/14/2015  | ALDERSON REPORTING CO INC               | 09/17/2015               | 09/17/2015 | TYPING & STENOGRAPHIC SERVICES                           | 487.50            |
| DFRE21500369                                | 10/14/2015  | ALDERSON REPORTING CO INC               | 09/16/2015               | 09/16/2015 | TYPING & STENOGRAPHIC SERVICES                           | 810.00            |
| DFRE21600013                                | 10/30/2015  | ALDERSON REPORTING CO INC               | 09/29/2015               | 09/29/2015 | TYPING & STENOGRAPHIC SERVICES                           | 615.00            |
| DFRE21600015                                | 10/30/2015  | ALDERSON REPORTING CO INC               | 09/30/2015               | 09/30/2015 | TYPING & STENOGRAPHIC SERVICES                           | 345.00            |
| DFRE21600016                                | 10/30/2015  | ALDERSON REPORTING CO INC               | 09/29/2015               | 09/29/2015 | TYPING & STENOGRAPHIC SERVICES                           | 487.50            |
| DFRE21600050                                | 11/05/2015  | ALDERSON REPORTING CO INC               | 09/22/2015               | 09/22/2015 | TYPING & STENOGRAPHIC SERVICES                           | 285.00            |
| DFRE21600119                                | 12/23/2015  | ALDERSON REPORTING CO INC               | 09/28/2015               | 09/28/2015 | TYPING & STENOGRAPHIC SERVICES                           | 756.00            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                         |                          |            |                                                          | <b>6,687.30</b>   |
| CV160000479                                 | 10/29/2015  | SERGEANT AT ARMS                        | 09/01/2015               | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE)                          | 10,625.00         |
| CV160000549                                 | 10/29/2015  | SERGEANT AT ARMS                        | 09/01/2015               | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT                            | 2,048.99          |
| CV160000897                                 | 10/29/2015  | SERGEANT AT ARMS                        | 09/01/2015               | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT                            | 17,250.00         |
| DFRE21600002                                | 10/22/2015  | GENERAL DYNAMICS INFORMATION TECH INC   | 08/14/2015               | 08/14/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                         | 2,309.88          |
| DFRE21600003                                | 10/22/2015  | GENERAL DYNAMICS INFORMATION TECH INC   | 08/14/2015               | 08/14/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                         | 4,674.48          |
| DFRE21600005                                | 10/21/2015  | CANON USA INC                           | 09/18/2015               | 09/18/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                         | 35,739.00         |
| DFRE21600049                                | 11/10/2015  | GENERAL DYNAMICS INFORMATION TECH INC   | 08/14/2015               | 08/14/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                         | 9,076.90          |
| DFRE21600117                                | 12/23/2015  | GENERAL DYNAMICS INFORMATION TECH INC   | 09/21/2015               | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE)                          | 935.88            |
| DFRE21600157                                | 01/27/2016  | CREATIVENGINE                           | 09/14/2015               | 09/14/2016 | PURCHASED SOFTWARE (EXPENDABLE)                          | 37,500.00         |
| DFRE21600187                                | 02/16/2016  | WHITAKER BROTHERS BUSINESS MACHINES INC | 07/06/2015               | 07/06/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                         | 628.11            |
| <b>ACQUISITION OF ASSETS</b>                |             |                                         |                          |            |                                                          | <b>120,788.24</b> |
| PERSONNEL BENEFITS                          |             |                                         |                          |            |                                                          | 2,004.20          |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                         |                          |            |                                                          | <b>2,004.20</b>   |

B-2-74

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FOREIGN RELATIONS**

**FOREIGN RELATIONS - S.RES. 73C (114TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$6,666,904.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -2,842,146.97                                                               | -2,842,146.97                |
| Travel and Transportation of Persons       |                                                    | -36,816.95                                                                  | -36,816.95                   |
| Rent, Communications and Utilities         |                                                    | -158.87                                                                     | -158.87                      |
| Other Contractual Services                 |                                                    | -32,415.60                                                                  | -32,415.60                   |
| Supplies and Materials                     |                                                    | -15,128.22                                                                  | -15,128.22                   |
| Acquisition of Assets                      |                                                    | -3,780.08                                                                   | -3,780.08                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$6,666,904.00</b>                              | <b>-\$2,930,446.69</b>                                                      | <b>-\$2,930,446.69</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$3,736,457.31</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                          | AMOUNT (\$) |
|--------------|----------------|---------------------------|-----------------------------|-----|------------------------------------------------------|-------------|
|              |                |                           | START                       | END |                                                      |             |
|              |                | LEDDY, CAROLYN M          |                             |     | SENIOR PROFESSIONAL STAFF MEMBER                     | 68,154.11   |
|              |                | SCHIFFER, R MICHAEL       |                             |     | SENIOR ADVISOR/COUNSELOR                             | 72,499.93   |
|              |                | PHELAN, MICHAEL V         |                             |     | SENIOR PROFESSIONAL STAFF MEMBER                     | 64,983.75   |
|              |                | MURPHY, MARGARET H        |                             |     | CHIEF OF PROTOCOL/FOREIGN TRAVEL                     | 50,624.95   |
|              |                | FLYNN, HEATHER D          |                             |     | SENIOR PROFESSIONAL STAFF                            | 60,000.00   |
|              |                | DUTTON, JOHN E            |                             |     | CHIEF CLERK                                          | 71,062.43   |
|              |                | HARPER, CHARLES E         |                             |     | REPUBLICAN PRESS SECRETARY                           | 40,874.95   |
|              |                | RYAN, JOHN L              |                             |     | DEPUTY CHIEF COUNSEL                                 | 27,499.93   |
|              |                | DOWNS, SARAH K            |                             |     | POLICY ANALYST & COUNSEL                             | 35,374.93   |
|              |                | OLIVER, STACIE L          |                             |     | SENIOR PROFESSIONAL STAFF MEMBER                     | 55,749.94   |
|              |                | STRAYER, ROBERT L         |                             |     | PROFESSIONAL STAFF MEMBER                            | 84,816.22   |
|              |                | FORD, CHRISTOPHER A       |                             |     | CHIEF LEGISLATIVE COUNSEL FROM NOV. 23               | 60,252.07   |
|              |                | MUNSON, LESTER E          |                             |     | REPUBLICAN STAFF DIRECTOR TO NOV. 15                 | 33,471.54   |
|              |                | SOCHA, CHRISTOPHER M      |                             |     | LEGISLATIVE DIRECTOR FROM FEB. 1                     | 22,500.00   |
|              |                | BLAND, AMBER S            |                             |     | LEGISLATIVE ASSISTANT FROM FEB. 1                    | 12,916.64   |
|              |                | OLSON, D ANDREW           |                             |     | SENIOR ADVISOR FOR INTERNATIONAL ECONOMICS AND TRADE | 78,874.93   |
|              |                | CURTSINGER, JOSEPH N      |                             |     | LEGISLATIVE AIDE                                     | 20,233.28   |
|              |                | BETHEA, ROBERT HUNTER     |                             |     | PROFESSIONAL STAFF MEMBER FROM NOV. 13 TO NOV. 15    | 791.67      |
|              |                | BETHEA, ROBERT HUNTER     |                             |     | PROFESSIONAL STAFF MEMBER FROM NOV. 16               | 36,124.98   |
|              |                | HICKS, CLYDE E JR         |                             |     | SENIOR PROFESSIONAL STAFF MEMBER                     | 56,312.44   |
|              |                | GREENE, JAMES B JR        |                             |     | SR PSM INTERNATIONAL ECONOMIC POLICY                 | 34,326.00   |
|              |                | HAMILTON, SAMANTHA J      |                             |     | DEPUTY CHIEF CLERK                                   | 42,874.93   |
|              |                | OLDHAM-MOORE, CHARLOTTE B |                             |     | SENIOR PROFESSIONAL STAFF MEMBER                     | 58,333.29   |
|              |                | BOWMAN, BERTIE H          |                             |     | STAFF ASSISTANT                                      | 24,999.96   |

B-2-75

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | AMOUNT (\$)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|--------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|              |             | MADISON, KIRSTEN D<br>DIJULIO, TARA K<br>RAMIG, SARAH<br>KLEIN, JOSHUA R<br>MURPHY, DAMIAN<br>WESTLAKE, LYDIA C M<br>HECHT, MARGOT<br>HERMAN, JODI B<br>POLLEY, FRANK H.S.<br>KHRESTIN, IGOR<br>MOGAVERO, CHRISTEN E<br>KHAN, SANAA<br>SELLERS, DOUGLAS C<br>BEAULIEU, BRITTANY C<br>WINSTEAD, BRIDGET A<br>SAJERY, ALGENE<br>HALEY, JOHN P<br>MOSES, JESSICA E<br>MCCARRY, CALEB C<br>VINA, MORGAN L<br>SHARON, ADAM A E<br>YODER, BRANDON P<br>MEADORS, HELEN A<br>SCHWARTZ, LOWELL<br>BARR, CHRISTOPHER E<br>TSENTAS, JONATHAN C<br>FITE, DAVID P<br>BENCOSME, FRANCISCO A<br>GAMBAROTTI, NURY<br>GIORDANO, SANTO<br>STROUL, DANA L<br>RICCHETTI, DANIEL<br>COHEN, JOEL A<br>JOHNSON, JANELLE E<br>HERRANDEZ, ROSANNA<br>EISELE, BROOKE<br>AHERN, MICHAEL<br>TAYLOR, MARGARET L<br>KINZLER, DAVID J<br>POLING, CAITLIN C<br>MCWHERTER, BESS<br>LANE, CARRIE<br>PURSER, BENJAMIN S III<br>TUTTLE, CHRISTOPHER<br>LAZIO, MOLLY |                          |            | REPUBLICAN DEPUTY STAFF DIRECTOR TO OCT. 4<br>COMMUNICATIONS DIRECTOR TO MAR. 27<br>COUNSEL & PROFESSIONAL STAFF MEMBER<br>SENIOR PROFESSIONAL STAFF MEMBER<br>SENIOR PROFESSIONAL STAFF MEMBER<br>SENIOR POLICY ADVISOR FROM FEB. 1<br>LEGISLATIVE ASSISTANT FROM FEB. 1<br>STAFF DIRECTOR<br>POLICY ANALYST<br>ASIA SUBCOMMITTEE STAFF DIRECTOR FROM FEB. 1<br>POLICY ANALYST<br>LEGISLATIVE AIDE TO JAN. 22<br>PROFESSIONAL STAFF MEMBER<br>LEGISLATIVE AIDE<br>PROTOCOL ASSISTANT<br>DEMOCRATIC POLICY DIRECTOR<br>LEGISLATIVE AIDE<br>LEGISLATIVE AIDE<br>SENIOR PROFESSIONAL STAFF MEMBER<br>POLICY ANALYST<br>COMMUNICATIONS DIRECTOR TO JAN. 14<br>SENIOR PROFESSIONAL STAFF MEMBER<br>OPERATIONS MANAGER<br>SENIOR PROFESSIONAL STAFF MEMBER<br>LEGISLATIVE AIDE<br>LEGISLATIVE AIDE<br>SENIOR PROFESSIONAL STAFF MEMBER<br>LEGISLATIVE AIDE<br>RESEARCH AIDE<br>SYSTEMS ADMINISTRATOR<br>SENIOR PROFESSIONAL STAFF MEMBER<br>DIRECTOR OF OPERATIONS<br>STAFF ASSISTANT<br>LEGISLATIVE AIDE<br>STAFF ASSISTANT TO MAR. 15<br>PROFESSIONAL STAFF MEMBER<br>PROFESSIONAL STAFF MEMBER<br>CHIEF COUNSEL<br>PROFESSIONAL STAFF MEMBER<br>PROFESSIONAL STAFF MEMBER TO FEB. 29<br>STAFF ASSISTANT<br>EXECUTIVE CLERK<br>PROFESSIONAL STAFF MEMBER FROM OCT. 7<br>POLICY DIRECTOR FROM DEC. 22<br>STAFF ASSISTANT FROM FEB. 16 | 6,183.32<br>79,470.81<br>37,875.00<br>49,999.93<br>60,000.00<br>25,365.00<br>8,333.32<br>85,657.45<br>22,424.95<br>15,833.32<br>39,544.32<br>15,250.00<br>19,129.10<br>22,500.00<br>21,749.99<br>62,499.96<br>27,774.94<br>27,459.93<br>78,874.93<br>24,599.95<br>44,999.99<br>54,999.96<br>27,749.95<br>54,999.96<br>22,500.00<br>22,500.00<br>69,000.00<br>22,500.00<br>22,500.00<br>44,749.95<br>57,000.00<br>23,333.32<br>16,500.00<br>22,500.00<br>16,041.63<br>55,412.46<br>65,624.99<br>76,999.93<br>68,958.29<br>31,250.00<br>16,749.95<br>22,624.94<br>54,208.27<br>46,601.21<br>3,874.98 |
| DFRE21600001 | 10/26/2015  | MURPHY, MARGARET H                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 10/02/2015               | 10/02/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 50.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| DFRE21600004 | 10/21/2015  | DOWNS, SARAH K                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 10/02/2015               | 10/02/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 17.06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| DFRE21600006 | 10/20/2015  | MURPHY, MARGARET H                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 10/07/2015               | 10/07/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 52.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| DFRE21600008 | 10/29/2015  | VINA, MORGAN L                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 10/05/2015               | 10/06/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 48.43                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |

B-2-76

| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                           | AMOUNT (\$)               |
|--------------|-------------|---------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                     | START                    | END        |                                                                                                                       |                           |
| DFRE21600012 | 10/29/2015  | VINA.MORGAN L       | 10/06/2015               | 10/06/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                              | 39.06                     |
| DFRE21600018 | 11/04/2015  | MURPHY.MARGARET H   | 10/19/2015               | 10/19/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                              | 56.00                     |
| DFRE21600019 | 11/04/2015  | BRANDEANNA SANDERS  | 10/13/2015               | 10/15/2015 | DETAILEE INCIDENTALS<br>DETAILEE PER DIEM<br>DETAILEE TRANSPORTATION<br>WASHINGTON DC TO KNOXVILLE TN AND RETURN      | 31.74<br>399.49<br>90.60  |
| DFRE21600020 | 11/04/2015  | MOGAVERO.CHRISTEN E | 10/13/2015               | 10/15/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KNOXVILLE TN AND RETURN               | 31.74<br>360.91<br>437.15 |
| DFRE21600021 | 11/05/2015  | MEADORS.HELEN A     | 10/13/2015               | 10/18/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KNOXVILLE TN AND RETURN               | 56.74<br>356.45<br>287.86 |
| DFRE21600022 | 10/30/2015  | DOWN.SARAH K        | 10/09/2015               | 10/15/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KNOXVILLE TN AND RETURN               | 31.74<br>360.45<br>551.63 |
| DFRE21600023 | 11/04/2015  | VINA.MORGAN L       | 10/13/2015               | 10/15/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KNOXVILLE TN AND RETURN               | 31.74<br>382.20<br>132.69 |
| DFRE21600024 | 10/30/2015  | POLLEY.FRANK H.S.   | 10/13/2015               | 10/15/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KNOXVILLE TN AND RETURN               | 31.74<br>371.56<br>120.57 |
| DFRE21600025 | 11/04/2015  | HICKS JR.CLYDE E    | 10/13/2015               | 10/15/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA GA, KNOXVILLE TN AND RETURN   | 31.74<br>396.19<br>325.18 |
| DFRE21600026 | 11/04/2015  | MURPHY.MARGARET H   | 10/21/2015               | 10/21/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                              | 32.00                     |
| DFRE21600027 | 10/27/2015  | GIORDANO.SANTO      | 10/13/2015               | 10/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KNOXVILLE TN AND RETURN                                    | 383.69<br>67.34           |
| DFRE21600028 | 11/03/2015  | EISELE.BROOKE       | 10/13/2015               | 10/15/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KNOXVILLE TN AND RETURN               | 31.74<br>398.45<br>91.08  |
| DFRE21600029 | 11/03/2015  | WINSTEAD.BRIDGET A  | 10/11/2015               | 10/15/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE TN, KNOXVILLE TN AND RETURN | 47.61<br>484.26<br>639.43 |
| DFRE21600030 | 11/03/2015  | MUNSON.LESTER E     | 10/13/2015               | 10/15/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KNOXVILLE TN AND RETURN               | 31.74<br>409.00<br>96.13  |

B-2-77

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                  | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                                                              |                           |
| DFRE21600031 | 11/04/2015  | SELLERS.DOUGLAS C       | 10/09/2015               | 10/15/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KNOXVILLE TN AND RETURN                                                                                                                                                                                      | 47.61<br>476.30<br>502.20 |
| DFRE21600032 | 11/03/2015  | HARPER.CHARLES E        | 10/13/2015               | 10/15/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KNOXVILLE TN AND RETURN                                                                                                                                                                                      | 31.74<br>386.40<br>30.00  |
| DFRE21600033 | 11/04/2015  | HALEY.JOHN P            | 10/11/2015               | 10/15/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHATTANOOGA TN, KNOXVILLE TN AND RETURN                                                                                                                                                                      | 47.61<br>569.22<br>980.29 |
| DFRE21600034 | 11/04/2015  | MURPHY.MARGARET H       | 10/22/2015               | 10/22/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                     | 108.00                    |
| DFRE21600035 | 11/04/2015  | MURPHY.MARGARET H       | 10/23/2015               | 10/23/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                     | 35.00                     |
| DFRE21600036 | 11/09/2015  | MURPHY.MARGARET H       | 10/28/2015               | 10/28/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                     | 31.00                     |
| DFRE21600037 | 11/06/2015  | OLIVER.STACIE L         | 10/13/2015               | 10/15/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ANNAPOLIS MD TO KNOXVILLE TN AND RETURN                                                                                                                                                                                       | 31.74<br>390.31<br>20.00  |
| DFRE21600038 | 11/06/2015  | MCCARRY.CALEB C         | 10/13/2015               | 10/15/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KNOXVILLE TN AND RETURN                                                                                                                                                                                      | 31.74<br>344.97<br>31.80  |
| DFRE21600044 | 11/10/2015  | JP MORGAN CHASE BANK NA | 10/13/2015               | 10/29/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 10/13-15 S OLIVER, L MUNSON, B SANDERS, F POLLEY, B EISELE, C MCCARRY, D KINZLER, C HARPER, S GIORDANO, M VINA, 10/28-29 C LEDDY, F POLLEY WASHINGTON DC TO KNOXVILLE TN AND RETURN; 10/15 T HICKS, S RAMIG KNOXVILLE TN TO WASHINGTON DC | 3,874.00                  |
| DFRE21600045 | 11/09/2015  | MURPHY.DAMIAN           | 10/20/2015               | 10/22/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                     | 56.91                     |
| DFRE21600046 | 11/10/2015  | LEDDY.CAROLYN M         | 10/13/2015               | 10/15/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KNOXVILLE TN AND RETURN                                                                                                                                                                                      | 31.74<br>366.00<br>463.57 |
| DFRE21600047 | 11/10/2015  | CURTSINGER.JOSEPH N     | 10/10/2015               | 10/18/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KNOXVILLE TN AND RETURN                                                                                                                                                                                      | 31.74<br>352.45<br>570.56 |
| DFRE21600048 | 11/10/2015  | SELLERS.DOUGLAS C       | 10/23/2015               | 10/26/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE TN AND RETURN                                                                                                                                                                                                           | 46.46<br>309.20           |
| DFRE21600051 | 11/12/2015  | LEDDY.CAROLYN M         | 10/28/2015               | 10/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KNOXVILLE TN AND RETURN                                                                                                                                                                                                           | 161.34<br>136.51          |
| DFRE21600055 | 11/16/2015  | AHERN.MICHAEL           | 10/10/2015               | 10/15/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE TN, KNOXVILLE TN AND RETURN                                                                                                                                                                        | 47.61<br>457.14<br>505.20 |

B-2-78

| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                  | AMOUNT (\$)               |
|--------------|-------------|-------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                   | START                    | END        |                                                                                                              |                           |
| DFRE21600058 | 11/12/2015  | DUTTON.JOHN E     | 10/14/2015               | 10/14/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                     | 36.00                     |
| DFRE21600062 | 11/16/2015  | MURPHY.MARGARET H | 11/03/2015               | 11/03/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                     | 30.00                     |
| DFRE21600063 | 11/17/2015  | HICKS JR.CLYDE E  | 10/13/2015               | 10/15/2015 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ATLANTA GA,<br>KNOXVILLE TN AND RETURN | 323.10                    |
| DFRE21600064 | 11/13/2015  | DOWN.S.SARAH K    | 10/09/2015               | 10/09/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                     | 23.46                     |
| DFRE21600065 | 11/19/2015  | PHELAN.MICHAEL V  | 10/13/2015               | 10/15/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO KNOXVILLE TN AND RETURN                              | 31.74<br>406.81<br>789.63 |
| DFRE21600066 | 11/24/2015  | PETER POMERANZEV  | 11/02/2015               | 11/04/2015 | WITNESS PER DIEM<br>WITNESS TRANSPORTATION<br>LONDON ENGLAND TO WASHINGTON DC AND RETURN                     | 400.76<br>1,889.95        |
| DFRE21600072 | 11/13/2015  | VINA.MORGAN L     | 10/22/2015               | 11/05/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                     | 49.99                     |
| DFRE21600074 | 11/19/2015  | MURPHY.MARGARET H | 11/09/2015               | 11/09/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                     | 48.00                     |
| DFRE21600075 | 11/24/2015  | MURPHY.MARGARET H | 11/16/2015               | 11/16/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                     | 55.00                     |
| DFRE21600076 | 11/24/2015  | MURPHY.DAMIAN     | 10/23/2015               | 11/04/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                     | 46.03                     |
| DFRE21600078 | 11/24/2015  | MOSES.JESSICA E   | 11/10/2015               | 11/10/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                     | 39.89                     |
| DFRE21600079 | 11/24/2015  | MOSES.JESSICA E   | 10/20/2015               | 10/20/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                     | 34.64                     |
| DFRE21600080 | 11/24/2015  | MOSES.JESSICA E   | 11/05/2015               | 11/05/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                     | 25.25                     |
| DFRE21600081 | 11/24/2015  | MOSES.JESSICA E   | 11/04/2015               | 11/04/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                     | 41.02                     |
| DFRE21600082 | 11/24/2015  | MOSES.JESSICA E   | 11/03/2015               | 11/03/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                     | 31.18                     |
| DFRE21600083 | 11/24/2015  | MOSES.JESSICA E   | 10/28/2015               | 10/28/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                     | 31.36                     |
| DFRE21600084 | 11/24/2015  | MOSES.JESSICA E   | 10/13/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                     | 31.22                     |
| DFRE21600085 | 11/24/2015  | MURPHY.MARGARET H | 11/17/2015               | 11/17/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                     | 66.00                     |
| DFRE21600086 | 11/24/2015  | VINA.MORGAN L     | 11/10/2015               | 11/16/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                     | 66.03                     |
| DFRE21600087 | 11/24/2015  | SELLERS.DOUGLAS C | 11/09/2015               | 11/09/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                     | 34.11                     |
| DFRE21600090 | 11/24/2015  | MURPHY.MARGARET H | 11/18/2015               | 11/18/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                     | 86.98                     |
| DFRE21600091 | 11/30/2015  | MURPHY.MARGARET H | 11/18/2015               | 11/18/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                     | 50.00                     |

B-2-79

| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                             | AMOUNT (\$)               |
|--------------|-------------|-------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                   | START                    | END        |                                                                                                         |                           |
| DFRE21600094 | 12/03/2015  | POLLEY.FRANK H.S. | 10/28/2015               | 10/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KNOXVILLE TN AND RETURN                      | 127.47<br>106.71          |
| DFRE21600095 | 12/08/2015  | MURPHY.MARGARET H | 11/23/2015               | 11/23/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                | 38.75                     |
| DFRE21600096 | 12/08/2015  | MURPHY.MARGARET H | 11/12/2015               | 11/12/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                | 52.40                     |
| DFRE21600097 | 12/07/2015  | MURPHY.MARGARET H | 11/25/2015               | 11/25/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                | 45.00                     |
| DFRE21600098 | 12/08/2015  | MURPHY.MARGARET H | 11/07/2015               | 11/30/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                | 43.00                     |
| DFRE21600099 | 12/09/2015  | VINA.MORGAN L     | 11/30/2015               | 11/30/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                | 23.71                     |
| DFRE21600102 | 12/11/2015  | SHARON.ADAM A E   | 11/05/2015               | 11/09/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                | 47.00                     |
| DFRE21600103 | 12/08/2015  | VINA.MORGAN L     | 11/19/2015               | 11/24/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                | 86.49                     |
| DFRE21600109 | 12/15/2015  | MURPHY.MARGARET H | 12/07/2015               | 12/07/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                | 50.00                     |
| DFRE21600112 | 12/17/2015  | DJULIO.TARA K     | 10/13/2015               | 10/15/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KNOXVILLE TN AND RETURN | 31.74<br>362.41<br>452.20 |
| DFRE21600113 | 12/17/2015  | MURPHY.MARGARET H | 12/10/2015               | 12/10/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                | 47.92                     |
| DFRE21600114 | 12/18/2015  | MURPHY.MARGARET H | 12/11/2015               | 12/11/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                | 54.00                     |
| DFRE21600115 | 12/29/2015  | MURPHY.MARGARET H | 12/14/2015               | 12/14/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                | 32.00                     |
| DFRE21600116 | 12/23/2015  | VINA.MORGAN L     | 12/11/2015               | 12/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN                       | 12.35<br>352.20           |
| DFRE21600125 | 12/29/2015  | MURPHY.MARGARET H | 12/15/2015               | 12/15/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                | 39.00                     |
| DFRE21600126 | 02/26/2016  | MURPHY.MARGARET H | 12/16/2015               | 12/16/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                | 53.00                     |
| DFRE21600127 | 12/29/2015  | DUTTON.JOHN E     | 10/21/2015               | 10/21/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                | 35.00                     |
| DFRE21600128 | 12/29/2015  | DUTTON.JOHN E     | 10/28/2015               | 10/28/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                | 38.00                     |
| DFRE21600129 | 12/29/2015  | DUTTON.JOHN E     | 11/26/2015               | 11/26/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                | 35.00                     |
| DFRE21600130 | 12/29/2015  | DUTTON.JOHN E     | 11/05/2015               | 11/05/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                | 34.00                     |
| DFRE21600131 | 12/29/2015  | DUTTON.JOHN E     | 12/03/2015               | 12/03/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                | 33.00                     |
| DFRE21600132 | 12/29/2015  | DUTTON.JOHN E     | 11/18/2015               | 11/18/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                | 39.00                     |

B-2-80



| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                      | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                                                  |             |
| DFRE21600133 | 12/22/2015  | MURPHY.MARGARET H       | 12/17/2015               | 12/17/2015 | STAFF TRANSPORTATION                                                                                             | 47.00       |
| DFRE21600134 | 01/07/2016  | POLING.CAITLIN C        | 11/23/2015               | 11/24/2015 | INTERDEPARTMENTAL TRANSPORTATION                                                                                 | 22.85       |
|              |             |                         |                          |            | STAFF INCIDENTALS                                                                                                | 182.39      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                   | 460.95      |
|              |             |                         |                          |            | WASHINGTON DC TO ATLANTA GA, WARNER ROBINS GA, ATLANTA GA AND RETURN                                             |             |
| DFRE21600135 | 12/28/2015  | MURPHY.DAMIAN           | 11/13/2015               | 12/01/2015 | STAFF TRANSPORTATION                                                                                             | 86.43       |
|              |             |                         |                          |            | INTERDEPARTMENTAL TRANSPORTATION                                                                                 |             |
| DFRE21600136 | 01/12/2016  | MURPHY.MARGARET H       | 12/21/2015               | 12/21/2015 | STAFF TRANSPORTATION                                                                                             | 79.00       |
|              |             |                         |                          |            | INTERDEPARTMENTAL TRANSPORTATION                                                                                 |             |
| DFRE21600137 | 01/22/2016  | MOGAVERO.CHRISTEN E     | 01/08/2016               | 01/08/2016 | STAFF TRANSPORTATION                                                                                             | 22.01       |
|              |             |                         |                          |            | INTERDEPARTMENTAL TRANSPORTATION                                                                                 |             |
| DFRE21600138 | 01/22/2016  | VINA.MORGAN L           | 01/08/2016               | 01/08/2016 | STAFF PER DIEM                                                                                                   | 11.25       |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                             | 23.04       |
|              |             |                         |                          |            | WASHINGTON DC TO SUMMIT POINT WV AND RETURN                                                                      |             |
| DFRE21600139 | 01/22/2016  | MURPHY.DAMIAN           | 12/22/2015               | 12/23/2015 | STAFF TRANSPORTATION                                                                                             | 57.10       |
|              |             |                         |                          |            | INTERDEPARTMENTAL TRANSPORTATION                                                                                 |             |
| DFRE21600140 | 01/22/2016  | MOSES.JESSICA E         | 12/18/2015               | 12/18/2015 | STAFF TRANSPORTATION                                                                                             | 28.63       |
|              |             |                         |                          |            | INTERDEPARTMENTAL TRANSPORTATION                                                                                 |             |
| DFRE21600141 | 01/22/2016  | MOSES.JESSICA E         | 12/17/2015               | 12/17/2015 | STAFF TRANSPORTATION                                                                                             | 28.96       |
|              |             |                         |                          |            | INTERDEPARTMENTAL TRANSPORTATION                                                                                 |             |
| DFRE21600142 | 01/22/2016  | MOSES.JESSICA E         | 12/16/2015               | 12/16/2015 | STAFF TRANSPORTATION                                                                                             | 29.75       |
|              |             |                         |                          |            | INTERDEPARTMENTAL TRANSPORTATION                                                                                 |             |
| DFRE21600143 | 01/22/2016  | MOSES.JESSICA E         | 11/12/2015               | 11/12/2015 | STAFF TRANSPORTATION                                                                                             | 31.72       |
|              |             |                         |                          |            | INTERDEPARTMENTAL TRANSPORTATION                                                                                 |             |
| DFRE21600144 | 01/22/2016  | MOSES.JESSICA E         | 12/14/2015               | 12/14/2015 | STAFF TRANSPORTATION                                                                                             | 38.88       |
|              |             |                         |                          |            | INTERDEPARTMENTAL TRANSPORTATION                                                                                 |             |
| DFRE21600145 | 01/22/2016  | MOSES.JESSICA E         | 12/15/2015               | 12/15/2015 | STAFF TRANSPORTATION                                                                                             | 27.33       |
|              |             |                         |                          |            | INTERDEPARTMENTAL TRANSPORTATION                                                                                 |             |
| DFRE21600146 | 01/22/2016  | MOSES.JESSICA E         | 12/09/2015               | 12/09/2015 | STAFF TRANSPORTATION                                                                                             | 19.75       |
|              |             |                         |                          |            | INTERDEPARTMENTAL TRANSPORTATION                                                                                 |             |
| DFRE21600149 | 01/22/2016  | MURPHY.MARGARET H       | 01/13/2016               | 01/13/2016 | STAFF TRANSPORTATION                                                                                             | 47.00       |
|              |             |                         |                          |            | INTERDEPARTMENTAL TRANSPORTATION                                                                                 |             |
| DFRE21600150 | 01/22/2016  | MURPHY.MARGARET H       | 01/14/2016               | 01/14/2016 | STAFF TRANSPORTATION                                                                                             | 50.00       |
|              |             |                         |                          |            | INTERDEPARTMENTAL TRANSPORTATION                                                                                 |             |
| DFRE21600151 | 02/05/2016  | MURPHY.MARGARET H       | 01/15/2016               | 01/15/2016 | STAFF TRANSPORTATION                                                                                             | 50.95       |
|              |             |                         |                          |            | INTERDEPARTMENTAL TRANSPORTATION                                                                                 |             |
| DFRE21600154 | 01/27/2016  | JP MORGAN CHASE BANK NA | 12/10/2015               | 12/13/2015 | STAFF TRANSPORTATION                                                                                             | 731.00      |
|              |             |                         |                          |            | TRAIN FARE FOR THE FOLLOWING: 12/10-13 C OLDHAM-MOORE, 12/11 R SURAMPUDI WASHINGTON DC TO NEW YORK NY AND RETURN |             |
| DFRE21600162 | 02/02/2016  | SCHWARTZ.LOWELL         | 10/28/2015               | 10/28/2015 | STAFF TRANSPORTATION                                                                                             | 20.00       |
|              |             |                         |                          |            | INTERDEPARTMENTAL TRANSPORTATION                                                                                 |             |
| DFRE21600163 | 02/02/2016  | SCHWARTZ.LOWELL         | 12/21/2015               | 12/21/2015 | STAFF TRANSPORTATION                                                                                             | 13.00       |
|              |             |                         |                          |            | INTERDEPARTMENTAL TRANSPORTATION                                                                                 |             |
| DFRE21600164 | 02/02/2016  | SCHWARTZ.LOWELL         | 01/05/2016               | 01/05/2016 | STAFF TRANSPORTATION                                                                                             | 14.84       |
|              |             |                         |                          |            | INTERDEPARTMENTAL TRANSPORTATION                                                                                 |             |
| DFRE21600165 | 02/03/2016  | MURPHY.MARGARET H       | 01/21/2016               | 01/21/2016 | STAFF TRANSPORTATION                                                                                             | 41.96       |
|              |             |                         |                          |            | INTERDEPARTMENTAL TRANSPORTATION                                                                                 |             |

B-2-81

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                             | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                         | START                    | END        |                                                                                                         |                           |
| DFRE21600170 | 02/03/2016  | OLIVER.STACIE L         | 01/07/2016               | 01/08/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ANNAPOLIS MD TO FORT WORTH TX AND RETURN | 37.79<br>288.53<br>140.61 |
| DFRE21600171 | 02/03/2016  | HALEY.JOHN P            | 01/14/2016               | 01/14/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                | 8.32                      |
| DFRE21600176 | 02/08/2016  | SELLERS.DOUGLAS C       | 01/27/2016               | 01/27/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                | 9.69                      |
| DFRE21600178 | 02/08/2016  | MURPHY.MARGARET H       | 01/29/2016               | 01/29/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                | 54.00                     |
| DFRE21600183 | 02/08/2016  | MURPHY.MARGARET H       | 02/01/2016               | 02/01/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                | 24.32                     |
| DFRE21600186 | 02/12/2016  | JP MORGAN CHASE BANK NA | 01/07/2016               | 01/08/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR S OLIVER, D FITE WASHINGTON DC TO DALLAS FT WORTH TX<br>AND RETURN  | 972.40                    |
| DFRE21600188 | 02/16/2016  | SELLERS.DOUGLAS C       | 01/29/2016               | 01/31/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                | 39.96                     |
| DFRE21600189 | 02/19/2016  | MURPHY.MARGARET H       | 02/04/2016               | 02/04/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                | 42.89                     |
| DFRE21600191 | 02/19/2016  | PURSER III.BENJAMIN S   | 01/25/2016               | 01/25/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                | 38.00                     |
| DFRE21600193 | 02/19/2016  | VINA.MORGAN L           | 02/12/2016               | 02/12/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                | 26.88                     |
| DFRE21600194 | 02/19/2016  | MOGAVERO.CHRISTEN E     | 02/12/2016               | 02/12/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                | 10.26                     |
| DFRE21600195 | 02/19/2016  | BLAND.AMBER S           | 02/12/2016               | 02/12/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                | 21.75                     |
| DFRE21600198 | 02/25/2016  | STRAYER.ROBERT L        | 10/22/2015               | 10/25/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE TN AND RETURN | 65.70<br>462.07<br>993.95 |
| DFRE21600199 | 02/25/2016  | STRAYER.ROBERT L        | 11/23/2015               | 11/23/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                | 20.00                     |
| DFRE21600200 | 02/25/2016  | STRAYER.ROBERT L        | 01/22/2016               | 01/22/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                | 24.63                     |
| DFRE21600201 | 03/04/2016  | STRAYER.ROBERT L        | 10/10/2015               | 10/15/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KNOXVILLE TN AND RETURN | 47.61<br>540.36<br>789.20 |
| DFRE21600202 | 02/25/2016  | MURPHY.DAMIAN           | 01/21/2016               | 02/12/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                | 52.11                     |
| DFRE21600206 | 02/25/2016  | SELLERS.DOUGLAS C       | 02/15/2016               | 02/17/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE TN AND RETURN                                        | 704.84                    |
| DFRE21600207 | 03/15/2016  | MURPHY.MARGARET H       | 03/01/2016               | 03/01/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                | 30.00                     |
| DFRE21600208 | 03/15/2016  | MURPHY.MARGARET H       | 03/04/2016               | 03/04/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                | 35.00                     |
| DFRE21600212 | 03/17/2016  | HARPER.CHARLES E        | 02/24/2016               | 02/24/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                | 18.00                     |

B-2-82

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                     | AMOUNT (\$)        |
|---------------------------------------------|-------------|---------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
|                                             |             |                           | START                    | END        |                                                                                                                                                                                 |                    |
| DFRE21600213                                | 03/15/2016  | HARPER.CHARLES E          | 02/01/2016               | 02/01/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                        | 7.20               |
| DFRE21600214                                | 03/15/2016  | STRAYER.ROBERT L          | 02/24/2016               | 02/24/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                        | 9.00               |
| DFRE21600216                                | 03/15/2016  | MURPHY.MARGARET H         | 03/07/2016               | 03/07/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                        | 35.00              |
| DFRE21600217                                | 03/18/2016  | MURPHY.MARGARET H         | 03/08/2016               | 03/08/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                        | 30.00              |
| DFRE21600218                                | 03/23/2016  | POLING.CAITLIN C          | 02/16/2016               | 02/19/2016 | STAFF PER DIEM<br>WASHINGTON DC TO JACKSONVILLE FL, JEKYLL ISLAND GA AND RETURN                                                                                                 | 15.07              |
| DFRE21600219                                | 03/23/2016  | WESTIN JEKYLL ISLAND      | 02/16/2016               | 02/19/2016 | STAFF PER DIEM<br>PER DIEM EXPENSES FOR STAFF RETREAT HELD IN JEKYLL ISLAND GA                                                                                                  | 153.32             |
| DFRE21600220                                | 03/23/2016  | JP MORGAN CHASE BANK NA   | 02/16/2016               | 02/19/2016 | STAFF PER DIEM<br>PER DIEM EXPENSES FOR STAFF RETREAT HELD IN JEKYLL ISLAND GA                                                                                                  | 46.41              |
| DFRE21600221                                | 03/18/2016  | MURPHY.MARGARET H         | 03/09/2016               | 03/09/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                        | 45.00              |
| DFRE21600222                                | 03/21/2016  | OLSON.D ANDREW            | 12/11/2015               | 12/11/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN                                                                                                                 | 322.00             |
| DFRE21600226                                | 03/28/2016  | JP MORGAN CHASE BANK NA   | 01/29/2016               | 02/17/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>1/29 PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC;<br>2/17 AIRFARE FOR C TUTTLE WASHINGTON DC TO NASHVILLE TN AND RETURN | 1,858.10<br>277.20 |
| DFRE21600230                                | 03/18/2016  | MURPHY.MARGARET H         | 03/11/2016               | 03/11/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                        | 60.00              |
| DFRE21600231                                | 03/22/2016  | MURPHY.MARGARET H         | 03/14/2016               | 03/14/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                        | 53.00              |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                           |                          |            |                                                                                                                                                                                 | <b>36,816.95</b>   |
| CV160001268                                 | 11/23/2015  | SERGEANT AT ARMS          | 10/01/2015               | 10/31/2015 | RECORDING STUDIO CERTIFICATION                                                                                                                                                  | 281.80             |
| CV160001828                                 | 12/21/2015  | SERGEANT AT ARMS          | 11/01/2015               | 11/30/2015 | RECORDING STUDIO CERTIFICATION                                                                                                                                                  | 243.00             |
| CV160002283                                 | 12/22/2015  | SERGEANT AT ARMS          | 11/01/2015               | 11/30/2015 | PHOTO STUDIO CERTIFICATION                                                                                                                                                      | 228.50             |
| CV160002564                                 | 01/21/2016  | SERGEANT AT ARMS          | 12/01/2015               | 12/31/2015 | PHOTO STUDIO CERTIFICATION                                                                                                                                                      | 73.80              |
| CV160002638                                 | 01/22/2016  | SERGEANT AT ARMS          | 12/01/2015               | 12/31/2015 | RECORDING STUDIO CERTIFICATION                                                                                                                                                  | 101.70             |
| CV160003467                                 | 02/24/2016  | SERGEANT AT ARMS          | 01/01/2016               | 01/31/2016 | RECORDING STUDIO CERTIFICATION                                                                                                                                                  | 20.70              |
| CV160003540                                 | 02/24/2016  | SERGEANT AT ARMS          | 01/01/2016               | 01/31/2016 | PHOTO STUDIO CERTIFICATION                                                                                                                                                      | 115.00             |
| CV160004186                                 | 03/24/2016  | SERGEANT AT ARMS          | 02/01/2016               | 02/29/2016 | RECORDING STUDIO CERTIFICATION                                                                                                                                                  | 103.60             |
| CV160004284                                 | 03/25/2016  | SERGEANT AT ARMS          | 02/01/2016               | 02/29/2016 | PHOTO STUDIO CERTIFICATION                                                                                                                                                      | 95.00              |
| DFRE21600014                                | 10/30/2015  | ALDERSON REPORTING CO INC | 10/01/2015               | 10/01/2015 | TYPING & STENOGRAPHIC SERVICES                                                                                                                                                  | 315.00             |
| DFRE21600017                                | 10/30/2015  | ALDERSON REPORTING CO INC | 10/08/2015               | 10/08/2015 | TYPING & STENOGRAPHIC SERVICES                                                                                                                                                  | 468.00             |
| DFRE21600039                                | 11/06/2015  | ALDERSON REPORTING CO INC | 10/06/2015               | 10/06/2015 | TYPING & STENOGRAPHIC SERVICES                                                                                                                                                  | 592.50             |
| DFRE21600040                                | 11/06/2015  | ALDERSON REPORTING CO INC | 10/08/2015               | 10/08/2015 | TYPING & STENOGRAPHIC SERVICES                                                                                                                                                  | 465.00             |
| DFRE21600041                                | 11/06/2015  | ALDERSON REPORTING CO INC | 10/08/2015               | 10/08/2015 | TYPING & STENOGRAPHIC SERVICES                                                                                                                                                  | 442.50             |
| DFRE21600044                                | 11/10/2015  | JP MORGAN CHASE BANK NA   | 10/13/2015               | 10/29/2015 | FEES AND OTHER CHARGES                                                                                                                                                          | 560.00             |
| DFRE21600067                                | 11/16/2015  | ALDERSON REPORTING CO INC | 10/20/2015               | 10/20/2015 | TYPING & STENOGRAPHIC SERVICES                                                                                                                                                  | 555.00             |
| DFRE21600068                                | 11/16/2015  | ALDERSON REPORTING CO INC | 10/20/2015               | 10/20/2015 | TYPING & STENOGRAPHIC SERVICES                                                                                                                                                  | 690.00             |
| DFRE21600069                                | 11/16/2015  | ALDERSON REPORTING CO INC | 10/07/2015               | 10/07/2015 | TYPING & STENOGRAPHIC SERVICES                                                                                                                                                  | 405.00             |
| DFRE21600070                                | 11/16/2015  | ALDERSON REPORTING CO INC | 10/01/2015               | 10/01/2015 | TYPING & STENOGRAPHIC SERVICES                                                                                                                                                  | 382.50             |
| DFRE21600071                                | 11/16/2015  | ALDERSON REPORTING CO INC | 10/01/2015               | 10/01/2015 | TYPING & STENOGRAPHIC SERVICES                                                                                                                                                  | 200.00             |
| DFRE21600088                                | 11/25/2015  | ALDERSON REPORTING CO INC | 11/04/2015               | 11/04/2015 | TYPING & STENOGRAPHIC SERVICES                                                                                                                                                  | 645.00             |
| DFRE21600089                                | 11/25/2015  | ALDERSON REPORTING CO INC | 11/03/2015               | 11/03/2015 | TYPING & STENOGRAPHIC SERVICES                                                                                                                                                  | 622.50             |
| DFRE21600092                                | 12/01/2015  | ALDERSON REPORTING CO INC | 11/10/2015               | 11/10/2015 | TYPING & STENOGRAPHIC SERVICES                                                                                                                                                  | 418.00             |
| DFRE21600093                                | 12/04/2015  | ALDERSON REPORTING CO INC | 11/03/2015               | 11/03/2015 | TYPING & STENOGRAPHIC SERVICES                                                                                                                                                  | 300.00             |

| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                      | AMOUNT (\$)      |
|-------------------------------------|-------------|---------------------------------------|--------------------------|------------|----------------------------------|------------------|
|                                     |             |                                       | START                    | END        |                                  |                  |
| DFRE21600100                        | 12/10/2015  | ALDERSON REPORTING CO INC             | 11/17/2015               | 11/17/2015 | TYPING & STENOGRAPHIC SERVICES   | 690.00           |
| DFRE21600105                        | 12/11/2015  | ALDERSON REPORTING CO INC             | 10/29/2015               | 10/29/2015 | TYPING & STENOGRAPHIC SERVICES   | 247.50           |
| DFRE21600106                        | 12/11/2015  | ALDERSON REPORTING CO INC             | 10/29/2015               | 10/29/2015 | TYPING & STENOGRAPHIC SERVICES   | 517.50           |
| DFRE21600107                        | 12/16/2015  | ALDERSON REPORTING CO INC             | 10/28/2015               | 10/28/2015 | TYPING & STENOGRAPHIC SERVICES   | 810.00           |
| DFRE21600108                        | 12/11/2015  | ALDERSON REPORTING CO INC             | 10/28/2015               | 10/28/2015 | TYPING & STENOGRAPHIC SERVICES   | 375.00           |
| DFRE21600111                        | 12/15/2015  | ALDERSON REPORTING CO INC             | 11/19/2015               | 11/19/2015 | TYPING & STENOGRAPHIC SERVICES   | 510.00           |
| DFRE21600118                        | 12/23/2015  | ALDERSON REPORTING CO INC             | 10/27/2015               | 10/27/2015 | TYPING & STENOGRAPHIC SERVICES   | 1,312.50         |
| DFRE21600120                        | 12/23/2015  | ALDERSON REPORTING CO INC             | 11/16/2015               | 11/16/2015 | TYPING & STENOGRAPHIC SERVICES   | 567.00           |
| DFRE21600121                        | 12/23/2015  | ALDERSON REPORTING CO INC             | 11/10/2015               | 11/10/2015 | TYPING & STENOGRAPHIC SERVICES   | 798.00           |
| DFRE21600122                        | 12/23/2015  | ALDERSON REPORTING CO INC             | 12/02/2015               | 12/02/2015 | TYPING & STENOGRAPHIC SERVICES   | 495.00           |
| DFRE21600123                        | 01/07/2016  | ALDERSON REPORTING CO INC             | 12/01/2015               | 12/01/2015 | TYPING & STENOGRAPHIC SERVICES   | 607.50           |
| DFRE21600124                        | 12/23/2015  | ALDERSON REPORTING CO INC             | 12/08/2015               | 12/08/2015 | TYPING & STENOGRAPHIC SERVICES   | 200.00           |
| DFRE21600147                        | 01/27/2016  | ALDERSON REPORTING CO INC             | 12/17/2015               | 12/17/2015 | TYPING & STENOGRAPHIC SERVICES   | 847.50           |
| DFRE21600148                        | 01/27/2016  | ALDERSON REPORTING CO INC             | 12/16/2015               | 12/16/2015 | TYPING & STENOGRAPHIC SERVICES   | 765.00           |
| DFRE21600154                        | 01/27/2016  | JP MORGAN CHASE BANK NA               | 12/10/2015               | 12/13/2015 | FEES AND OTHER CHARGES           | 80.00            |
| DFRE21600174                        | 02/09/2016  | ALDERSON REPORTING CO INC             | 12/15/2015               | 12/15/2015 | TYPING & STENOGRAPHIC SERVICES   | 745.50           |
| DFRE21600175                        | 02/09/2016  | ALDERSON REPORTING CO INC             | 12/02/2015               | 12/02/2015 | TYPING & STENOGRAPHIC SERVICES   | 840.00           |
| DFRE21600177                        | 02/09/2016  | ALDERSON REPORTING CO INC             | 12/03/2015               | 12/03/2015 | TYPING & STENOGRAPHIC SERVICES   | 200.00           |
| DFRE21600179                        | 02/09/2016  | ALDERSON REPORTING CO INC             | 12/08/2015               | 12/08/2015 | TYPING & STENOGRAPHIC SERVICES   | 697.50           |
| DFRE21600180                        | 02/09/2016  | ALDERSON REPORTING CO INC             | 12/09/2015               | 12/09/2015 | TYPING & STENOGRAPHIC SERVICES   | 885.00           |
| DFRE21600181                        | 02/09/2016  | ALDERSON REPORTING CO INC             | 12/09/2015               | 12/09/2015 | TYPING & STENOGRAPHIC SERVICES   | 487.50           |
| DFRE21600182                        | 02/09/2016  | ALDERSON REPORTING CO INC             | 12/10/2015               | 12/10/2015 | TYPING & STENOGRAPHIC SERVICES   | 525.00           |
| DFRE21600186                        | 02/12/2016  | JP MORGAN CHASE BANK NA               | 01/07/2016               | 01/08/2016 | FEES AND OTHER CHARGES           | 80.00            |
| DFRE21600192                        | 02/22/2016  | ALDERSON REPORTING CO INC             | 02/03/2016               | 02/03/2016 | TYPING & STENOGRAPHIC SERVICES   | 577.50           |
| DFRE21600196                        | 02/23/2016  | ALDERSON REPORTING CO INC             | 02/10/2016               | 02/10/2016 | TYPING & STENOGRAPHIC SERVICES   | 200.00           |
| DFRE21600197                        | 02/22/2016  | ALDERSON REPORTING CO INC             | 11/18/2015               | 11/18/2015 | TYPING & STENOGRAPHIC SERVICES   | 1,071.00         |
| DFRE21600203                        | 03/01/2016  | ALDERSON REPORTING CO INC             | 02/10/2016               | 02/10/2016 | TYPING & STENOGRAPHIC SERVICES   | 622.50           |
| DFRE21600204                        | 02/25/2016  | ALDERSON REPORTING CO INC             | 02/11/2016               | 02/11/2016 | TYPING & STENOGRAPHIC SERVICES   | 367.50           |
| DFRE21600210                        | 03/15/2016  | ALDERSON REPORTING CO INC             | 02/09/2016               | 02/09/2016 | TYPING & STENOGRAPHIC SERVICES   | 693.00           |
| DFRE21600211                        | 03/15/2016  | ALDERSON REPORTING CO INC             | 02/23/2016               | 02/23/2016 | TYPING & STENOGRAPHIC SERVICES   | 825.00           |
| DFRE21600225                        | 03/21/2016  | ALDERSON REPORTING CO INC             | 03/01/2016               | 03/01/2016 | TYPING & STENOGRAPHIC SERVICES   | 570.00           |
| DFRE21600226                        | 03/28/2016  | JP MORGAN CHASE BANK NA               | 01/29/2016               | 02/17/2016 | FEES AND OTHER CHARGES           | 80.00            |
| DFRE21600229                        | 03/22/2016  | ALDERSON REPORTING CO INC             | 02/24/2016               | 02/24/2016 | TYPING & STENOGRAPHIC SERVICES   | 600.00           |
| DFRE21600232                        | 03/30/2016  | ALDERSON REPORTING CO INC             | 01/11/2016               | 01/11/2016 | TYPING & STENOGRAPHIC SERVICES   | 798.00           |
| DFRE21600236                        | 03/30/2016  | ALDERSON REPORTING CO INC             | 01/21/2016               | 01/21/2016 | TYPING & STENOGRAPHIC SERVICES   | 547.50           |
| DFRE21600238                        | 03/30/2016  | ALDERSON REPORTING CO INC             | 01/20/2016               | 01/20/2016 | TYPING & STENOGRAPHIC SERVICES   | 757.50           |
| DFRE21600240                        | 03/30/2016  | ALDERSON REPORTING CO INC             | 03/15/2016               | 03/15/2016 | TYPING & STENOGRAPHIC SERVICES   | 682.50           |
| DFRE21600241                        | 03/30/2016  | ALDERSON REPORTING CO INC             | 03/10/2016               | 03/10/2016 | TYPING & STENOGRAPHIC SERVICES   | 322.50           |
| DFRE21600243                        | 03/30/2016  | ALDERSON REPORTING CO INC             | 03/10/2016               | 03/10/2016 | TYPING & STENOGRAPHIC SERVICES   | 429.00           |
| DFRE21600244                        | 03/30/2016  | ALDERSON REPORTING CO INC             | 03/08/2016               | 03/08/2016 | TYPING & STENOGRAPHIC SERVICES   | 585.00           |
| DFRE21600245                        | 03/30/2016  | ALDERSON REPORTING CO INC             | 03/03/2016               | 03/03/2016 | TYPING & STENOGRAPHIC SERVICES   | 517.50           |
| DFRE21600246                        | 03/30/2016  | ALDERSON REPORTING CO INC             | 03/02/2016               | 03/02/2016 | TYPING & STENOGRAPHIC SERVICES   | 562.50           |
| <b>OTHER CONTRACTUAL SERVICES</b>   |             |                                       |                          |            |                                  | <b>32,415.60</b> |
| DFRE21600156                        | 02/01/2016  | DUTTON JOHN E                         | 01/17/2016               | 01/17/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 379.00           |
| DFRE21600169                        | 02/03/2016  | BERMAN DATABASE SYSTEMS INC           | 02/01/2016               | 08/31/2016 | PURCHASED SOFTWARE (EXPENDABLE)  | 2,450.00         |
| DFRE21600190                        | 02/19/2016  | GENERAL DYNAMICS INFORMATION TECH INC | 12/07/2015               | 12/07/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 67.92            |
| DFRE21600205                        | 02/25/2016  | GENERAL DYNAMICS INFORMATION TECH INC | 12/15/2015               | 12/15/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 55.40            |
| DFRE21600223                        | 03/22/2016  | GENERAL DYNAMICS INFORMATION TECH INC | 02/03/2016               | 02/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 776.80           |
| DFRE21600224                        | 03/22/2016  | GENERAL DYNAMICS INFORMATION TECH INC | 01/29/2016               | 01/29/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 50.96            |
| <b>ACQUISITION OF ASSETS</b>        |             |                                       |                          |            |                                  | <b>3,780.08</b>  |
| OTHER PERSONNEL COMPENSATION        |             |                                       |                          |            |                                  | 429.16           |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                                       |                          |            |                                  | 2,807,969.71     |
| RE-EMPLOYED ANNUITANTS              |             |                                       |                          |            |                                  | 25,674.00        |
| PERSONNEL BENEFITS                  |             |                                       |                          |            |                                  | 8,074.10         |



**HOMELAND SECURITY & GOVERNMENTAL AFFAIRS**  
**HOMELAND SEC.& GOV AFF. S.RES. 253B (113TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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

B-2-86

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**HOMELAND SECURITY & GOVERNMENTAL AFFAIRS**  
**HOMELAND SEC.& GOV AFF. S.RES. 253C (113TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                        | \$3,953,730.00                                     |                                                                             |                              |
| Supplementals                        | 0.00                                               |                                                                             |                              |
| Transfers                            | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -3,159,864.81                |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -20,333.52                   |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -19,193.03                   |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -2,791.50                    |
| Other Contractual Services           |                                                    | 0.00                                                                        | -14,516.70                   |
| Supplies and Materials               |                                                    | 0.00                                                                        | -39,608.36                   |
| <b>ORGANIZATION TOTALS</b>           | <b>\$3,953,730.00</b>                              | <b>\$0.00</b>                                                               | <b>-\$3,256,307.92</b>       |
| UNEXPENDED BALANCE AS OF 03/31/2016  |                                                    |                                                                             | <b>\$697,422.08</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
| <div></div>  |                |            |                             |     |             |             |

B-2-87

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**HOMELAND SECURITY & GOVERNMENTAL AFFAIRS**

**HOMELAND SEC.& GOV AFF. S.RES. 73B (114TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$5,591,653.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -2,068.25                                                                   | -4,740,447.70                |
| Travel and Transportation of Persons       |                                                    | -4,507.29                                                                   | -24,959.04                   |
| Rent, Communications and Utilities         |                                                    | -8,201.53                                                                   | -41,597.34                   |
| Other Contractual Services                 |                                                    | -6,852.45                                                                   | -83,197.81                   |
| Supplies and Materials                     |                                                    | -11,269.31                                                                  | -59,251.04                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$5,591,653.00</b>                              | <b>-\$32,898.83</b>                                                         | <b>-\$4,949,452.93</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$642,200.07</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                                                                                                                                                                | AMOUNT (\$)      |
|--------------|----------------|-------------------------|-----------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|              |                |                         | START                       | END        |                                                                                                                                                                                                                            |                  |
| DGAF21500219 | 10/02/2015     | BROOKER.BRANDON R       | 08/31/2015                  | 09/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LOUISVILLE KY, LEXINGTON KY, MOREHEAD KY,<br>PAINTSVILLE KY, LEXINGTON KY, LOUISVILLE KY, FRANKFORT KY, LEXINGTON<br>KY, FRANKFORT KY, LOUISVILLE KY AND RETURN | 547.26<br>510.34 |
| DGAF21500231 | 10/02/2015     | MCNEILL.GREGORY         | 08/31/2015                  | 09/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LOUISVILLE KY, LEXINGTON KY, MOREHEAD KY,<br>FRANKFORT KY, LOUISVILLE KY AND RETURN                                                                             | 480.86<br>425.96 |
| DGAF21500232 | 10/06/2015     | JP MORGAN CHASE BANK NA | 08/30/2015                  | 08/30/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR H IDELSON, R JONES WASHINGTON DC TO BELLINGHAM WA                                                                                                                                      | 1,101.20         |
| DGAF21500235 | 10/02/2015     | MELENDREZ.DAHLIA M      | 08/19/2015                  | 08/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MILWAUKEE WI AND RETURN                                                                                                                                         | 113.65<br>194.19 |
| DGAF21500238 | 10/13/2015     | LADWIG.MEGHAN E         | 08/08/2015                  | 08/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MILWAUKEE WI AND RETURN                                                                                                                                         | 51.01<br>130.31  |
| DGAF21600001 | 10/13/2015     | CALLANAN.BRIAN R        | 09/17/2015                  | 09/17/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                   | 16.17            |
| DGAF21600007 | 10/20/2015     | JP MORGAN CHASE BANK NA | 08/30/2015                  | 08/30/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR J BAUTISTA SAN DIEGO CA TO BELLINGHAM WA                                                                                                                                               | 451.60           |

B-2-88



| DOCUMENT NO.                                | DATE<br>POSTED | PAYEE NAME                      | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                                                            | AMOUNT (\$)     |
|---------------------------------------------|----------------|---------------------------------|-----------------------------|------------|------------------------------------------------------------------------------------------------------------------------|-----------------|
|                                             |                |                                 | START                       | END        |                                                                                                                        |                 |
| DGAF21600013                                | 10/22/2015     | BAUTISTA JOSE J                 | 08/30/2015                  | 09/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SAN DIEGO CA, BELLINGHAM WA ,VANCOUVER CANADA<br>AND RETURN | 241.15<br>15.10 |
| DGAF21600058                                | 12/23/2015     | IDELSON HOLLY A                 | 08/30/2015                  | 09/02/2015 | STAFF PER DIEM<br>WASHINGTON DC TO BELLINGHAM WA, VANCOUVER CANADA AND RETURN                                          | 228.49          |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |                |                                 |                             |            |                                                                                                                        | <b>4,507.29</b> |
| CV160000871                                 | 10/29/2015     | SERGEANT AT ARMS                | 09/01/2015                  | 09/30/2015 | RECORDING STUDIO CERTIFICATION                                                                                         | 153.00          |
| DGAF21500234                                | 10/02/2015     | B&B REPORTERS                   | 09/16/2015                  | 09/16/2015 | TYPING & STENOGRAPHIC SERVICES                                                                                         | 864.00          |
| DGAF21500236                                | 10/06/2015     | B&B REPORTERS                   | 09/22/2015                  | 09/22/2015 | TYPING & STENOGRAPHIC SERVICES                                                                                         | 1,332.00        |
| DGAF21500239                                | 10/08/2015     | B&B REPORTERS                   | 09/23/2015                  | 09/23/2015 | TYPING & STENOGRAPHIC SERVICES                                                                                         | 864.00          |
| DGAF21600005                                | 10/21/2015     | B&B REPORTERS                   | 09/30/2015                  | 09/30/2015 | TYPING & STENOGRAPHIC SERVICES                                                                                         | 1,035.00        |
| DGAF21600006                                | 10/21/2015     | B&B REPORTERS                   | 09/30/2015                  | 09/30/2015 | TYPING & STENOGRAPHIC SERVICES                                                                                         | 477.00          |
| DGAF21600012                                | 10/22/2015     | DUFFY & MCKENNA COURT REPORTERS | 09/14/2015                  | 09/14/2015 | TYPING & STENOGRAPHIC SERVICES                                                                                         | 641.95          |
| DGAF21600014                                | 10/29/2015     | BOMBACH BRENT J                 | 09/09/2015                  | 09/10/2015 | TRAINING/CONFERENCE/REGISTRATION FEES                                                                                  | 30.00           |
| DGAF21600121                                | 03/15/2016     | GRAMANN REPORTING LTD           | 07/20/2015                  | 07/20/2015 | TYPING & STENOGRAPHIC SERVICES                                                                                         | 1,455.50        |
| <b>OTHER CONTRACTUAL SERVICES</b>           |                |                                 |                             |            |                                                                                                                        | <b>6,852.45</b> |
| PERSONNEL BENEFITS                          |                |                                 |                             |            |                                                                                                                        | 2,068.25        |
| <b>NET PAYROLL EXPENSES</b>                 |                |                                 |                             |            |                                                                                                                        | <b>2,068.25</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**HOMELAND SECURITY & GOVERNMENTAL AFFAIRS**

**HOMELAND SEC.& GOV AFF. S.RES. 73C (114TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$9,585,691.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -3,929,884.62                                                               | -3,929,884.62                |
| Travel and Transportation of Persons       |                                                    | -22,491.88                                                                  | -22,491.88                   |
| Rent, Communications and Utilities         |                                                    | -19,002.43                                                                  | -19,002.43                   |
| Printing and Reproduction                  |                                                    | -971.00                                                                     | -971.00                      |
| Other Contractual Services                 |                                                    | -50,831.82                                                                  | -50,831.82                   |
| Supplies and Materials                     |                                                    | -12,143.94                                                                  | -12,143.94                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$9,585,691.00</b>                              | <b>-\$4,035,325.69</b>                                                      | <b>-\$4,035,325.69</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$5,550,365.31</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                   | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                                                        | AMOUNT (\$) |
|--------------|----------------|------------------------------|-----------------------------|-----|------------------------------------------------------------------------------------|-------------|
|              |                |                              | START                       | END |                                                                                    |             |
|              |                | GEER, HARLAN C               |                             |     | MINORITY SENIOR PROFESSIONAL STAFF MEMBER                                          | 53,172.14   |
|              |                | DOWNEY, BRIAN                |                             |     | SENIOR INVESTIGATOR                                                                | 45,452.23   |
|              |                | BRADLEY, ROBERT              |                             |     | MINORITY PROFESSIONAL STAFF MEMBER                                                 | 20,499.97   |
|              |                | WILLIAMS-HARRINGTON, ELLEN T |                             |     | MINORITY PROFESSIONAL STAFF MEMBER FROM DEC. 7                                     | 25,625.33   |
|              |                | CALLANAN, BRIAN R            |                             |     | STAFF DIRECTOR / GENERAL COUNSEL TO JAN. 6 AND FROM JAN. 9                         | 82,077.70   |
|              |                | SYBENGA, KATHERINE C         |                             |     | MINORITY CHIEF COUNSEL FOR GOVERNMENTAL AFFAIRS                                    | 55,961.06   |
|              |                | BATKIN, GABRIELLE A          |                             |     | MINORITY STAFF DIRECTOR                                                            | 85,249.93   |
|              |                | IDELSON, HOLLY A             |                             |     | SENIOR COUNSEL                                                                     | 57,226.33   |
|              |                | MUCHOW, DANIEL M             |                             |     | SYSTEMS ADMINISTRATOR / WEBMASTER                                                  | 47,818.21   |
|              |                | ARMSTRONG, DEIRDRE G         |                             |     | MINORITY PROFESSIONAL STAFF MEMBER TO OCT. 25                                      | 5,833.32    |
|              |                | KILVINGTON, JOHN P           |                             |     | MINORITY DEPUTY STAFF DIRECTOR                                                     | 82,598.70   |
|              |                | MCWHORTER, ELIZABETH E       |                             |     | PROFESSIONAL STAFF MEMBER                                                          | 41,395.98   |
|              |                | CRIBB, TROY H                |                             |     | MINORITY CHIEF COUNSEL FOR GOVERNMENTAL AFFAIRS TO DEC. 31                         | 35,390.40   |
|              |                | BROOKER, BRANDON R           |                             |     | STAFF DIRECTOR                                                                     | 54,999.96   |
|              |                | MCCLAIN, LAUREN              |                             |     | MINORITY SENIOR PROFESSIONAL STAFF MEMBER                                          | 35,170.29   |
|              |                | STROUD, KELSEY               |                             |     | CHIEF SUBCOMMITTEE CLERK                                                           | 37,773.72   |
|              |                | SCHULTZ, MARY BETH           |                             |     | MINORITY CHIEF COUNSEL                                                             | 77,771.24   |
|              |                | KANE, JOHN A                 |                             |     | MINORITY SENIOR PROFESSIONAL STAFF MEMBER & SENIOR<br>GOVERNMENTAL AFFAIRS ADVISOR | 51,076.63   |
|              |                | GARCIA, SARAH R              |                             |     | MINORITY COUNSEL                                                                   | 47,083.28   |
|              |                | MCNEILL, GREGORY             |                             |     | DEPUTY DIRECTOR OF OVERSIGHT                                                       | 42,583.29   |
|              |                | TYLER, PETER P               |                             |     | MINORITY SENIOR PROFESSIONAL STAFF MEMBER TO FEB. 20                               | 47,224.12   |
|              |                | MELENDREZ, DAHLIA M          |                             |     | MINORITY STAFF DIRECTOR TO MAR. 17                                                 | 51,027.74   |
|              |                | DAVID, CLAUDETTE P           |                             |     | ADMINISTRATIVE DIRECTOR                                                            | 39,284.70   |

B-2-90

| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |     | DESCRIPTION                                               | AMOUNT (\$) |
|--------------|-------------|--------------------------|--------------------------|-----|-----------------------------------------------------------|-------------|
|              |             |                          | START                    | END |                                                           |             |
|              |             | NITSCHKE, RACHEL A       |                          |     | SUBCOMMITTEE CLERK                                        | 32,233.69   |
|              |             | DAUM, MARGARET E         |                          |     | MINORITY STAFF DIRECTOR                                   | 69,999.96   |
|              |             | ASHDOWN, KEITH B         |                          |     | STAFF DIRECTOR TO MAR. 14                                 | 76,808.15   |
|              |             | COURTS, JENNIE WESTBROOK |                          |     | MINORITY COMMUNICATIONS DIRECTOR TO FEB. 24               | 40,138.83   |
|              |             | EATON, JOSEPH J          |                          |     | MINORITY COUNSEL                                          | 45,633.29   |
|              |             | KING, BRETT P            |                          |     | PROFESSIONAL STAFF MEMBER                                 | 30,499.93   |
|              |             | KILBRIDE, LAURA W        |                          |     | CHIEF CLERK                                               | 45,328.50   |
|              |             | LANGILL, SCOTT W         |                          |     | DEPUTY SYSTEMS ADMINISTRATOR                              | 35,255.47   |
|              |             | HENDERSON, ADAM C        |                          |     | PROFESSIONAL STAFF MEMBER                                 | 24,999.96   |
|              |             | WESTLAKE, LYDIA C M      |                          |     | SENIOR POLICY ADVISOR/LEGISLATIVE DIRECTOR TO JAN. 31     | 49,648.31   |
|              |             | DELAIGNSERIE, KATIE L    |                          |     | COMMITTEE ARCHIVIST                                       | 34,248.18   |
|              |             | PAPP, BRIAN F JR         |                          |     | MINORITY PROFESSIONAL STAFF MEMBER                        | 23,416.66   |
|              |             | MCLEOD, JOSH P           |                          |     | PROFESSIONAL STAFF MEMBER                                 | 33,243.57   |
|              |             | GROTE, MATTHEW R         |                          |     | MINORITY SENIOR PROFESSIONAL STAFF MEMBER                 | 49,861.50   |
|              |             | NUZZI, REBECCA N         |                          |     | PROFESSIONAL STAFF MEMBER                                 | 33,243.57   |
|              |             | BOMBACH, BRENT J         |                          |     | POLICY DIRECTOR TO OCT. 31                                | 12,083.32   |
|              |             | WITTMANN, SCOTT D        |                          |     | COMMUNICATIONS SPECIALIST & INVESTIGATOR                  | 26,966.22   |
|              |             | LIPS, DANIEL P           |                          |     | POLICY DIRECTOR                                           | 69,000.18   |
|              |             | SALMON, ADAM             |                          |     | RESEARCH ASSISTANT                                        | 26,249.94   |
|              |             | SCHEAFFER, JENNIFER L    |                          |     | PROFESSIONAL STAFF MEMBER                                 | 25,716.21   |
|              |             | VINA, STEPHEN R          |                          |     | MINORITY CHIEF COUNSEL FOR HOMELAND SECURITY              | 70,140.60   |
|              |             | LUCKEY, DAVID            |                          |     | DIRECTOR OF HOMELAND SECURITY & COUNTER-TERRORISM ADVISOR | 77,771.24   |
|              |             | LADWIG, MEGHAN E         |                          |     | MINORITY LEGISLATIVE ASSISTANT TO NOV. 19                 | 7,486.09    |
|              |             | SUDDUTH, GABRIEL         |                          |     | SENIOR PROFESSIONAL STAFF MEMBER                          | 48,298.32   |
|              |             | DARGUSCH, WILLIAM        |                          |     | INVESTIGATOR TO JAN. 6 AND FROM JAN. 9                    | 24,722.18   |
|              |             | BONESS, CHRISTOPHER      |                          |     | PROFESSIONAL STAFF MEMBER                                 | 21,926.69   |
|              |             | CORCORAN, LAUREN         |                          |     | HEARING CLERK TO OCT. 9                                   | 1,324.99    |
|              |             | TUCKER, RACHAEL C        |                          |     | COUNSEL TO JAN. 6 AND FROM JAN. 9                         | 42,027.70   |
|              |             | BAILEY, PATRICK J        |                          |     | CHIEF COUNSEL FOR GOVERNMENTAL AFFAIRS                    | 57,075.72   |
|              |             | BURSCHE, ERIC A          |                          |     | MINORITY STAFF DIRECTOR                                   | 47,731.12   |
|              |             | HERSHMAN, GREGORY A      |                          |     | MINORITY PRESS ASSISTANT                                  | 20,599.98   |
|              |             | ERICSON, BROOKE N        |                          |     | DEPUTY CHIEF COUNSEL FOR HOMELAND SECURITY                | 57,075.72   |
|              |             | MCKENNA, WILLIAM H W     |                          |     | COUNSEL FOR HOMELAND SECURITY                             | 57,909.05   |
|              |             | REAVIS, BRANDON E        |                          |     | MINORITY COUNSEL                                          | 42,083.29   |
|              |             | SHENKLE, ABIGAIL A       |                          |     | MINORITY PROFESSIONAL STAFF MEMBER                        | 23,416.66   |
|              |             | SINGER, GABRIELLE D      |                          |     | CHIEF COUNSEL                                             | 58,534.05   |
|              |             | COLLEY, RICHARD          |                          |     | MINORITY LEGISLATIVE CORRESPONDENT                        | 19,499.94   |
|              |             | LUEPTOW, MICHAEL J       |                          |     | INVESTIGATIVE COUNSEL                                     | 36,377.71   |
|              |             | ALLEN, COURTNEY J        |                          |     | COUNSEL                                                   | 36,377.71   |
|              |             | GRAZDA, BENJAMIN C       |                          |     | HEARING CLERK FROM OCT. 19                                | 19,280.18   |
|              |             | POLING, ASHLEY E         |                          |     | MINORITY COUNSEL                                          | 32,658.12   |
|              |             | EGRED, MELISSA C         |                          |     | STAFF ASSISTANT FROM OCT. 5                               | 19,026.81   |
|              |             | BANEY, DREW C            |                          |     | PROFESSIONAL STAFF MEMBER                                 | 21,952.56   |
|              |             | BURRIS, KEVIN            |                          |     | MINORITY COUNSEL                                          | 35,255.47   |
|              |             | OWEN, MATTHEW S          |                          |     | CHIEF COUNSEL TO JAN. 6 AND FROM JAN. 9                   | 71,694.37   |
|              |             | BATZLER, RICHARD J       |                          |     | MINORITY RESEARCH ASSISTANT FROM JAN. 4                   | 9,183.31    |
|              |             | INGRAM, CAROLINE         |                          |     | COUNSEL TO OCT. 12                                        | 2,333.32    |
|              |             | BREWER, DAVID            |                          |     | CHIEF COUNSEL FOR OVERSIGHT AND INVESTIGATIONS            | 57,700.71   |
|              |             | HIXON, CHRISTOPHER       |                          |     | STAFF DIRECTOR                                            | 78,747.47   |
|              |             | THALLAM, SATYA P         |                          |     | CHIEF ECONOMIST                                           | 61,697.17   |
|              |             | BROSNAN, KYLE P          |                          |     | COUNSEL                                                   | 29,475.31   |
|              |             | BERRY, COLLEEN E         |                          |     | PROFESSIONAL STAFF MEMBER                                 | 21,322.96   |
|              |             | CUADERES, JOHN D         |                          |     | STAFF DIRECTOR & SENIOR POLICY ADVISOR                    | 65,474.47   |
|              |             | GORMAN, ELIZABETH        |                          |     | COUNSEL                                                   | 37,614.50   |
|              |             | SCHONHOFF, TARA          |                          |     | RESEARCH ASSISTANT/LEGISLATIVE ASSISTANT                  | 23,675.20   |
|              |             | BAUTISTA, JOSE J         |                          |     | PROFESSIONAL STAFF MEMBER                                 | 31,776.14   |
|              |             | PAPIAN, ANTHONY J        |                          |     | MINORITY PROFESSIONAL STAFF MEMBER                        | 21,666.64   |
|              |             | ALITO, PHIL S            |                          |     | COUNSEL TO JAN. 6 AND FROM JAN. 9                         | 34,611.04   |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | AMOUNT (\$)                                                                                                                                                                                                                                                                                                                      |
|--------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                  |
|              |             | MANN, JAMES D<br>POLESOVSKY, ANDREW F<br>ANGEHR, MARK<br>MURRAY, DOUGLAS D JR<br>MONTEE, AMANDA J<br>KACZMAREK, NATHAN R<br>MADDOX, REBECCA S<br>POINTER, KATHERINE C<br>TURBYFILL, BRIAN<br>ROSIK, LUKE H<br>MCDERMOTT, BRENDAN B<br>SECRETO, JAMES V<br>BOYD, MARIANNA L<br>BERAS, MELISSA E<br>ROBINSON, VERNON D JR<br>SPINO, DANIEL J<br>COOK, RACHEL<br>DOOCY, MARY<br>OGLESBY, JORDAN<br>BRENNAN, SAMANTHA M<br>BERGIN, DONALD J II<br><br>MARQUEZ, RICARD A<br>PALKE, BRITNI<br>BERRIOS, ROBERTO CARLOS<br>WELLS, KALLI A<br>BRENNAN, CHRISTINE |                          |            | PROFESSIONAL STAFF MEMBER<br>COUNSEL TO JAN. 6 AND FROM JAN. 9<br>SENIOR COUNSEL TO JAN. 6 AND FROM JAN. 9<br>RESEARCH ANALYST/LEGISLATIVE ASSISTANT<br>INTERIM TO NOV. 20<br>COUNSEL<br>MINORITY COUNSEL<br>PROFESSIONAL STAFF MEMBER TO NOV. 29<br>MINORITY SENIOR PROFESSIONAL STAFF MEMBER TO MAR. 4<br>SENIOR INVESTIGATOR TO OCT. 31<br>MINORITY STAFF ASSISTANT<br>MINORITY CHIEF COUNSEL FOR OVERSIGHT AND INVESTIGATIONS<br>MINORITY STAFF DIRECTOR<br>MINORITY COUNSEL<br>LEGISLATIVE ASSISTANT<br>STAFF ASSISTANT<br>LAW CLERK<br>LAW CLERK TO OCT. 2<br>INTERIM<br>COUNSEL FROM NOV. 2<br>POLICY ADVISOR & COUNSEL FROM NOV. 10 TO JAN. 3 AND FROM JAN. 9 TO MAR. 27<br>MINORITY LAW CLERK FROM DEC. 2<br>PRESS SECRETARY FROM JAN. 5<br>MINORITY COUNSEL FROM MAR. 4<br>LAW CLERK FROM MAR. 7<br>MINORITY PRESS SECRETARY FROM MAR. 30 | 31,903.88<br>34,611.04<br>51,916.67<br>23,675.20<br>666.66<br>37,614.50<br>35,255.47<br>6,555.52<br>43,037.30<br>7,916.66<br>16,249.98<br>59,451.46<br>43,333.27<br>40,833.32<br>30,750.00<br>16,996.81<br>7,554.75<br>100.00<br>9,054.75<br>21,410.66<br>43,594.39<br><br>2,419.66<br>15,080.54<br>4,874.99<br>799.99<br>208.33 |
| DGAF21600008 | 10/27/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 10/11/2015               | 10/13/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR J CUADERES WASHINGTON DC TO DALLAS TX AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 992.70                                                                                                                                                                                                                                                                                                                           |
| DGAF21600011 | 10/20/2015  | CALLANAN, BRIAN R                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 10/01/2015               | 10/02/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 34.60                                                                                                                                                                                                                                                                                                                            |
| DGAF21600017 | 10/30/2015  | DELACENSERIE, KATIE L                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 10/08/2015               | 10/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ROANOKE VA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 298.59<br>279.40                                                                                                                                                                                                                                                                                                                 |
| DGAF21600018 | 10/30/2015  | CUADERES, JOHN D                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 10/11/2015               | 10/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DALLAS TX, DAVIS OK, DALLAS AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 206.00<br>263.65                                                                                                                                                                                                                                                                                                                 |
| DGAF21600021 | 11/19/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 10/26/2015               | 10/28/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 10/26 K ASHDOWN APPLETON WI TO WASHINGTON DC; 10/26 L WESTLAKE WASHINGTON DC TO MILWAUKEE WI; 10/28 B ERICSON WASHINGTON DC TO MILWAUKEE WI AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 692.90<br>8.00<br>30.73                                                                                                                                                                                                                                                                                                          |
| DGAF21600024 | 11/10/2015  | ERICSON, BROOKE N                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 10/28/2015               | 10/28/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MILWAUKEE WI AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 132.10                                                                                                                                                                                                                                                                                                                           |
| DGAF21600027 | 11/18/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 10/28/2015               | 10/28/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR W MCKENNA MILWAUKEE WI TO WASHINGTON DC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 108.29                                                                                                                                                                                                                                                                                                                           |
| DGAF21600029 | 11/24/2015  | MCKENNA, WILLIAM H W                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 10/28/2015               | 10/28/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MILWAUKEE WI AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 155.23<br>77.46                                                                                                                                                                                                                                                                                                                  |
| DGAF21600031 | 12/04/2015  | MADDOX, REBECCA S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 11/13/2015               | 11/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MILWAUKEE WI AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                  |

B-2-92

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                      | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------|------------------|
|              |             |                         | START                    | END        |                                                                                                                  |                  |
| DGAF21600032 | 11/25/2015  | HIKON.CHRISTOPHER       | 11/12/2015               | 11/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO IL, STEVENS POINT WI, CHICAGO AND RETURN      | 187.37<br>62.92  |
| DGAF21600033 | 11/24/2015  | JP MORGAN CHASE BANK NA | 11/13/2015               | 11/14/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR R MADDOX WASHINGTON DC TO MILWAUKEE WI AND RETURN                            | 408.20           |
| DGAF21600034 | 11/24/2015  | JP MORGAN CHASE BANK NA | 11/12/2015               | 11/15/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR C HIXON WASHINGTON DC TO CHICAGO IL, STEVENS POINT WI AND RETURN             | 478.20           |
| DGAF21600035 | 12/01/2015  | WITTMANN.SCOTT D        | 11/12/2015               | 11/14/2015 | STAFF PER DIEM<br>WASHINGTON DC TO CHICAGO IL, STEVENS POINT WI, CHICAGO AND RETURN                              | 390.75           |
| DGAF21600036 | 11/30/2015  | JP MORGAN CHASE BANK NA | 11/12/2015               | 11/14/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR S WITTMAN WASHINGTON DC TO MADISON WI AND RETURN                             | 315.20           |
| DGAF21600037 | 12/01/2015  | BROSNAN.KYLE P          | 11/12/2015               | 11/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO IL, STEVENS POINT WI, CHICAGO AND RETURN      | 388.03<br>111.85 |
| DGAF21600038 | 11/30/2015  | JP MORGAN CHASE BANK NA | 11/12/2015               | 11/14/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR K BROSNAN WASHINGTON DC TO MADISON WI AND RETURN                             | 315.20           |
| DGAF21600040 | 12/03/2015  | PETEK.MERIS             | 11/12/2015               | 11/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MILWAUKEE WI, STEVENS POINT WI, MADISON WI AND RETURN | 246.89<br>465.20 |
| DGAF21600044 | 12/07/2015  | ERICSON.BROOKE N        | 11/22/2015               | 11/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AZ AND RETURN                                 | 301.76<br>77.93  |
| DGAF21600045 | 12/11/2015  | MELENDREZ.DAHLIA M      | 11/30/2015               | 12/01/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WEST PALM BEACH FL AND RETURN                         | 211.02<br>97.70  |
| DGAF21600046 | 12/10/2015  | JP MORGAN CHASE BANK NA | 11/30/2015               | 12/01/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR D MELENDREZ WASHINGTON DC TO WEST PALM BEACH FL AND RETURN                   | 619.20           |
| DGAF21600047 | 12/11/2015  | BROSNAN.KYLE P          | 11/30/2015               | 12/02/2015 | STAFF PER DIEM<br>WASHINGTON DC TO WEST PALM BEACH FL AND RETURN                                                 | 289.50           |
| DGAF21600048 | 12/11/2015  | DOWNEY.BRIAN            | 11/30/2015               | 12/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WEST PALM BEACH FL AND RETURN                         | 261.83<br>78.10  |
| DGAF21600049 | 12/10/2015  | JP MORGAN CHASE BANK NA | 11/30/2015               | 12/02/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR K BROSNAN, B DOWNEY WASHINGTON DC TO WEST PALM BEACH FL AND RETURN           | 1,238.40         |
| DGAF21600051 | 12/11/2015  | SECRETO.JAMES V         | 12/07/2015               | 12/07/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON DE AND RETURN                                                | 244.00           |
| DGAF21600059 | 12/23/2015  | IDELSON.HOLLY A         | 11/22/2015               | 11/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AZ AND RETURN                                 | 166.50<br>68.00  |
| DGAF21600062 | 12/29/2015  | JP MORGAN CHASE BANK NA | 12/13/2015               | 12/17/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR K BURRIS, B PAPP, D MELENDREZ WASHINGTON DC TO CHICAGO IL AND RETURN         | 1,454.10         |
| DGAF21600063 | 01/06/2016  | PAPP JR.BRIAN F         | 12/13/2015               | 12/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MADISON WI, TOMAH WI AND RETURN                       | 478.97<br>287.04 |

B-2-93

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                     | AMOUNT (\$)              |
|--------------|-------------|-------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------|--------------------------|
|              |             |                         | START                    | END        |                                                                                                                 |                          |
| DGAF21600064 | 01/06/2016  | BROSAN.KYLE P           | 12/13/2015               | 12/18/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MADISON WI, TOMAH WI AND RETURN | 56.05<br>529.33<br>50.00 |
| DGAF21600065 | 12/29/2015  | JP MORGAN CHASE BANK NA | 12/13/2015               | 12/18/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR K BROSAN WASHINGTON DC TO MADISON WI AND RETURN                             | 662.70                   |
| DGAF21600068 | 01/13/2016  | MELENDREZ.DAHLIA M      | 12/13/2015               | 12/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO TOMAH WI AND RETURN                                  | 466.45<br>50.00          |
| DGAF21600070 | 01/14/2016  | BURRIS.KEVIN            | 12/13/2015               | 12/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MADISON WI AND RETURN                                | 463.70<br>85.00          |
| DGAF21600071 | 01/14/2016  | BURRIS.KEVIN            | 11/30/2015               | 12/01/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WEST PALM BEACH FL AND RETURN                        | 181.54<br>61.55          |
| DGAF21600072 | 01/14/2016  | JP MORGAN CHASE BANK NA | 11/30/2015               | 12/01/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR K BURRIS WASHINGTON DC TO WEST PALM BEACH FL AND RETURN                     | 589.20                   |
| DGAF21600073 | 01/14/2016  | BURRIS.KEVIN            | 12/07/2015               | 12/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON DE AND RETURN                             | 7.75<br>244.00           |
| DGAF21600074 | 01/14/2016  | COURTS.JENNIE WESTBROOK | 01/07/2016               | 01/07/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON DE AND RETURN                                               | 150.00                   |
| DGAF21600081 | 01/21/2016  | JP MORGAN CHASE BANK NA | 11/22/2015               | 11/24/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR B ERICSON WASHINGTON DC TO PHOENIX AZ AND RETURN                            | 596.70                   |
| DGAF21600082 | 01/21/2016  | JP MORGAN CHASE BANK NA | 11/22/2015               | 11/23/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR H IDELSON WASHINGTON DC TO PHOENIX AZ AND RETURN                            | 470.20                   |
| DGAF21600083 | 01/21/2016  | JP MORGAN CHASE BANK NA | 01/13/2016               | 01/15/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR J CUADERES WASHINGTON DC TO OKLAHOMA CITY OK AND RETURN                     | 347.20                   |
| DGAF21600084 | 01/21/2016  | JP MORGAN CHASE BANK NA | 12/13/2015               | 12/18/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR B DOWNEY WASHINGTON DC TO MADISON WI AND RETURN                             | 662.70                   |
| DGAF21600086 | 01/29/2016  | CUADERES.JOHN D         | 01/13/2016               | 01/15/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OKLAHOMA CITY OK AND RETURN                          | 264.98<br>183.46         |
| DGAF21600094 | 02/12/2016  | WALLY SPARKS            | 02/01/2016               | 02/03/2016 | WITNESS PER DIEM<br>WITNESS TRANSPORTATION<br>WESTON WI TO WAUSAU WI, WASHINGTON DC AND RETURN                  | 381.56<br>69.20          |
| DGAF21600095 | 02/10/2016  | JP MORGAN CHASE BANK NA | 02/01/2016               | 02/03/2016 | WITNESS TRANSPORTATION<br>AIRFARE FOR W SPARKS WAUSAU WI TO WASHINGTON DC AND RETURN                            | 400.20                   |
| DGAF21600096 | 02/11/2016  | JP MORGAN CHASE BANK NA | 02/02/2016               | 02/04/2016 | WITNESS TRANSPORTATION<br>AIRFARE FOR D HARRIS OTTAWA CANADA TO WASHINGTON DC AND RETURN                        | 627.36                   |
| DGAF21600099 | 02/18/2016  | DAVID B HARRIS          | 02/02/2016               | 02/04/2016 | WITNESS PER DIEM<br>WITNESS TRANSPORTATION<br>OTTAWA CANADA TO WASHINGTON DC AND RETURN                         | 541.56<br>44.12          |
| DGAF21600100 | 02/16/2016  | BAUTISTA.JOSE J         | 10/30/2015               | 11/01/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                        | 20.77                    |
| DGAF21600108 | 02/24/2016  | JP MORGAN CHASE BANK NA | 02/17/2016               | 02/19/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR M BOYD WASHINGTON DC TO GREEN BAY WI AND RETURN                             | 706.20                   |

B-2-94

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                           | AMOUNT (\$)      |
|---------------------------------------------|-------------|------------------------------|--------------------------|------------|---------------------------------------------------------------------------------------|------------------|
|                                             |             |                              | START                    | END        |                                                                                       |                  |
| DGAF21600109                                | 03/02/2016  | BOYD.MARIANNA L              | 02/17/2016               | 02/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO GREEN BAY WI AND RETURN    | 242.31<br>11.50  |
| DGAF21600117                                | 03/09/2016  | BERGIN II.DONALD J           | 02/11/2016               | 03/20/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                              | 85.59            |
| DGAF21600118                                | 03/11/2016  | CALLANAN.BRIAN R             | 03/02/2016               | 03/04/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA PA AND RETURN | 484.10<br>209.39 |
| DGAF21600124                                | 03/18/2016  | BERGIN II.DONALD J           | 03/14/2016               | 03/14/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                              | 22.00            |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                              |                          |            |                                                                                       | <b>22,491.88</b> |
| CV160001198                                 | 11/23/2015  | SERGEANT AT ARMS             | 10/01/2015               | 10/31/2015 | PHOTO STUDIO CERTIFICATION                                                            | 5.00             |
| CV160001299                                 | 11/23/2015  | SERGEANT AT ARMS             | 10/01/2015               | 10/31/2015 | RECORDING STUDIO CERTIFICATION                                                        | 131.90           |
| CV160001270                                 | 11/23/2015  | SERGEANT AT ARMS             | 10/01/2015               | 10/31/2015 | RECORDING STUDIO CERTIFICATION                                                        | 197.20           |
| CV160001829                                 | 12/21/2015  | SERGEANT AT ARMS             | 11/01/2015               | 11/30/2015 | RECORDING STUDIO CERTIFICATION                                                        | 9.00             |
| CV160001830                                 | 12/21/2015  | SERGEANT AT ARMS             | 11/01/2015               | 11/30/2015 | RECORDING STUDIO CERTIFICATION                                                        | 245.80           |
| CV160002284                                 | 12/22/2015  | SERGEANT AT ARMS             | 11/01/2015               | 11/30/2015 | PHOTO STUDIO CERTIFICATION                                                            | 5.00             |
| CV160002639                                 | 01/22/2016  | SERGEANT AT ARMS             | 12/01/2015               | 12/31/2015 | RECORDING STUDIO CERTIFICATION                                                        | 4.80             |
| CV160002640                                 | 01/22/2016  | SERGEANT AT ARMS             | 12/01/2015               | 12/31/2015 | RECORDING STUDIO CERTIFICATION                                                        | 189.30           |
| CV160003468                                 | 02/24/2016  | SERGEANT AT ARMS             | 01/01/2016               | 01/31/2016 | RECORDING STUDIO CERTIFICATION                                                        | 11.10            |
| CV160003469                                 | 02/24/2016  | SERGEANT AT ARMS             | 01/01/2016               | 01/31/2016 | RECORDING STUDIO CERTIFICATION                                                        | 233.50           |
| CV160004187                                 | 03/24/2016  | SERGEANT AT ARMS             | 02/01/2016               | 02/29/2016 | RECORDING STUDIO CERTIFICATION                                                        | 169.30           |
| CV160004285                                 | 03/25/2016  | SERGEANT AT ARMS             | 02/01/2016               | 02/29/2016 | PHOTO STUDIO CERTIFICATION                                                            | 35.00            |
| DGAF21600015                                | 10/27/2015  | B&B REPORTERS                | 10/07/2015               | 10/07/2015 | TYPING & STENOGRAPHIC SERVICES                                                        | 603.00           |
| DGAF21600016                                | 10/27/2015  | B&B REPORTERS                | 10/08/2015               | 10/08/2015 | TYPING & STENOGRAPHIC SERVICES                                                        | 873.00           |
| DGAF21600017                                | 10/30/2015  | DELAENSE, KATIE L            | 10/08/2015               | 10/10/2015 | TRAINING/CONFERENCE/REGISTRATION FEES                                                 | 85.00            |
| DGAF21600019                                | 11/06/2015  | B&B REPORTERS                | 10/21/2015               | 10/21/2015 | TYPING & STENOGRAPHIC SERVICES                                                        | 891.00           |
| DGAF21600020                                | 11/06/2015  | B&B REPORTERS                | 10/22/2015               | 10/22/2015 | TYPING & STENOGRAPHIC SERVICES                                                        | 693.00           |
| DGAF21600021                                | 11/19/2015  | JP MORGAN CHASE BANK NA      | 10/26/2015               | 10/28/2015 | FEES AND OTHER CHARGES                                                                | 170.00           |
| DGAF21600026                                | 11/19/2015  | B&B REPORTERS                | 10/28/2015               | 10/28/2015 | TYPING & STENOGRAPHIC SERVICES                                                        | 675.00           |
| DGAF21600028                                | 11/20/2015  | B&B REPORTERS                | 11/04/2015               | 11/04/2015 | TYPING & STENOGRAPHIC SERVICES                                                        | 936.00           |
| DGAF21600029                                | 11/24/2015  | MCKENNA, WILLIAM H W         | 10/28/2015               | 10/28/2015 | TRAINING/CONFERENCE/REGISTRATION FEES                                                 | 95.00            |
| DGAF21600030                                | 11/24/2015  | B&B REPORTERS                | 11/05/2015               | 11/05/2015 | TYPING & STENOGRAPHIC SERVICES                                                        | 747.00           |
| DGAF21600033                                | 11/24/2015  | JP MORGAN CHASE BANK NA      | 11/13/2015               | 11/14/2015 | FEES AND OTHER CHARGES                                                                | 30.00            |
| DGAF21600034                                | 11/24/2015  | JP MORGAN CHASE BANK NA      | 11/12/2015               | 11/15/2015 | FEES AND OTHER CHARGES                                                                | 30.00            |
| DGAF21600041                                | 12/03/2015  | WILLETTE COURT REPORTING LLC | 11/13/2015               | 11/13/2015 | TYPING & STENOGRAPHIC SERVICES                                                        | 629.50           |
| DGAF21600042                                | 12/07/2015  | B&B REPORTERS                | 11/19/2015               | 11/19/2015 | TYPING & STENOGRAPHIC SERVICES                                                        | 621.00           |
| DGAF21600043                                | 12/07/2015  | B&B REPORTERS                | 11/19/2015               | 11/19/2015 | TYPING & STENOGRAPHIC SERVICES                                                        | 1,161.00         |
| DGAF21600050                                | 12/11/2015  | B&B REPORTERS                | 12/03/2015               | 12/03/2015 | TYPING & STENOGRAPHIC SERVICES                                                        | 450.00           |
| DGAF21600053                                | 12/16/2015  | B&B REPORTERS                | 12/09/2015               | 12/09/2015 | TYPING & STENOGRAPHIC SERVICES                                                        | 200.00           |
| DGAF21600054                                | 12/16/2015  | EVERMAN & EVERMAN INC        | 12/01/2015               | 12/01/2015 | TYPING & STENOGRAPHIC SERVICES                                                        | 2,232.40         |
| DGAF21600055                                | 12/23/2015  | B&B REPORTERS                | 12/09/2015               | 12/09/2015 | TYPING & STENOGRAPHIC SERVICES                                                        | 729.00           |
| DGAF21600056                                | 12/23/2015  | B&B REPORTERS                | 12/10/2015               | 12/10/2015 | TYPING & STENOGRAPHIC SERVICES                                                        | 747.00           |
| DGAF21600057                                | 01/20/2016  | GRIFFIN AND ASSOCIATES LLC   | 11/23/2015               | 11/23/2015 | TYPING & STENOGRAPHIC SERVICES                                                        | 993.17           |
| DGAF21600060                                | 12/23/2015  | B&B REPORTERS                | 10/21/2015               | 10/21/2015 | TYPING & STENOGRAPHIC SERVICES                                                        | 666.00           |
| DGAF21600061                                | 12/23/2015  | B&B REPORTERS                | 12/04/2015               | 12/04/2015 | TYPING & STENOGRAPHIC SERVICES                                                        | 513.00           |
| DGAF21600069                                | 01/11/2016  | NANCY J JOHNSON              | 12/15/2015               | 12/15/2015 | TYPING & STENOGRAPHIC SERVICES                                                        | 4,695.25         |
| DGAF21600072                                | 01/14/2016  | JP MORGAN CHASE BANK NA      | 11/30/2015               | 12/01/2015 | FEES AND OTHER CHARGES                                                                | 30.00            |
| DGAF21600076                                | 01/19/2016  | NANCY J JOHNSON              | 12/16/2015               | 12/16/2015 | TYPING & STENOGRAPHIC SERVICES                                                        | 3,857.25         |
| DGAF21600078                                | 01/21/2016  | B&B REPORTERS                | 01/12/2016               | 01/12/2016 | TYPING & STENOGRAPHIC SERVICES                                                        | 657.00           |
| DGAF21600079                                | 01/21/2016  | NANCY J JOHNSON              | 12/17/2015               | 12/17/2015 | TYPING & STENOGRAPHIC SERVICES                                                        | 3,233.25         |
| DGAF21600080                                | 01/21/2016  | NANCY J JOHNSON              | 12/14/2015               | 12/14/2015 | TYPING & STENOGRAPHIC SERVICES                                                        | 3,503.50         |
| DGAF21600087                                | 02/02/2016  | B&B REPORTERS                | 01/20/2016               | 01/20/2016 | TYPING & STENOGRAPHIC SERVICES                                                        | 200.00           |
| DGAF21600088                                | 02/02/2016  | B&B REPORTERS                | 01/21/2016               | 01/21/2016 | TYPING & STENOGRAPHIC SERVICES                                                        | 1,206.00         |
| DGAF21600089                                | 02/19/2016  | B&B REPORTERS                | 02/10/2016               | 02/10/2016 | TYPING & STENOGRAPHIC SERVICES                                                        | 378.00           |

| DOCUMENT NO.                      | DATE<br>POSTED | PAYEE NAME                     | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                    | AMOUNT (\$)                                      |
|-----------------------------------|----------------|--------------------------------|-----------------------------|------------|--------------------------------|--------------------------------------------------|
|                                   |                |                                | START                       | END        |                                |                                                  |
| DGAF21600090                      | 02/03/2016     | B&B REPORTERS                  | 01/20/2016                  | 01/20/2016 | TYPING & STENOGRAPHIC SERVICES | 558.00                                           |
| DGAF21600092                      | 02/08/2016     | B&B REPORTERS                  | 01/27/2016                  | 01/27/2016 | TYPING & STENOGRAPHIC SERVICES | 1,404.00                                         |
| DGAF21600093                      | 02/08/2016     | B&B REPORTERS                  | 01/28/2016                  | 01/28/2016 | TYPING & STENOGRAPHIC SERVICES | 1,287.00                                         |
| DGAF21600097                      | 02/11/2016     | B&B REPORTERS                  | 01/28/2016                  | 01/28/2016 | TYPING & STENOGRAPHIC SERVICES | 1,071.00                                         |
| DGAF21600098                      | 02/11/2016     | B&B REPORTERS                  | 02/02/2016                  | 02/02/2016 | TYPING & STENOGRAPHIC SERVICES | 810.00                                           |
| DGAF21600101                      | 02/17/2016     | B&B REPORTERS                  | 01/20/2016                  | 01/20/2016 | TYPING & STENOGRAPHIC SERVICES | 864.00                                           |
| DGAF21600102                      | 02/17/2016     | B&B REPORTERS                  | 02/03/2016                  | 02/03/2016 | TYPING & STENOGRAPHIC SERVICES | 729.00                                           |
| DGAF21600103                      | 02/17/2016     | B&B REPORTERS                  | 02/04/2016                  | 02/04/2016 | TYPING & STENOGRAPHIC SERVICES | 801.00                                           |
| DGAF21600104                      | 02/24/2016     | B&B REPORTERS                  | 02/11/2016                  | 02/11/2016 | TYPING & STENOGRAPHIC SERVICES | 567.00                                           |
| DGAF21600106                      | 02/19/2016     | B&B REPORTERS                  | 02/09/2016                  | 02/09/2016 | TYPING & STENOGRAPHIC SERVICES | 1,350.00                                         |
| DGAF21600107                      | 02/19/2016     | B&B REPORTERS                  | 02/11/2016                  | 02/11/2016 | TYPING & STENOGRAPHIC SERVICES | 675.00                                           |
| DGAF21600110                      | 03/04/2016     | B&B REPORTERS                  | 02/17/2016                  | 02/17/2016 | TYPING & STENOGRAPHIC SERVICES | 1,359.00                                         |
| DGAF21600111                      | 03/04/2016     | B&B REPORTERS                  | 02/24/2016                  | 02/24/2016 | TYPING & STENOGRAPHIC SERVICES | 702.00                                           |
| DGAF21600112                      | 03/04/2016     | B&B REPORTERS                  | 02/25/2016                  | 02/25/2016 | TYPING & STENOGRAPHIC SERVICES | 702.00                                           |
| DGAF21600116                      | 03/08/2016     | PACER SERVICE CENTER           | 10/01/2015                  | 12/31/2015 | OTHER MISCELLANEOUS SERVICES   | 135.60                                           |
| DGAF21600119                      | 03/15/2016     | B&B REPORTERS                  | 03/02/2016                  | 03/02/2016 | TYPING & STENOGRAPHIC SERVICES | 513.00                                           |
| DGAF21600120                      | 03/15/2016     | B&B REPORTERS                  | 03/03/2016                  | 03/03/2016 | TYPING & STENOGRAPHIC SERVICES | 486.00                                           |
| DGAF21600123                      | 03/24/2016     | B&B REPORTERS                  | 03/08/2016                  | 03/08/2016 | TYPING & STENOGRAPHIC SERVICES | 1,314.00                                         |
| DGAF21600125                      | 03/24/2016     | BRIGGLE & BOTT COURT REPORTERS | 03/08/2016                  | 03/08/2016 | TYPING & STENOGRAPHIC SERVICES | 819.00                                           |
| DGAF21600126                      | 03/24/2016     | BRIGGLE & BOTT COURT REPORTERS | 03/10/2016                  | 03/10/2016 | TYPING & STENOGRAPHIC SERVICES | 918.00                                           |
| <b>OTHER CONTRACTUAL SERVICES</b> |                |                                |                             |            |                                | <b>50,831.82</b>                                 |
|                                   |                |                                |                             |            |                                | PERSONNEL COMP. FULL-TIME PERMANENT 3,918,462.02 |
|                                   |                |                                |                             |            |                                | PERSONNEL BENEFITS 11,422.60                     |
| <b>NET PAYROLL EXPENSES</b>       |                |                                |                             |            |                                | <b>3,929,884.62</b>                              |



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**HEALTH, EDUCATION, LABOR, AND PENSIONS**  
**HEALTH, EDU,LABOR&PENS S.RES. 253B (113TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$8,663,935.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -8,155,438.38                |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -80,132.32                   |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -52,629.60                   |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -2,885.25                    |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -36,393.90                   |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -143,880.83                  |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -120,705.39                  |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$8,663,935.00</b>                              | <b>\$0.00</b>                                                               | <b>-\$8,592,065.67</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$71,869.33</b>           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
| <div></div>  |                |            |                             |     |             |             |

B-2-97

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**HEALTH, EDUCATION, LABOR, AND PENSIONS**  
**HEALTH, EDU,LABOR&PENS S.RES. 253C (113TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$3,609,973.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -3,248,223.47                |
| Travel and Transportation of Persons       |                                                    | -446.17                                                                     | -31,048.67                   |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -18,269.68                   |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -1,868.00                    |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -10,602.50                   |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -47,013.92                   |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -63,772.51                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,609,973.00</b>                              | <b>-\$446.17</b>                                                            | <b>-\$3,420,798.75</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$189,174.25</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME    | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                 | AMOUNT (\$)   |
|--------------|----------------|---------------|-----------------------------|------------|---------------------------------------------|---------------|
|              |                |               | START                       | END        |                                             |               |
| DHLP21500312 | 10/05/2015     | EDEN.ASHLEY R | 10/14/2014                  | 10/16/2014 | STAFF INCIDENTALS                           | 42.56         |
|              |                |               |                             |            | STAFF PER DIEM                              | 370.00        |
|              |                |               |                             |            | STAFF TRANSPORTATION                        | 33.61         |
|              |                |               |                             |            | WASHINGTON DC TO ATLANTA GA AND RETURN      |               |
|              |                |               |                             |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> | <b>446.17</b> |

B-2-98

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**HEALTH, EDUCATION, LABOR, AND PENSIONS**  
**HEALTH, EDUCATION, LABOR & PENSIONS RES. 73B (114TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$5,105,487.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -1,562.25                                                                   | -4,796,226.14                |
| Travel and Transportation of Persons       |                                                    | -3,314.61                                                                   | -43,664.45                   |
| Rent, Communications and Utilities         |                                                    | -10,044.03                                                                  | -38,910.25                   |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -3,142.50                    |
| Other Contractual Services                 |                                                    | -1,407.00                                                                   | -18,359.10                   |
| Supplies and Materials                     |                                                    | -29,900.97                                                                  | -105,228.25                  |
| Acquisition of Assets                      |                                                    | -77,151.48                                                                  | -92,070.92                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$5,105,487.00</b>                              | <b>-\$123,380.34</b>                                                        | <b>-\$5,097,601.61</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$7,885.39</b>            |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                                                                                       | AMOUNT (\$)        |
|--------------|----------------|-------------------------|-----------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
|              |                |                         | START                       | END        |                                                                                                                                                   |                    |
| DHLP21500293 | 10/05/2015     | MCKIBBEN.BRYCE W        | 08/13/2015                  | 08/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE WA, VANCOUVER WA, SPOKANE WA, PULLMAN<br>WA, SPOKANE WA, SEATTLE WA AND RETURN | 932.21<br>1,290.57 |
| DHLP21500310 | 10/01/2015     | BOLTON.SARAH W          | 07/30/2015                  | 07/30/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                          | 20.11              |
| DHLP21500314 | 10/05/2015     | JP MORGAN CHASE BANK NA | 09/17/2015                  | 09/20/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR P OPPENHEIM WASHINGTON DC TO NASHVILLE TN AND<br>RETURN                                                       | 552.20             |
| DHLP21500316 | 10/15/2015     | LAPINSKI.MARY SUMPTER   | 09/03/2015                  | 09/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KNOXVILLE TN AND RETURN                                                                | 180.68<br>89.22    |
| DHLP21600023 | 11/05/2015     | MEDEROS.LETICIA         | 08/25/2015                  | 08/28/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE WA AND RETURN                                                                                    | 100.00             |
| DHLP21600044 | 12/02/2015     | ACKERMAN.FRANK WADE     | 09/16/2015                  | 09/16/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                          | 17.71              |
| DHLP21600049 | 12/04/2015     | FRISTEDT.ANDREA L       | 03/23/2015                  | 03/23/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                          | 10.38              |
| DHLP21600050 | 11/25/2015     | FRISTEDT.ANDREA L       | 06/10/2015                  | 06/10/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                          | 8.20               |

B-2-99

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                 | AMOUNT (\$)      |
|--------------|-------------|---------------------------------------|--------------------------|------------|---------------------------------------------|------------------|
|              |             |                                       | START                    | END        |                                             |                  |
| DHLP21600051 | 11/25/2015  | FRISTEDT.ANDREA L                     | 07/13/2015               | 07/13/2015 | STAFF TRANSPORTATION                        | 12.10            |
| DHLP21600052 | 11/30/2015  | FRISTEDT.ANDREA L                     | 06/25/2015               | 06/25/2015 | INTERDEPARTMENTAL TRANSPORTATION            | 11.75            |
| DHLP21600057 | 12/07/2015  | ZHANG.JIZHU                           | 06/04/2015               | 06/04/2015 | STAFF TRANSPORTATION                        | 10.17            |
| DHLP21600131 | 03/21/2016  | CHENEY.SCOTT L                        | 07/23/2015               | 09/22/2015 | INTERDEPARTMENTAL TRANSPORTATION            | 79.31            |
|              |             |                                       |                          |            | INTERDEPARTMENTAL TRANSPORTATION            |                  |
|              |             |                                       |                          |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> | <b>3,314.61</b>  |
| CV160000794  | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | PHOTO STUDIO CERTIFICATION                  | 87.00            |
| CV160000872  | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | RECORDING STUDIO CERTIFICATION              | 28.00            |
| DHLP21500314 | 10/05/2015  | JP MORGAN CHASE BANK NA               | 09/17/2015               | 09/20/2015 | FEES AND OTHER CHARGES                      | 30.00            |
| DHLP21600003 | 10/15/2015  | ALDERSON REPORTING CO INC             | 09/16/2015               | 09/16/2015 | TYPING & STENOGRAPHIC SERVICES              | 675.00           |
| DHLP21600004 | 10/15/2015  | ALDERSON REPORTING CO INC             | 09/17/2015               | 09/17/2015 | TYPING & STENOGRAPHIC SERVICES              | 387.00           |
| DHLP21600008 | 10/23/2015  | ALDERSON REPORTING CO INC             | 09/30/2015               | 09/30/2015 | TYPING & STENOGRAPHIC SERVICES              | 200.00           |
|              |             |                                       |                          |            | <b>OTHER CONTRACTUAL SERVICES</b>           | <b>1,407.00</b>  |
| CV160000211  | 10/27/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE)             | 333.00           |
| CV160000480  | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE)             | 13,750.00        |
| CV160000550  | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT               | 299.80           |
| DHLP21600001 | 10/16/2015  | JEFFRIES.JAMES D                      | 09/18/2015               | 09/18/2015 | PURCHASED EQUIPMENT (EXPENDABLE)            | 709.99           |
| DHLP21600006 | 10/16/2015  | CREATIVENGINE                         | 09/30/2015               | 09/30/2015 | EXT DEV SOFTWARE (EXPENDABLE)               | 32,000.00        |
| DHLP21600056 | 12/09/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2015               | 09/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE)            | 10,108.70        |
| DHLP21600071 | 01/08/2016  | RICOH USA INC                         | 09/14/2015               | 09/14/2015 | PURCHASED EQUIPMENT (EXPENDABLE)            | 18,620.00        |
| DHLP21600116 | 03/03/2016  | GENERAL DYNAMICS INFORMATION TECH INC | 09/23/2015               | 09/23/2015 | PURCHASED EQUIPMENT (EXPENDABLE)            | 1,329.99         |
|              |             |                                       |                          |            | <b>ACQUISITION OF ASSETS</b>                | <b>77,151.48</b> |
|              |             |                                       |                          |            | PERSONNEL BENEFITS                          | 1,562.25         |
|              |             |                                       |                          |            | <b>NET PAYROLL EXPENSES</b>                 | <b>1,562.25</b>  |

B-2-100

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**HEALTH, EDUCATION, LABOR, AND PENSIONS**  
**HEALTH, EDU,LABOR&PENS S.RES. 73C (114TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$8,752,264.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -3,878,822.80                                                               | -3,878,822.80                |
| Travel and Transportation of Persons       |                                                    | -30,921.33                                                                  | -30,921.33                   |
| Rent, Communications and Utilities         |                                                    | -20,823.29                                                                  | -20,823.29                   |
| Printing and Reproduction                  |                                                    | -105.50                                                                     | -105.50                      |
| Other Contractual Services                 |                                                    | -11,458.80                                                                  | -11,458.80                   |
| Supplies and Materials                     |                                                    | -33,797.27                                                                  | -33,797.27                   |
| Acquisition of Assets                      |                                                    | -538.18                                                                     | -538.18                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$8,752,264.00</b>                              | <b>-\$3,976,467.17</b>                                                      | <b>-\$3,976,467.17</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$4,775,796.83</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                             | AMOUNT (\$) |
|--------------|----------------|------------------------|-----------------------------|-----|---------------------------------------------------------|-------------|
|              |                |                        | START                       | END |                                                         |             |
|              |                | PFAFF, MELISSA A       |                             |     | HEALTH POLICY ADVISOR                                   | 53,500.00   |
|              |                | WROE, ELIZABETH M      |                             |     | SENIOR POLICY ADVISOR/HEALTH COUNSEL                    | 70,999.96   |
|              |                | PERROTTA, STEVEN J     |                             |     | RETIREMENT POLICY DIRECTOR FROM MAR. 1                  | 7,778.74    |
|              |                | KNUDSEN, WILLIAM W     |                             |     | EDUCATION POLICY ADVISOR                                | 55,999.96   |
|              |                | ARTHUR, WILLIAM K      |                             |     | ARCHIVIST                                               | 34,499.94   |
|              |                | SMAR, LARRY M          |                             |     | STAFF DIRECTOR-SUBCOMMITTEE ON EMPLOYMENT AND WORKPLACE | 69,999.96   |
|              |                | NGUYEN, TRI MINH       |                             |     | SAFETY                                                  |             |
|              |                | GRIFFIS, EVAN S        |                             |     | REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR FROM OCT. 5     | 39,126.22   |
|              |                | PALMER, BRENT A        |                             |     | DEPUTY CHIEF CLERK                                      | 34,249.96   |
|              |                | LOWERY, DENISE L       |                             |     | LEGISLATIVE ASSISTANT                                   | 25,688.68   |
|              |                | ABRAM, ANNA K          |                             |     | EDITOR                                                  | 51,999.97   |
|              |                | SHEK, CHUNG YEE        |                             |     | HEALTH POLICY DIR & SR ADVISOR                          | 77,499.96   |
|              |                | BOLTON, SARAH W        |                             |     | CHIEF CLERK                                             | 67,499.95   |
|              |                | GRAHAM, REYNARD E      |                             |     | EDUCATION POLICY DIRECTOR                               | 70,999.96   |
|              |                | BATH, NICHOLAS W JR    |                             |     | MAIL MANAGER/SPECIAL ASSISTANT FROM MAR. 1              | 3,500.00    |
|              |                | REIF, ERIN M           |                             |     | HEALTH POLICY DIRECTOR                                  | 69,999.96   |
|              |                | ZHANG, JIZHU           |                             |     | SENIOR POLICY ADVISOR FROM MAR. 1                       | 7,500.00    |
|              |                | BEAUMONT, AMANDA       |                             |     | SENIOR IT DIRECTOR                                      | 72,249.97   |
|              |                | LAPINSKI, MARY SUMPTER |                             |     | SENIOR EDUCATION COUNSEL                                | 45,450.00   |
|              |                | MARSHALL, MISTY C      |                             |     | HEALTH POLICY DIRECTOR                                  | 80,727.94   |
|              |                | MEEKS, BRETT H         |                             |     | OPERATIONS DIRECTOR                                     | 65,999.93   |
|              |                |                        |                             |     | HEALTH PROFESSIONAL STAFF                               | 48,666.61   |

B-2-101

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |     | DESCRIPTION                                                                       | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|-----|-----------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END |                                                                                   |             |
|              |             | FORTSON, KYLE H         |                          |     | LABOR POLICY DIRECTOR                                                             | 77,500.00   |
|              |             | ARBES, SARAH C          |                          |     | DEPUTY HEALTH POLICY DIRECTOR TO JAN. 21                                          | 37,999.99   |
|              |             | SEIDMAN, LINDSEY WARD   |                          |     | DEPUTY STAFF DIRECTOR                                                             | 73,499.96   |
|              |             | GARCIA, LINDSAY H       |                          |     | COUNSEL FROM MAR. 1                                                               | 6,666.66    |
|              |             | SCHATZ, EVAN T          |                          |     | STAFF DIRECTOR                                                                    | 84,499.93   |
|              |             | WASKE, MICHAEL J        |                          |     | PROFESSIONAL STAFF MEMBER                                                         | 39,886.04   |
|              |             | RIGHTER, JOHN R         |                          |     | DEPUTY STAFF DIRECTOR                                                             | 77,499.96   |
|              |             | STEIN, ELIZABETH M      |                          |     | CHIEF OVERSIGHT AND INVESTIGATIONS COUNSEL                                        | 75,000.00   |
|              |             | PETTIT, RYAN C          |                          |     | ANALYST FOR DEFENSE AND VETERANS AFFAIRS                                          | 42,499.93   |
|              |             | JEFFRIES, JAMES D       |                          |     | COMMUNICATIONS DIRECTOR                                                           | 79,311.96   |
|              |             | HENNIE, FRANCINE A      |                          |     | HEALTH POLICY ADVISOR TO NOV. 17                                                  | 13,055.53   |
|              |             | CHENEY, SCOTT L         |                          |     | SENIOR ADVISOR, WORKFORCE AND BUSINESS DEVELOPMENT                                | 77,499.96   |
|              |             | TOWNSEND, KARA O        |                          |     | HEALTH PROFESSIONAL STAFF                                                         | 30,166.64   |
|              |             | WOLGEMUTH, ELIZABETH A  |                          |     | DEPUTY COMMUNICATIONS DIRECTOR / SPEECH WRITER                                    | 61,416.64   |
|              |             | OPPENHEIM, PETER        |                          |     | EDUCATION POLICY DIRECTOR AND COUNSEL                                             | 76,833.28   |
|              |             | COULTER, MARGARET       |                          |     | HEALTH PROFESSIONAL STAFF                                                         | 48,229.12   |
|              |             | KASIMOW, SOPHIE         |                          |     | SUBCOMMITTEE STAFF DIRECTOR TO JAN. 6 AND FROM FEB. 4                             | 41,451.60   |
|              |             | PENCE, LAURA C          |                          |     | PROFESSIONAL STAFF MEMBER                                                         | 45,729.16   |
|              |             | STUNTZ, GRACE R         |                          |     | FDA POLICY ADVISOR                                                                | 54,333.32   |
|              |             | SCHWARTZ, ELIZABETH S   |                          |     | PROFESSIONAL STAFF MEMBER                                                         | 44,728.79   |
|              |             | HYNES, OLGA JORDAN      |                          |     | EDUCATION PROFESSIONAL STAFF                                                      | 32,666.64   |
|              |             | REGAN, ALEXSIS          |                          |     | LEGISLATIVE CORRESPONDENT TO DEC. 1                                               | 4,179.15    |
|              |             | HOTEK, LEANNE B         |                          |     | LEGISLATIVE ASSISTANT                                                             | 30,300.00   |
|              |             | AMIN, STACY C           |                          |     | CHIEF COUNSEL                                                                     | 73,499.93   |
|              |             | FRISTEDT, ANDREA L      |                          |     | SENIOR HEALTH POLICY ADVISOR                                                      | 56,460.00   |
|              |             | BLACK, MICHAEL C        |                          |     | LEGISLATIVE CORRESPONDENT TO OCT. 12 AND FROM OCT. 19 TO MAR. 20 AND FROM MAR. 29 | 17,345.41   |
|              |             | HEPPNER, VIRGINIA D     |                          |     | PROFESSIONAL STAFF MEMBER                                                         | 33,499.96   |
|              |             | CANCHOLA, AISSA         |                          |     | POLICY ADVISOR                                                                    | 25,500.00   |
|              |             | MC MILLIN, ROBERT M     |                          |     | GENERAL COUNSEL                                                                   | 54,333.29   |
|              |             | CORNETT, JACOB R        |                          |     | SENIOR ADVISOR                                                                    | 54,999.96   |
|              |             | HARE, HELEN C           |                          |     | PRESS SECRETARY                                                                   | 42,916.61   |
|              |             | CUPP, SARAH M           |                          |     | SPECIAL ASSISTANT                                                                 | 25,500.00   |
|              |             | LACASSE, ANDREW S       |                          |     | EDUCATION POLICY ADVISOR                                                          | 42,666.64   |
|              |             | MORAN, ROBERT L         |                          |     | DEPUTY EDUCATION POLICY DIRECTOR                                                  | 61,000.00   |
|              |             | BURKHALTER, NATALIE G   |                          |     | PROFESSIONAL STAFF FROM MAR. 16                                                   | 2,708.33    |
|              |             | BURKHALTER, NATALIE G   |                          |     | PROFESSIONAL STAFF FROM NOV. 1 TO MAR. 15                                         | 23,541.65   |
|              |             | CROOKS, JEFFREY         |                          |     | DEPUTY PRESS SECRETARY TO JAN. 22                                                 | 17,443.81   |
|              |             | CHAMBERLIN, ELIZABETH G |                          |     | LEGISLATIVE CORRESPONDENT FROM JAN. 1                                             | 9,349.98    |
|              |             | HINOJOSA, ALEC R        |                          |     | RESEARCH ASSISTANT TO MAR. 19 AND FROM MAR. 25                                    | 22,371.47   |
|              |             | NELSON, KRISTIN LEIGH   |                          |     | SENIOR COUNSEL                                                                    | 58,499.93   |
|              |             | RAINER, MELANIE F       |                          |     | SENIOR HEALTH COUNSEL                                                             | 57,499.93   |
|              |             | ROBBINS, MARY           |                          |     | POLICY COMMUNICATIONS AIDE                                                        | 37,500.00   |
|              |             | LINDEN, MICHAEL         |                          |     | SENIOR ADVISOR TO JAN. 13                                                         | 42,963.99   |
|              |             | ACKERMAN, FRANK WADE    |                          |     | SENIOR FDA COUNSEL                                                                | 62,499.96   |
|              |             | PROSEUS, GREGORY P      |                          |     | OVERSIGHT & INVESTIGATIONS COUNSEL                                                | 43,499.93   |
|              |             | GORMAN, CAROLYN D       |                          |     | HELP STAFF ASSISTANT TO FEB. 5                                                    | 15,583.33   |
|              |             | GOLDFINCH, COLIN E      |                          |     | SENIOR HEALTH POLICY ADVISOR                                                      | 38,249.96   |
|              |             | PANNELL, MADELEINE J    |                          |     | LEGISLATIVE AIDE TO OCT. 31                                                       | 7,000.00    |
|              |             | DAVIES, LAUREN M        |                          |     | EDUCATION POLICY ADVISOR                                                          | 42,666.64   |
|              |             | FRYER, LINDSAY G        |                          |     | SENIOR EDUCATION POLICY ADVISOR                                                   | 54,333.28   |
|              |             | CONWAY, MOLLY E         |                          |     | LABOR AND PENSIONS COUNSEL                                                        | 59,333.30   |
|              |             | THURMAN, SEAN P         |                          |     | LABOR POLICY ADVISOR TO JAN. 22                                                   | 33,638.84   |
|              |             | MCKIBBEN, BRYCE W       |                          |     | POLICY ADVISOR                                                                    | 43,999.93   |
|              |             | KIMMEL, ALLISON R       |                          |     | POLICY ADVISOR                                                                    | 30,500.00   |
|              |             | MEDEROS, LETICIA        |                          |     | LABOR POLICY DIRECTOR                                                             | 78,000.00   |
|              |             | GARDEN, JAMIE D         |                          |     | HEALTH RESEARCH ASSISTANT TO MAR. 1                                               | 18,052.10   |
|              |             | SCHILLER, LOWELL J      |                          |     | OVERSIGHT & INVESTIGATIONS COUNSEL                                                | 61,000.00   |

B-2-102

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                                                       | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | AMOUNT (\$)                                                                                                                                                                |
|--------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                                                                                  | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                            |
|              |             | HAULSEE, TAYLOR S<br>SMITH, KATHLEEN A<br>RUSH, CARLY L<br>ISAACSON, KENDRA K<br>TOWNSEND, STEPHEN M<br>SHEARD, BARTHOLOMEW J<br>LEWIS, KATHERINE E<br>LEWIS, KATHERINE E<br>SHARP, KRISTOPHER D<br>MORTON, BRANDON L<br>BELL, KATHRYN G<br>SANCHEZ, JEFF B<br>BURNETT, ANDREW W<br>RUVO, LAUREN |                          |            | DEPUTY PRESS SECRETARY<br>HIGHER EDUCATION POLICY ADVISOR<br>COUNSEL<br>SENIOR PENSIONS COUNSEL<br>PROFESSIONAL STAFF MEMBER FROM OCT. 1 TO MAR. 19 AND FROM MAR. 25<br>LABOR COUNSEL<br>RESEARCH ASSISTANT FROM MAR. 16<br>RESEARCH ASSISTANT FROM NOV. 9 TO MAR. 15<br>LEGISLATIVE AIDE FROM OCT. 19<br>STAFF ASSISTANT FROM JAN. 27<br>HEALTH STAFF ASSISTANT FROM FEB. 16<br>DEPUTY PRESS SECRETARY FROM FEB. 22<br>HEALTH RESEARCH ASSISTANT FROM MAR. 2<br>STAFF ASSISTANT FROM MAR. 28 | 28,499.93<br>63,499.96<br>37,500.00<br>62,499.96<br>37,020.80<br>36,000.00<br>1,541.66<br>13,552.73<br>16,200.00<br>5,777.74<br>4,062.48<br>4,441.66<br>4,027.77<br>300.00 |
| DHLP21600010 | 10/27/2015  | GRIFFIS, EVAN S                                                                                                                                                                                                                                                                                  | 10/11/2015               | 10/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA, NEW ORLEANS LA<br>AND RETURN                                                                                                                                                                                                                                                                                                                                                                       | 268.60<br>219.11                                                                                                                                                           |
| DHLP21600011 | 10/27/2015  | SCHATZ, EVAN T                                                                                                                                                                                                                                                                                   | 10/12/2015               | 10/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATAC WA, SEATTLE WA, EDMONDS WA, SEATTLE WA,<br>EDMONDS WA, SEATTLE WA, SEATAC WA AND RETURN                                                                                                                                                                                                                                                                                                                                     | 15.34<br>822.08                                                                                                                                                            |
| DHLP21600012 | 10/27/2015  | STEIN, ELIZABETH M                                                                                                                                                                                                                                                                               | 10/14/2015               | 10/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO TRENTON NJ, NEW BRUNSWICK NJ, TRENTON NJ AND<br>RETURN                                                                                                                                                                                                                                                                                                                                                                             | 10.95<br>286.50                                                                                                                                                            |
| DHLP21600013 | 10/29/2015  | RUSH, CARLY L                                                                                                                                                                                                                                                                                    | 10/14/2015               | 10/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO TRENTON NJ, NEW BRUNSWICK NJ, TRENTON NJ AND<br>RETURN                                                                                                                                                                                                                                                                                                                                                                             | 10.92<br>271.50                                                                                                                                                            |
| DHLP21600014 | 10/29/2015  | HEPPNER, VIRGINIA D                                                                                                                                                                                                                                                                              | 10/14/2015               | 10/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO TRENTON NJ, NEW BRUNSWICK NJ, TRENTON AND<br>RETURN                                                                                                                                                                                                                                                                                                                                                                                | 21.22<br>238.50                                                                                                                                                            |
| DHLP21600015 | 10/29/2015  | MCKIBBEN, BRYCE W                                                                                                                                                                                                                                                                                | 10/09/2015               | 10/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE WA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                              | 164.78<br>1,023.22                                                                                                                                                         |
| DHLP21600017 | 11/04/2015  | SCHILLER, LOWELL J                                                                                                                                                                                                                                                                               | 10/14/2015               | 10/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW BRUNSWICK NJ AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                        | 17.48<br>258.50                                                                                                                                                            |
| DHLP21600018 | 11/06/2015  | MEDEROS, LETICIA                                                                                                                                                                                                                                                                                 | 10/14/2015               | 10/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE WA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                              | 456.19<br>307.43                                                                                                                                                           |
| DHLP21600019 | 11/03/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                          | 10/11/2015               | 10/14/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR E GRIFFIS WASHINGTON DC TO NEW ORLEANS LA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                      | 306.20                                                                                                                                                                     |
| DHLP21600020 | 11/03/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                          | 10/16/2015               | 10/16/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR L MEDEROS SEATTLE WA TO WASHINGTON DC                                                                                                                                                                                                                                                                                                                                                                                                                     | 273.10                                                                                                                                                                     |
| DHLP21600021 | 11/03/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                          | 10/22/2015               | 10/24/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR M LAPINSKI WASHINGTON DC TO NASHVILLE TN AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                       | 563.20                                                                                                                                                                     |
| DHLP21600022 | 11/03/2015  | JP MORGAN CHASE BANK NA                                                                                                                                                                                                                                                                          | 10/25/2015               | 10/26/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR G STUNTZ WASHINGTON DC TO MEMPHIS TN AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                           | 926.20                                                                                                                                                                     |

B-2-103

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                             | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                         |             |
| DHLP21600026 | 11/09/2015  | MCKIBBEN.BRYCE W        | 10/21/2015               | 10/21/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                | 12.14       |
| DHLP21600027 | 11/09/2015  | MCKIBBEN.BRYCE W        | 10/22/2015               | 10/22/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                | 12.24       |
| DHLP21600030 | 11/10/2015  | JP MORGAN CHASE BANK NA | 10/25/2015               | 10/30/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR S CHENEY WASHINGTON DC TO SEATTLE WA AND RETURN     | 546.20      |
| DHLP21600034 | 12/02/2015  | MARSHALL.MISTY C        | 11/05/2015               | 11/07/2015 | STAFF PER DIEM                                                                          | 442.23      |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE TN AND RETURN                        | 24.00       |
| DHLP21600039 | 11/18/2015  | JP MORGAN CHASE BANK NA | 11/06/2015               | 11/11/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR L MEDEROS WASHINGTON DC TO SPOKANE WA AND RETURN    | 671.20      |
| DHLP21600040 | 11/18/2015  | JP MORGAN CHASE BANK NA | 11/08/2015               | 11/09/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR L DAVIES WASHINGTON DC TO CHATTANOOGA TN AND RETURN | 697.20      |
| DHLP21600041 | 12/01/2015  | DAVIES.LAUREN M         | 11/08/2015               | 11/09/2015 | STAFF PER DIEM                                                                          | 153.99      |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>WASHINGTON DC TO CHATTANOOGA TN AND RETURN                      | 75.71       |
| DHLP21600042 | 11/24/2015  | MCKIBBEN.BRYCE W        | 11/05/2015               | 11/05/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                | 12.62       |
| DHLP21600043 | 11/25/2015  | ACKERMAN.FRANK WADE     | 11/12/2015               | 11/12/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                | 33.12       |
| DHLP21600046 | 12/03/2015  | MEDEROS.LETICIA         | 11/06/2015               | 11/11/2015 | STAFF PER DIEM                                                                          | 431.45      |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>WASHINGTON DC TO SPOKANE WA AND RETURN                          | 282.70      |
| DHLP21600047 | 12/08/2015  | CHENEY.SCOTT L          | 10/25/2015               | 10/30/2015 | STAFF INCIDENTALS                                                                       | 241.07      |
|              |             |                         |                          |            | STAFF PER DIEM                                                                          | 1,165.94    |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE WA AND RETURN                          | 699.08      |
| DHLP21600059 | 12/07/2015  | ZHANG.JIZHU             | 11/17/2015               | 12/02/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                | 57.76       |
| DHLP21600061 | 12/09/2015  | ACKERMAN.FRANK WADE     | 12/01/2015               | 12/01/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                | 18.96       |
| DHLP21600062 | 12/15/2015  | LAPINSKI.MARY SUMPTER   | 10/22/2015               | 10/24/2015 | STAFF PER DIEM                                                                          | 193.90      |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE TN AND RETURN                        | 216.83      |
| DHLP21600063 | 12/09/2015  | BOLTON.SARAH W          | 11/30/2015               | 11/30/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                | 15.10       |
| DHLP21600065 | 12/18/2015  | FORTSON.KYLE H          | 10/28/2015               | 12/10/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                | 117.35      |
| DHLP21600066 | 12/14/2015  | MCKIBBEN.BRYCE W        | 12/07/2015               | 12/07/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                | 12.63       |
| DHLP21600067 | 12/14/2015  | MCKIBBEN.BRYCE W        | 12/09/2015               | 12/09/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                | 30.60       |
| DHLP21600069 | 12/29/2015  | BOLTON.SARAH W          | 12/10/2015               | 12/10/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                | 25.99       |
| DHLP21600070 | 01/05/2016  | JP MORGAN CHASE BANK NA | 11/05/2015               | 11/07/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR M MARSHALL WASHINGTON DC TO NASHVILLE TN AND RETURN | 410.20      |
| DHLP21600074 | 01/07/2016  | FRYER.LINDSAY G         | 11/20/2015               | 11/20/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                | 20.87       |

B-2-104



| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                     | AMOUNT (\$)                   |
|--------------|-------------|-------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                 |                               |
| DHLP21600075 | 01/15/2016  | JEFFRIES.JAMES D        | 11/08/2015               | 11/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHATTANOOGA TN AND RETURN                                                                                            | 142.28<br>792.20              |
| DHLP21600080 | 02/17/2016  | OPPENHEIM.PETER         | 01/18/2016               | 01/21/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LOS ANGELES CA AND RETURN                                                                       | 84.02<br>622.16<br>246.65     |
| DHLP21600081 | 02/11/2016  | FRYER.LINDSAY G         | 01/13/2016               | 01/13/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                        | 9.00                          |
| DHLP21600082 | 02/11/2016  | MCKIBBEN.BRYCE W        | 01/27/2016               | 01/27/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                        | 42.31                         |
| DHLP21600083 | 02/11/2016  | BOLTON.SARAH W          | 01/28/2016               | 01/28/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                        | 30.31                         |
| DHLP21600084 | 02/11/2016  | MEEKS.BRETT H           | 01/27/2016               | 01/27/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                        | 62.42                         |
| DHLP21600085 | 02/19/2016  | MCKIBBEN.BRYCE W        | 01/20/2016               | 01/21/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS LA AND RETURN                                                                                            | 160.03<br>173.80              |
| DHLP21600086 | 02/18/2016  | MCKIBBEN.BRYCE W        | 02/02/2016               | 02/02/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                        | 21.68                         |
| DHLP21600087 | 02/17/2016  | MCKIBBEN.BRYCE W        | 02/02/2016               | 02/02/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                        | 38.80                         |
| DHLP21600091 | 02/19/2016  | MEDEROS.LETICIA         | 01/19/2016               | 01/21/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE WA, EVERETT WA AND RETURN                                                                                    | 292.98<br>352.09              |
| DHLP21600092 | 02/17/2016  | FRYER.LINDSAY G         | 01/18/2016               | 01/21/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO LOS ANGELES CA AND RETURN                                                                                               | 73.02<br>618.33               |
| DHLP21600093 | 02/17/2016  | BOLTON.SARAH W          | 01/05/2016               | 01/16/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATAC WA, WENATCHEE WA, YAKIMA WA, SPOKANE WA, SEATTLE WA, OLYMPIA WA, VANCOUVER WA AND RETURN | 36.95<br>1,694.04<br>1,160.07 |
| DHLP21600094 | 02/19/2016  | JP MORGAN CHASE BANK NA | 01/18/2016               | 01/21/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR P OPPENHEIM, L FRYER WASHINGTON DC TO LOS ANGELES CA AND RETURN                                                                             | 820.40                        |
| DHLP21600095 | 02/19/2016  | JP MORGAN CHASE BANK NA | 01/21/2016               | 01/21/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR L MEDEROS SEATTLE WA TO WASHINGTON DC                                                                                                       | 193.10                        |
| DHLP21600097 | 02/19/2016  | JP MORGAN CHASE BANK NA | 01/31/2016               | 02/04/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR S CUPP WASHINGTON DC TO SEATTLE WA AND RETURN                                                                                               | 386.20                        |
| DHLP21600098 | 02/19/2016  | JP MORGAN CHASE BANK NA | 02/11/2016               | 02/16/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR L MEDEROS WASHINGTON DC TO SEATTLE WA AND RETURN                                                                                            | 727.70                        |
| DHLP21600099 | 02/19/2016  | JP MORGAN CHASE BANK NA | 01/20/2016               | 01/21/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR B MCKIBBEN WASHINGTON DC TO NEW ORLEANS LA AND RETURN                                                                                       | 391.20                        |
| DHLP21600100 | 02/19/2016  | JP MORGAN CHASE BANK NA | 02/15/2016               | 02/17/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR L DAVIES, A LACASSE WASHINGTON DC TO NASHVILLE TN AND RETURN                                                                                | 820.40                        |
| DHLP21600103 | 02/23/2016  | MCKIBBEN.BRYCE W        | 02/08/2016               | 02/08/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                        | 18.45                         |
| DHLP21600104 | 02/19/2016  | MCKIBBEN.BRYCE W        | 02/09/2016               | 02/09/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                        | 29.78                         |

B-2-105

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                           | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                       |                           |
| DHLP21600107 | 02/26/2016  | DAVIES.LAUREN M         | 02/02/2016               | 02/02/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                              | 6.96                      |
| DHLP21600108 | 02/26/2016  | DAVIES.LAUREN M         | 02/22/2016               | 02/22/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                              | 33.30                     |
| DHLP21600109 | 02/29/2016  | DAVIES.LAUREN M         | 02/15/2016               | 02/17/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE TN AND RETURN                                                                                                                               | 49.22<br>346.24<br>239.31 |
| DHLP21600110 | 03/01/2016  | SCHATZ.EVAN T           | 02/12/2016               | 02/18/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATAC WA, EDMONDS WA, SEATTLE WA, EDMONDS,<br>KINGSTON WA, BREMERTON WA, SEATTLE, EDMONDS, SEATAC, SPOKANE<br>WA, SEATAC, SEATTLE, EDMONDS, EVERETT WA, SEATAC AND RETURN | 124.37<br>1,065.78        |
| DHLP21600111 | 02/26/2016  | BOLTON.SARAH W          | 02/19/2016               | 02/19/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                              | 35.09                     |
| DHLP21600112 | 03/02/2016  | FRYER.LINDSAY G         | 02/21/2016               | 02/21/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                              | 15.00                     |
| DHLP21600114 | 03/08/2016  | WESTIN ANNAPOLIS        | 01/28/2016               | 01/30/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANNAPOLIS MD                                                                                                                                    | 1,034.45<br>23.00         |
| DHLP21600117 | 03/09/2016  | CUPP.SARAH M            | 01/31/2016               | 02/04/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE WA AND RETURN                                                                                                                                                      | 778.45<br>81.85           |
| DHLP21600118 | 03/07/2016  | DAVIES.LAUREN M         | 02/25/2016               | 02/25/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                              | 19.62                     |
| DHLP21600119 | 03/07/2016  | MCKIBBEN.BRYCE W        | 02/25/2016               | 02/25/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                              | 40.74                     |
| DHLP21600120 | 03/04/2016  | JP MORGAN CHASE BANK NA | 02/11/2016               | 02/20/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR M RAINER WASHINGTON DC TO OAKLAND CA, SEATTLE WA AND<br>RETURN                                                                                                                                    | 412.20                    |
| DHLP21600122 | 03/11/2016  | MEDEROS.LETICIA         | 02/11/2016               | 02/16/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE WA AND RETURN                                                                                                                                                      | 209.75<br>350.17          |
| DHLP21600128 | 03/30/2016  | LACASSE.ANDREW S        | 02/15/2016               | 02/17/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE TN AND RETURN                                                                                                                               | 3.83<br>419.76<br>35.17   |
| DHLP21600129 | 03/23/2016  | CORNETT.JACOB R         | 03/08/2016               | 03/08/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                              | 11.56                     |
| DHLP21600130 | 03/21/2016  | CHENEY.SCOTT L          | 01/26/2016               | 03/14/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                              | 134.01                    |
| DHLP21600132 | 03/18/2016  | JP MORGAN CHASE BANK NA | 03/10/2016               | 03/13/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE TN AND RETURN                                                                                                                                                                      | 1,112.40                  |
| DHLP21600138 | 03/30/2016  | FRYER.LINDSAY G         | 03/21/2016               | 03/21/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                              | 14.47                     |
| DHLP21600139 | 03/31/2016  | FRYER.LINDSAY G         | 03/22/2016               | 03/22/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                              | 7.76                      |
| DHLP21600141 | 03/31/2016  | JP MORGAN CHASE BANK NA | 03/17/2016               | 03/20/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR L FRYER WASHINGTON DC TO NEW ORLEANS LA AND RETURN                                                                                                                                                | 648.20                    |
| DHLP21600142 | 03/31/2016  | JP MORGAN CHASE BANK NA | 03/22/2016               | 03/27/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR C GOLDFINCH WASHINGTON DC TO SEATTLE WA AND RETURN                                                                                                                                                | 546.20                    |

B-2-106

| DOCUMENT NO.                         | DATE<br>POSTED | PAYEE NAME                | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                      | AMOUNT (\$)  |
|--------------------------------------|----------------|---------------------------|-----------------------------|------------|----------------------------------|--------------|
|                                      |                |                           | START                       | END        |                                  |              |
| TRAVEL AND TRANSPORTATION OF PERSONS |                |                           |                             |            |                                  | 30,921.33    |
| CV160003470                          | 02/24/2016     | SERGEANT AT ARMS          | 01/01/2016                  | 01/31/2016 | RECORDING STUDIO CERTIFICATION   | 100.00       |
| CV160004188                          | 03/24/2016     | SERGEANT AT ARMS          | 02/01/2016                  | 02/29/2016 | RECORDING STUDIO CERTIFICATION   | 125.80       |
| DHLP21600009                         | 10/23/2015     | ALDERSON REPORTING CO INC | 10/01/2015                  | 10/01/2015 | TYPING & STENOGRAPHIC SERVICES   | 621.00       |
| DHLP21600016                         | 11/03/2015     | ALDERSON REPORTING CO INC | 10/06/2015                  | 10/06/2015 | TYPING & STENOGRAPHIC SERVICES   | 648.00       |
| DHLP21600019                         | 11/03/2015     | JP MORGAN CHASE BANK NA   | 10/11/2015                  | 10/14/2015 | FEES AND OTHER CHARGES           | 30.00        |
| DHLP21600020                         | 11/03/2015     | JP MORGAN CHASE BANK NA   | 10/16/2015                  | 10/16/2015 | FEES AND OTHER CHARGES           | 30.00        |
| DHLP21600021                         | 11/03/2015     | JP MORGAN CHASE BANK NA   | 10/22/2015                  | 10/24/2015 | FEES AND OTHER CHARGES           | 30.00        |
| DHLP21600022                         | 11/03/2015     | JP MORGAN CHASE BANK NA   | 10/25/2015                  | 10/26/2015 | FEES AND OTHER CHARGES           | 30.00        |
| DHLP21600024                         | 11/10/2015     | ALDERSON REPORTING CO INC | 10/13/2015                  | 10/13/2015 | TYPING & STENOGRAPHIC SERVICES   | 459.00       |
| DHLP21600025                         | 11/10/2015     | ALDERSON REPORTING CO INC | 10/13/2015                  | 10/13/2015 | TYPING & STENOGRAPHIC SERVICES   | 504.00       |
| DHLP21600030                         | 11/10/2015     | JP MORGAN CHASE BANK NA   | 10/25/2015                  | 10/30/2015 | FEES AND OTHER CHARGES           | 30.00        |
| DHLP21600035                         | 11/20/2015     | ALDERSON REPORTING CO INC | 10/28/2015                  | 10/28/2015 | TYPING & STENOGRAPHIC SERVICES   | 549.00       |
| DHLP21600036                         | 11/20/2015     | ALDERSON REPORTING CO INC | 10/29/2015                  | 10/29/2015 | TYPING & STENOGRAPHIC SERVICES   | 666.00       |
| DHLP21600039                         | 11/18/2015     | JP MORGAN CHASE BANK NA   | 11/06/2015                  | 11/11/2015 | FEES AND OTHER CHARGES           | 30.00        |
| DHLP21600040                         | 11/18/2015     | JP MORGAN CHASE BANK NA   | 11/08/2015                  | 11/09/2015 | FEES AND OTHER CHARGES           | 30.00        |
| DHLP21600054                         | 12/04/2015     | ALDERSON REPORTING CO INC | 11/17/2015                  | 11/17/2015 | TYPING & STENOGRAPHIC SERVICES   | 810.00       |
| DHLP21600055                         | 12/04/2015     | ALDERSON REPORTING CO INC | 11/18/2015                  | 11/18/2015 | TYPING & STENOGRAPHIC SERVICES   | 200.00       |
| DHLP21600070                         | 01/05/2016     | JP MORGAN CHASE BANK NA   | 11/05/2015                  | 11/07/2015 | FEES AND OTHER CHARGES           | 30.00        |
| DHLP21600088                         | 02/10/2016     | ALDERSON REPORTING CO INC | 01/12/2016                  | 01/12/2016 | TYPING & STENOGRAPHIC SERVICES   | 200.00       |
| DHLP21600089                         | 02/10/2016     | ALDERSON REPORTING CO INC | 01/20/2016                  | 01/20/2016 | TYPING & STENOGRAPHIC SERVICES   | 621.00       |
| DHLP21600090                         | 02/10/2016     | ALDERSON REPORTING CO INC | 12/08/2015                  | 12/08/2015 | TYPING & STENOGRAPHIC SERVICES   | 738.00       |
| DHLP21600094                         | 02/19/2016     | JP MORGAN CHASE BANK NA   | 01/18/2016                  | 01/21/2016 | FEES AND OTHER CHARGES           | 60.00        |
| DHLP21600095                         | 02/19/2016     | JP MORGAN CHASE BANK NA   | 01/21/2016                  | 01/21/2016 | FEES AND OTHER CHARGES           | 30.00        |
| DHLP21600096                         | 02/18/2016     | JP MORGAN CHASE BANK NA   | 01/21/2016                  | 01/21/2016 | FEES AND OTHER CHARGES           | 30.00        |
| DHLP21600097                         | 02/19/2016     | JP MORGAN CHASE BANK NA   | 01/31/2016                  | 02/04/2016 | FEES AND OTHER CHARGES           | 30.00        |
| DHLP21600098                         | 02/19/2016     | JP MORGAN CHASE BANK NA   | 02/11/2016                  | 02/16/2016 | FEES AND OTHER CHARGES           | 30.00        |
| DHLP21600099                         | 02/19/2016     | JP MORGAN CHASE BANK NA   | 01/20/2016                  | 01/21/2016 | FEES AND OTHER CHARGES           | 30.00        |
| DHLP21600100                         | 02/19/2016     | JP MORGAN CHASE BANK NA   | 02/15/2016                  | 02/17/2016 | FEES AND OTHER CHARGES           | 60.00        |
| DHLP21600105                         | 02/17/2016     | ALDERSON REPORTING CO INC | 01/28/2016                  | 01/28/2016 | TYPING & STENOGRAPHIC SERVICES   | 585.00       |
| DHLP21600113                         | 02/26/2016     | ALDERSON REPORTING CO INC | 02/09/2016                  | 02/09/2016 | TYPING & STENOGRAPHIC SERVICES   | 432.00       |
| DHLP21600120                         | 03/04/2016     | JP MORGAN CHASE BANK NA   | 02/11/2016                  | 02/20/2016 | FEES AND OTHER CHARGES           | 30.00        |
| DHLP21600121                         | 03/08/2016     | ALDERSON REPORTING CO INC | 02/23/2016                  | 02/23/2016 | TYPING & STENOGRAPHIC SERVICES   | 855.00       |
| DHLP21600124                         | 03/17/2016     | JP MORGAN CHASE BANK NA   | 02/15/2016                  | 02/17/2016 | FEES AND OTHER CHARGES           | 30.00        |
| DHLP21600126                         | 03/16/2016     | ALDERSON REPORTING CO INC | 02/24/2016                  | 02/24/2016 | TYPING & STENOGRAPHIC SERVICES   | 792.00       |
| DHLP21600127                         | 03/16/2016     | ALDERSON REPORTING CO INC | 02/25/2016                  | 02/25/2016 | TYPING & STENOGRAPHIC SERVICES   | 837.00       |
| DHLP21600132                         | 03/18/2016     | JP MORGAN CHASE BANK NA   | 03/10/2016                  | 03/13/2016 | FEES AND OTHER CHARGES           | 60.00        |
| DHLP21600134                         | 03/31/2016     | ALDERSON REPORTING CO INC | 03/09/2016                  | 03/09/2016 | TYPING & STENOGRAPHIC SERVICES   | 639.00       |
| DHLP21600141                         | 03/31/2016     | JP MORGAN CHASE BANK NA   | 03/17/2016                  | 03/20/2016 | FEES AND OTHER CHARGES           | 30.00        |
| DHLP21600142                         | 03/31/2016     | JP MORGAN CHASE BANK NA   | 03/22/2016                  | 03/27/2016 | FEES AND OTHER CHARGES           | 30.00        |
| DHLP21600148                         | 03/31/2016     | ALDERSON REPORTING CO INC | 03/16/2016                  | 03/16/2016 | TYPING & STENOGRAPHIC SERVICES   | 387.00       |
| OTHER CONTRACTUAL SERVICES           |                |                           |                             |            |                                  | 11,458.80    |
| DHLP21600045                         | 12/01/2015     | JEFFRIES JAMES D          | 10/03/2015                  | 10/03/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 174.90       |
| DHLP21600064                         | 12/09/2015     | SHEK CHUNG YEE            | 11/27/2015                  | 11/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 63.28        |
| DHLP21600079                         | 01/20/2016     | CREATIVENGINE             | 01/15/2016                  | 01/15/2016 | EXT DEV SOFTWARE (EXPENDABLE)    | 300.00       |
| ACQUISITION OF ASSETS                |                |                           |                             |            |                                  | 538.18       |
| PERSONNEL COMP. FULL-TIME PERMANENT  |                |                           |                             |            | 3,871,774.80                     |              |
| PERSONNEL BENEFITS                   |                |                           |                             |            | 7,048.00                         |              |
| NET PAYROLL EXPENSES                 |                |                           |                             |            |                                  | 3,878,822.80 |

B-2-107

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INDIAN AFFAIRS**

**INDIAN AFFAIRS - S.RES. 253B (113TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                        | \$2,009,768.00                                     |                                                                             |                              |
| Supplementals                        | 0.00                                               |                                                                             |                              |
| Transfers                            | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -1,440,573.98                |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -74,427.00                   |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -36,518.17                   |
| Other Contractual Services           |                                                    | 0.00                                                                        | -19,745.65                   |
| Supplies and Materials               |                                                    | 0.00                                                                        | -29,347.67                   |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -34,771.52                   |
| <b>ORGANIZATION TOTALS</b>           | <b>\$2,009,768.00</b>                              | <b>\$0.00</b>                                                               | <b>-\$1,635,383.99</b>       |
| UNEXPENDED BALANCE AS OF 03/31/2016  |                                                    |                                                                             | <b>\$374,384.01</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
| <div></div>  |                |            |                             |     |             |             |

B-2-108

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INDIAN AFFAIRS**

**INDIAN AFFAIRS - S.RES. 253C (113TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$837,403.00                                       |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -699,510.32                  |
| Travel and Transportation of Persons       |                                                    | -958.27                                                                     | -35,210.33                   |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -13,105.40                   |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -85.50                       |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -3,535.50                    |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -6,133.39                    |
| Acquisition of Assets                      |                                                    | -1,493.00                                                                   | -14,636.47                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$837,403.00</b>                                | <b>-\$2,451.27</b>                                                          | <b>-\$772,216.91</b>         |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$65,186.09</b>           |

| DOCUMENT NO.                                | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                                                                   | AMOUNT (\$)               |
|---------------------------------------------|----------------|-----------------------|-----------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------|---------------------------|
|                                             |                |                       | START                       | END        |                                                                                                                               |                           |
| DIAF21600007                                | 10/28/2015     | HARJO.RHONDA D        | 10/14/2014                  | 10/17/2014 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CASPER WY, RIVERTON WY, CASPER WY, SALT LAKE<br>CITY UT AND RETURN | 272.40<br>83.00           |
| DIAF21600008                                | 10/26/2015     | HARJO.RHONDA D        | 10/27/2014                  | 10/29/2014 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA GA AND RETURN                         | 34.08<br>462.54<br>106.25 |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |                |                       |                             |            |                                                                                                                               | <b>958.27</b>             |
| DIAF21600004                                | 10/20/2015     | DESKTOP SOLUTIONS INC | 01/27/2015                  | 01/27/2015 | EXT DEV SOFTWARE (EXPENDABLE)                                                                                                 | 495.00                    |
| DIAF21600005                                | 10/20/2015     | DESKTOP SOLUTIONS INC | 01/27/2015                  | 01/27/2015 | EXT DEV SOFTWARE (EXPENDABLE)                                                                                                 | 200.00                    |
| DIAF21600020                                | 11/17/2015     | DESKTOP SOLUTIONS INC | 01/27/2015                  | 01/27/2015 | EXT DEV SOFTWARE (EXPENDABLE)                                                                                                 | 200.00                    |
| DIAF21600021                                | 11/18/2015     | DESKTOP SOLUTIONS INC | 01/27/2015                  | 01/27/2015 | EXT DEV SOFTWARE (EXPENDABLE)                                                                                                 | 24.75                     |
| DIAF21600029                                | 12/11/2015     | DESKTOP SOLUTIONS INC | 01/27/2015                  | 01/27/2015 | EXT DEV SOFTWARE (EXPENDABLE)                                                                                                 | 200.00                    |
| DIAF21600030                                | 12/11/2015     | DESKTOP SOLUTIONS INC | 01/27/2015                  | 01/27/2015 | EXT DEV SOFTWARE (EXPENDABLE)                                                                                                 | 148.50                    |
| DIAF21600041                                | 01/19/2016     | DESKTOP SOLUTIONS INC | 01/27/2015                  | 01/27/2015 | EXT DEV SOFTWARE (EXPENDABLE)                                                                                                 | 200.00                    |
| DIAF21600044                                | 01/28/2016     | DESKTOP SOLUTIONS INC | 01/27/2015                  | 01/27/2015 | EXT DEV SOFTWARE (EXPENDABLE)                                                                                                 | 24.75                     |
| <b>ACQUISITION OF ASSETS</b>                |                |                       |                             |            |                                                                                                                               | <b>1,493.00</b>           |

B-2-109

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INDIAN AFFAIRS**

**INDIAN AFFAIRS - S.RES. 73B (114TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$1,184,317.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -1,143.70                                                                   | -956,242.71                  |
| Travel and Transportation of Persons       |                                                    | -601.90                                                                     | -54,611.95                   |
| Rent, Communications and Utilities         |                                                    | -10,490.79                                                                  | -33,004.09                   |
| Other Contractual Services                 |                                                    | -1,456.20                                                                   | -21,616.97                   |
| Supplies and Materials                     |                                                    | -21,144.76                                                                  | -27,563.91                   |
| Acquisition of Assets                      |                                                    | -10,230.00                                                                  | -11,125.00                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$1,184,317.00</b>                              | <b>-\$45,067.35</b>                                                         | <b>-\$1,104,164.63</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$80,152.37</b>           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                            | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                    | AMOUNT (\$)      |
|--------------|----------------|---------------------------------------|-----------------------------|------------|----------------------------------------------------------------|------------------|
|              |                |                                       | START                       | END        |                                                                |                  |
| DIAF21500170 | 10/08/2015     | HARJO.RHONDA D                        | 08/15/2015                  | 08/15/2015 | STAFF TRANSPORTATION                                           | 27.94            |
| DIAF21500171 | 10/07/2015     | NEWMAN.EMILY P                        | 09/21/2015                  | 09/21/2015 | INTERDEPARTMENTAL TRANSPORTATION                               | 37.76            |
| DIAF21600001 | 10/21/2015     | JP MORGAN CHASE BANK NA               | 09/09/2015                  | 09/11/2015 | STAFF TRANSPORTATION                                           | 536.20           |
|              |                |                                       |                             |            | AIRFARE FOR T ANDREWS WASHINGTON DC TO SEATTLE WA TO BOSTON MA |                  |
|              |                |                                       |                             |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b>                    | <b>601.90</b>    |
| CV160000873  | 10/29/2015     | SERGEANT AT ARMS                      | 09/01/2015                  | 09/30/2015 | RECORDING STUDIO CERTIFICATION                                 | 100.00           |
| DIAF21500172 | 10/05/2015     | COURT REPORTING SERVICES INC          | 09/16/2015                  | 09/16/2015 | TYPING & STENOGRAPHIC SERVICES                                 | 909.00           |
| DIAF21600001 | 10/21/2015     | JP MORGAN CHASE BANK NA               | 09/09/2015                  | 09/11/2015 | FEES AND OTHER CHARGES                                         | 30.00            |
| DIAF21600035 | 12/23/2015     | ACCU TYPE DEPOSITIONS                 | 08/20/2015                  | 08/20/2015 | TYPING & STENOGRAPHIC SERVICES                                 | 417.20           |
|              |                |                                       |                             |            | <b>OTHER CONTRACTUAL SERVICES</b>                              | <b>1,456.20</b>  |
| CV160000481  | 10/29/2015     | SERGEANT AT ARMS                      | 09/01/2015                  | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE)                                | 2,250.00         |
| CV160000898  | 10/29/2015     | SERGEANT AT ARMS                      | 09/01/2015                  | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT                                  | 6,875.00         |
| DIAF21600003 | 10/23/2015     | GENERAL DYNAMICS INFORMATION TECH INC | 09/01/2015                  | 09/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                               | 385.00           |
| DIAF21600022 | 11/25/2015     | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015                  | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                               | 720.00           |
|              |                |                                       |                             |            | <b>ACQUISITION OF ASSETS</b>                                   | <b>10,230.00</b> |
|              |                |                                       |                             |            | PERSONNEL BENEFITS                                             | 1,143.70         |

B-2-110



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INDIAN AFFAIRS**

**INDIAN AFFAIRS - S.RES. 73C (114TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$2,030,258.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -842,809.72                                                                 | -842,809.72                  |
| Travel and Transportation of Persons       |                                                    | -17,614.39                                                                  | -17,614.39                   |
| Rent, Communications and Utilities         |                                                    | -16,090.40                                                                  | -16,090.40                   |
| Printing and Reproduction                  |                                                    | -519.00                                                                     | -519.00                      |
| Other Contractual Services                 |                                                    | -10,579.80                                                                  | -10,579.80                   |
| Supplies and Materials                     |                                                    | -742.06                                                                     | -742.06                      |
| Acquisition of Assets                      |                                                    | -11,857.59                                                                  | -11,857.59                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,030,258.00</b>                              | <b>-\$900,212.96</b>                                                        | <b>-\$900,212.96</b>         |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$1,130,045.04</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                 | AMOUNT (\$) |
|--------------|----------------|-----------------------|-----------------------------|-----|---------------------------------------------|-------------|
|              |                |                       | START                       | END |                                             |             |
|              |                | STUART, DAVID J       |                             |     | SYSTEMS ADMINISTRATOR                       | 38,945.69   |
|              |                | KELLY, AMANDA K       |                             |     | CLERK                                       | 30,219.00   |
|              |                | EISMEIER, JAMES L     |                             |     | ADMINISTRATIVE DIRECTOR                     | 61,102.99   |
|              |                | OVERTON, SARAH ELLEN  |                             |     | RECEPTIONIST                                | 23,559.23   |
|              |                | MARTIN, KENNETH P     |                             |     | DEMOCRATIC POLICY DIRECTOR                  | 49,185.04   |
|              |                | HARJO, RHONDA D       |                             |     | DEPUTY CHIEF COUNSEL                        | 76,932.91   |
|              |                | ASHLEY, BRANDON I     |                             |     | SENIOR POLICY ADVISOR                       | 59,482.50   |
|              |                | HELGEMO, WENDY L      |                             |     | DEMOCRATIC COUNSEL                          | 51,004.93   |
|              |                | WALTERS, ANTHONY      |                             |     | DEMOCRATIC STAFF DIRECTOR & CHIEF COUNSEL   | 75,547.50   |
|              |                | HOWLETT, SIERRA N     |                             |     | DEMOCRATIC SENIOR POLICY ADVISOR TO FEB. 22 | 32,842.63   |
|              |                | JOHN, NATASHA R       |                             |     | PROFESSIONAL STAFF                          | 22,664.23   |
|              |                | KAQUATOSH, GERALD M   |                             |     | DEMOCRATIC LEGISLATIVE ASSISTANT            | 19,952.20   |
|              |                | MOXLEY, KIMBERLY K    |                             |     | DEMOCRATIC PROFESSIONAL STAFF               | 29,019.00   |
|              |                | BISILLE, JACQUELINE A |                             |     | POLICY ADVISOR                              | 29,211.68   |
|              |                | ANDREWS, TERRENCE M   |                             |     | STAFF DIRECTOR AND CHIEF COUNSEL            | 85,219.12   |
|              |                | DANYLAK, MICHAEL D    |                             |     | PRESS SECRETARY                             | 35,255.45   |
|              |                | NEWMAN, EMILY P       |                             |     | COUNSEL                                     | 37,270.20   |
|              |                | SCHELLINGER, JACOB B  |                             |     | DEMOCRATIC COUNSEL                          | 37,773.73   |
|              |                | CARROLL, CALEB        |                             |     | STAFF ASSISTANT FROM OCT. 13                | 18,805.12   |
|              |                | SIMERMEYER, JOHN G    |                             |     | POLICY ADVISOR FROM JAN. 4                  | 16,674.99   |
|              |                | COMPTON, STEPHEN      |                             |     | INTERN FROM JAN. 4                          | 4,639.99    |
|              |                | RAP, NOLAN            |                             |     | INTERN FROM JAN. 4                          | 4,639.99    |

B-2-112



| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                         | AMOUNT (\$)                |
|--------------|-------------|-------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                     |                            |
| DIAF21600006 | 10/21/2015  | HELGEMO.WENDY L         | 10/06/2015               | 10/06/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                            | 20.00                      |
| DIAF21600011 | 10/27/2015  | ANDREWS.TERRENCE M      | 10/07/2015               | 10/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BISMARCK ND, DENVER CO, PHOENIX AZ AND RETURN                                                                                                                                            | 42.38<br>432.92            |
| DIAF21600012 | 10/29/2015  | MARTIN.KENNETH P        | 10/17/2015               | 10/21/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SAN DIEGO CA, ATLANTA GA AND RETURN                                                                                                                                 | 34.90<br>744.04<br>446.39  |
| DIAF21600013 | 10/30/2015  | ANDREWS.TERRENCE M      | 10/21/2015               | 10/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA GA, SAN DIEGO CA, ATLANTA GA, RALEIGH NC<br>AND RETURN                                                                                                                           | 377.46<br>74.40            |
| DIAF21600014 | 11/03/2015  | BISILLE.JACQUELINE A    | 10/19/2015               | 10/23/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SAN DIEGO CA, PHILADELPHIA PA AND RETURN                                                                                                                            | 71.68<br>762.41<br>178.54  |
| DIAF21600019 | 11/17/2015  | JP MORGAN CHASE BANK NA | 10/12/2015               | 10/23/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 10/12 T ANDREWS PHOENIX AZ TO<br>WASHINGTON DC; 10/17-21 K MARTIN,10/19-23 J BISILLE WASHINGTON DC TO<br>SAN DIEGO CA AND RETURN;10/21-23 T ANDREWS WASHINGTON DC TO SAN<br>DIEGO CA, RALEIGH NC | 2,454.70                   |
| DIAF21600026 | 12/09/2015  | ANDREWS.TERRENCE M      | 11/10/2015               | 11/10/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                            | 40.00                      |
| DIAF21600027 | 12/11/2015  | ANDREWS.TERRENCE M      | 12/03/2015               | 12/07/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS NV AND RETURN                                                                                                                                             | 220.70<br>822.23<br>224.11 |
| DIAF21600028 | 12/11/2015  | ASHLEY.BRANDON I        | 12/03/2015               | 12/06/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS NV AND RETURN                                                                                                                                             | 196.80<br>688.00<br>51.73  |
| DIAF21600032 | 12/11/2015  | JP MORGAN CHASE BANK NA | 11/18/2015               | 11/20/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 11/18-20 R HARJO, J SCHELLINGER<br>WASHINGTON DC TO SANTA FE NM AND RETURN                                                                                                                       | 1,262.40                   |
| DIAF21600037 | 12/30/2015  | SCHELLINGER.JACOB B     | 11/18/2015               | 11/20/2015 | STAFF PER DIEM<br>WASHINGTON DC TO DALLAS TX, SANTA FE NM AND RETURN                                                                                                                                                                                | 280.52                     |
| DIAF21600038 | 01/08/2016  | ANDREWS.TERRENCE M      | 12/17/2015               | 12/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LUMBERTON NC, MYRTLE BEACH SC, CONWAY SC AND<br>RETURN                                                                                                                                   | 112.30<br>895.52           |
| DIAF21600040 | 01/08/2016  | JP MORGAN CHASE BANK NA | 12/03/2015               | 12/07/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 12/3-7 T ANDREWS, 12/3-6 B ASHLEY<br>WASHINGTON DC TO LAS VEGAS NV AND RETURN                                                                                                                    | 1,865.40                   |
| DIAF21600043 | 01/28/2016  | BISILLE.JACQUELINE A    | 01/11/2016               | 01/15/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MINNEAPOLIS MN, RAPID CITY SD, PINE RIDGE SD,<br>MARTIN SD, WINNER SD, WAGNER SD, SOUTH SIOUX CITY NE, OMAHA NE AND<br>RETURN                                                            | 393.15<br>1,178.25         |
| DIAF21600045 | 02/01/2016  | HARJO.RHONDA D          | 11/18/2015               | 11/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER CO, SANTA FE NM, DALLAS TX AND RETURN                                                                                                                                             | 403.27<br>294.68           |

B-2-13

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                   | AMOUNT (\$)              |
|---------------------------------------------|-------------|------------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
|                                             |             |                              | START                    | END        |                                                                                                                                                                                               |                          |
| DIAF21600046                                | 02/02/2016  | BISILLE.JACQUELINE A         | 01/21/2016               | 01/21/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                      | 6.20                     |
| DIAF21600047                                | 02/03/2016  | ANDREWS.TERRENCE M           | 01/13/2016               | 01/27/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                      | 49.10                    |
| DIAF21600048                                | 02/09/2016  | MARTIN.KENNETH P             | 01/21/2016               | 02/01/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                      | 25.11                    |
| DIAF21600052                                | 02/11/2016  | JP MORGAN CHASE BANK NA      | 01/11/2016               | 01/15/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 1/11-15 J BISILLE, E NEWMAN WASHINGTON<br>DC TO RAPID CITY SD, OMAHA NE AND RETURN                                                         | 703.40                   |
| DIAF21600057                                | 02/25/2016  | ANDREWS.TERRENCE M           | 02/14/2016               | 02/23/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO SEATTLE WA, ANCHORAGE AK, TUCSON AZ, PHOENIX<br>AZ, TUCSON AZ, LOS ANGELES CA, BALTIMORE MD AND RETURN                                | 3.00<br>500.47<br>280.80 |
| DIAF21600059                                | 03/01/2016  | BISILLE.JACQUELINE A         | 02/20/2016               | 02/20/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                      | 21.41                    |
| DIAF21600060                                | 03/02/2016  | BISILLE.JACQUELINE A         | 01/11/2016               | 01/15/2016 | STAFF PER DIEM<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MINNEAPOLIS MN,<br>RAPID CITY SD, PINE RIDGE SD, MARTIN SD, WINNER SD, WAGNER SD, SOUTH<br>SIOUX CITY NE, OMAHA NE AND RETURN | 27.09                    |
| DIAF21600062                                | 03/11/2016  | ANDREWS.TERRENCE M           | 02/14/2016               | 02/23/2016 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SEATTLE WA,<br>ANCHORAGE AK, TUCSON AZ, PHOENIX AZ, TUCSON AZ, LOS ANGELES CA,<br>BALTIMORE MD AND RETURN               | 7.00                     |
| DIAF21600063                                | 03/02/2016  | HELGEMO.WENDY L              | 02/23/2016               | 02/23/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                      | 31.00                    |
| DIAF21600064                                | 03/03/2016  | MARTIN.KENNETH P             | 02/22/2016               | 02/22/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                      | 13.33                    |
| DIAF21600068                                | 03/15/2016  | JP MORGAN CHASE BANK NA      | 02/14/2016               | 02/23/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR T ANDREWS WASHINGTON DC TO ANCHORAGE AK, TUCSON AZ<br>AND RETURN                                                                                          | 1,377.60                 |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                              |                          |            |                                                                                                                                                                                               | <b>17,614.39</b>         |
| CV160001271                                 | 11/23/2015  | SERGEANT AT ARMS             | 10/01/2015               | 10/31/2015 | RECORDING STUDIO CERTIFICATION                                                                                                                                                                | 50.00                    |
| CV160002285                                 | 12/22/2015  | SERGEANT AT ARMS             | 11/01/2015               | 11/30/2015 | PHOTO STUDIO CERTIFICATION                                                                                                                                                                    | 3.80                     |
| CV160002565                                 | 01/21/2016  | SERGEANT AT ARMS             | 12/01/2015               | 12/31/2015 | PHOTO STUDIO CERTIFICATION                                                                                                                                                                    | 9.50                     |
| CV160004189                                 | 03/24/2016  | SERGEANT AT ARMS             | 02/01/2016               | 02/29/2016 | RECORDING STUDIO CERTIFICATION                                                                                                                                                                | 103.50                   |
| DIAF21600009                                | 10/26/2015  | COURT REPORTING SERVICES INC | 10/07/2015               | 10/07/2015 | TYPING & STENOGRAPHIC SERVICES                                                                                                                                                                | 200.00                   |
| DIAF21600010                                | 10/26/2015  | COURT REPORTING SERVICES INC | 10/07/2015               | 10/07/2015 | TYPING & STENOGRAPHIC SERVICES                                                                                                                                                                | 351.00                   |
| DIAF21600015                                | 11/04/2015  | COURT REPORTING SERVICES INC | 10/21/2015               | 10/21/2015 | TYPING & STENOGRAPHIC SERVICES                                                                                                                                                                | 200.00                   |
| DIAF21600016                                | 11/04/2015  | COURT REPORTING SERVICES INC | 10/21/2015               | 10/21/2015 | TYPING & STENOGRAPHIC SERVICES                                                                                                                                                                | 621.00                   |
| DIAF21600019                                | 11/17/2015  | JP MORGAN CHASE BANK NA      | 10/12/2015               | 10/23/2015 | FEES AND OTHER CHARGES                                                                                                                                                                        | 150.00                   |
| DIAF21600024                                | 12/03/2015  | COURT REPORTING SERVICES INC | 11/18/2015               | 11/18/2015 | TYPING & STENOGRAPHIC SERVICES                                                                                                                                                                | 200.00                   |
| DIAF21600025                                | 12/03/2015  | COURT REPORTING SERVICES INC | 11/18/2015               | 11/18/2015 | TYPING & STENOGRAPHIC SERVICES                                                                                                                                                                | 504.00                   |
| DIAF21600032                                | 12/11/2015  | JP MORGAN CHASE BANK NA      | 11/18/2015               | 11/20/2015 | FEES AND OTHER CHARGES                                                                                                                                                                        | 60.00                    |
| DIAF21600033                                | 12/16/2015  | COURT REPORTING SERVICES INC | 12/02/2015               | 12/02/2015 | TYPING & STENOGRAPHIC SERVICES                                                                                                                                                                | 200.00                   |
| DIAF21600034                                | 12/16/2015  | COURT REPORTING SERVICES INC | 12/02/2015               | 12/02/2015 | TYPING & STENOGRAPHIC SERVICES                                                                                                                                                                | 540.00                   |
| DIAF21600040                                | 01/08/2016  | JP MORGAN CHASE BANK NA      | 12/03/2015               | 12/07/2015 | FEES AND OTHER CHARGES                                                                                                                                                                        | 100.00                   |
| DIAF21600052                                | 02/11/2016  | JP MORGAN CHASE BANK NA      | 01/11/2016               | 01/15/2016 | FEES AND OTHER CHARGES                                                                                                                                                                        | 60.00                    |
| DIAF21600054                                | 02/12/2016  | COURT REPORTING SERVICES INC | 02/03/2016               | 02/03/2016 | TYPING & STENOGRAPHIC SERVICES                                                                                                                                                                | 1,179.00                 |
| DIAF21600055                                | 02/12/2016  | COURT REPORTING SERVICES INC | 02/03/2016               | 02/03/2016 | TYPING & STENOGRAPHIC SERVICES                                                                                                                                                                | 873.00                   |
| DIAF21600056                                | 02/12/2016  | COURT REPORTING SERVICES INC | 02/03/2016               | 02/03/2016 | TYPING & STENOGRAPHIC SERVICES                                                                                                                                                                | 200.00                   |
| DIAF21600066                                | 03/08/2016  | WILLIAM A THORNE             | 02/23/2016               | 03/01/2016 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES                                                                                                                                                    | 2,500.00                 |
| DIAF21600067                                | 03/16/2016  | COURT REPORTING SERVICES INC | 02/25/2016               | 02/25/2016 | TYPING & STENOGRAPHIC SERVICES                                                                                                                                                                | 1,737.00                 |
| DIAF21600068                                | 03/15/2016  | JP MORGAN CHASE BANK NA      | 02/14/2016               | 02/23/2016 | FEES AND OTHER CHARGES                                                                                                                                                                        | 90.00                    |

B-2-114

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                            | OBLIGATION/SERVICE<br>DATES       |            | DESCRIPTION                         | AMOUNT (\$)       |
|--------------|----------------|---------------------------------------|-----------------------------------|------------|-------------------------------------|-------------------|
|              |                |                                       | START                             | END        |                                     |                   |
| DIAF21600070 | 03/18/2016     | COURT REPORTING SERVICES INC          | 03/09/2016                        | 03/09/2016 | TYPING & STENOGRAPHIC SERVICES      | 648.00            |
|              |                |                                       | <b>OTHER CONTRACTUAL SERVICES</b> |            |                                     | <b>10,579.80</b>  |
| CV160003589  | 02/25/2016     | SERGEANT AT ARMS                      | 01/01/2016                        | 01/31/2016 | CERTIFIED PURCHASED EQUIPMENT       | 3,975.96          |
| DIAF21600049 | 02/10/2016     | DESKTOP SOLUTIONS INC                 | 02/04/2016                        | 02/04/2016 | EXT DEV SOFTWARE (EXPENDABLE)       | 2,460.00          |
| DIAF21600050 | 02/09/2016     | DESKTOP SOLUTIONS INC                 | 02/04/2016                        | 02/04/2016 | EXT DEV SOFTWARE (EXPENDABLE)       | 25.50             |
| DIAF21600058 | 02/25/2016     | GENERAL DYNAMICS INFORMATION TECH INC | 01/05/2016                        | 01/05/2016 | PURCHASED EQUIPMENT (EXPENDABLE)    | 5,396.13          |
|              |                |                                       | <b>ACQUISITION OF ASSETS</b>      |            |                                     | <b>11,857.59</b>  |
|              |                |                                       |                                   |            | PERSONNEL COMP. FULL-TIME PERMANENT | 839,948.12        |
|              |                |                                       |                                   |            | PERSONNEL BENEFITS                  | 2,861.60          |
|              |                |                                       | <b>NET PAYROLL EXPENSES</b>       |            |                                     | <b>842,809.72</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTELLIGENCE**

**SELECT COM ON INTEL - S.RES. 253B (113TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                        | \$5,459,962.00                                     |                                                                             |                              |
| Supplementals                        | 0.00                                               |                                                                             |                              |
| Transfers                            | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -4,899,536.51                |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -1,516.76                    |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -26,700.64                   |
| Other Contractual Services           |                                                    | 0.00                                                                        | -865.00                      |
| Supplies and Materials               |                                                    | 0.00                                                                        | -56,410.81                   |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -11,541.00                   |
| <b>ORGANIZATION TOTALS</b>           | <b>\$5,459,962.00</b>                              | <b>\$0.00</b>                                                               | <b>-\$4,996,570.72</b>       |
| UNEXPENDED BALANCE AS OF 03/31/2016  |                                                    |                                                                             | <b>\$463,391.28</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
| <div></div>  |                |            |                             |     |             |             |

B-2-16

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTELLIGENCE**

**SELECT COM ON INTEL - S.RES. 253C (113TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$2,274,984.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -1,963,445.80                |
| Travel and Transportation of Persons       |                                                    | -119.98                                                                     | -3,074.55                    |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -11,208.01                   |
| Other Contractual Services                 |                                                    | -360.00                                                                     | -10,874.00                   |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -83,297.65                   |
| Acquisition of Assets                      |                                                    | -49.00                                                                      | -49.00                       |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,274,984.00</b>                              | <b>-\$528.98</b>                                                            | <b>-\$2,071,949.01</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$203,034.99</b>          |

| DOCUMENT NO.                                | DATE<br>POSTED | PAYEE NAME                | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                              | AMOUNT (\$)   |
|---------------------------------------------|----------------|---------------------------|-----------------------------|------------|----------------------------------------------------------|---------------|
|                                             |                |                           | START                       | END        |                                                          |               |
| DINL21600011                                | 11/04/2015     | POLLARD.MATTHEW Y         | 02/03/2015                  | 02/03/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 52.76         |
| DINL21600012                                | 11/04/2015     | POLLARD.MATTHEW Y         | 02/05/2015                  | 02/05/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 12.00         |
| DINL21600013                                | 11/04/2015     | POLLARD.MATTHEW Y         | 02/03/2015                  | 02/03/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 31.63         |
| DINL21600014                                | 11/04/2015     | POLLARD.MATTHEW Y         | 02/01/2015                  | 02/01/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 23.59         |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |                |                           |                             |            |                                                          | <b>119.98</b> |
| DINL21500127                                | 10/19/2015     | ALDERSON REPORTING CO INC | 11/20/2014                  | 11/20/2014 | OTHER MISCELLANEOUS SERVICES                             | 360.00        |
| <b>OTHER CONTRACTUAL SERVICES</b>           |                |                           |                             |            |                                                          | <b>360.00</b> |
| DINL21600007                                | 10/21/2015     | JP MORGAN CHASE BANK NA   | 12/28/2014                  | 01/27/2015 | PURCHASED SOFTWARE (EXPENDABLE)                          | 49.00         |
| <b>ACQUISITION OF ASSETS</b>                |                |                           |                             |            |                                                          | <b>49.00</b>  |

B-2-117

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTELLIGENCE**

**SELECT COM ON INTEL - S.RES. 73B (114TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$3,217,448.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -402.90                                                                     | -3,075,800.55                |
| Travel and Transportation of Persons       |                                                    | -1,155.00                                                                   | -5,966.53                    |
| Rent, Communications and Utilities         |                                                    | -9,943.98                                                                   | -37,630.12                   |
| Other Contractual Services                 |                                                    | -50.00                                                                      | -540.00                      |
| Supplies and Materials                     |                                                    | -2,391.20                                                                   | -25,898.35                   |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -999.90                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,217,448.00</b>                              | <b>-\$13,943.08</b>                                                         | <b>-\$3,146,835.45</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$70,612.55</b>           |

| DOCUMENT NO.                                | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                                                                    | AMOUNT (\$)     |
|---------------------------------------------|----------------|-------------------------|-----------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------|-----------------|
|                                             |                |                         | START                       | END        |                                                                                                                                |                 |
| DINL21500098                                | 10/27/2015     | JP MORGAN CHASE BANK NA | 06/08/2015                  | 06/08/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR R KADLEC ORLANDO FL TO CHARLOTTE NC TO WASHINGTON<br>DC                                    | 742.70          |
| DINL21500124                                | 10/01/2015     | KADLEC.ROBERT P         | 09/17/2015                  | 09/17/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                       | 23.63           |
| DINL21500125                                | 10/06/2015     | WEISS.WALTER            | 08/18/2015                  | 08/21/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SAN FRANCISCO CA, CUPERTINO CA, SAN JOSE CA,<br>MENLO PARK CA, STANFORD CA AND RETURN | 179.07          |
| DINL21600002                                | 10/20/2015     | GEFFROY.MICHAEL G       | 09/09/2015                  | 09/09/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                       | 9.06            |
| DINL21600003                                | 10/15/2015     | GEFFROY.MICHAEL G       | 09/29/2015                  | 09/29/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                       | 17.70           |
| DINL21600037                                | 02/10/2016     | MILBERG.HAYDEN S        | 08/27/2015                  | 09/03/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                       | 182.84          |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |                |                         |                             |            |                                                                                                                                | <b>1,155.00</b> |
| DINL21500121                                | 10/02/2015     | ROSENWASSER.JON J       | 09/09/2015                  | 09/10/2015 | TRAINING/CONFERENCE/REGISTRATION FEES                                                                                          | 50.00           |
| <b>OTHER CONTRACTUAL SERVICES</b>           |                |                         |                             |            |                                                                                                                                | <b>50.00</b>    |
| PERSONNEL BENEFITS                          |                |                         |                             |            |                                                                                                                                | 402.90          |

B-2-118



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTELLIGENCE**

**SELECT COM ON INTEL - S.RES. 73C (114TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$5,515,626.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -2,681,313.38                                                               | -2,681,313.38                |
| Travel and Transportation of Persons       |                                                    | -3,359.70                                                                   | -3,359.70                    |
| Rent, Communications and Utilities         |                                                    | -21,682.70                                                                  | -21,682.70                   |
| Other Contractual Services                 |                                                    | -555.00                                                                     | -555.00                      |
| Supplies and Materials                     |                                                    | -15,897.99                                                                  | -15,897.99                   |
| Acquisition of Assets                      |                                                    | -4,172.01                                                                   | -4,172.01                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$5,515,626.00</b>                              | <b>-\$2,726,980.78</b>                                                      | <b>-\$2,726,980.78</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$2,788,645.22</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                                | AMOUNT (\$) |
|--------------|----------------|-----------------------|-----------------------------|-----|------------------------------------------------------------|-------------|
|              |                |                       | START                       | END |                                                            |             |
|              |                | WALSH, BRIAN W        |                             |     | PROFESSIONAL STAFF MEMBER                                  | 64,999.93   |
|              |                | PEVZNER, MICHAEL      |                             |     | PROFESSIONAL STAFF MEMBER                                  | 62,499.96   |
|              |                | MATULIC, PAUL M       |                             |     | PROFESSIONAL STAFF MEMBER                                  | 67,500.00   |
|              |                | ROSENWASSER, JON J    |                             |     | MINORITY BUDGET DIRECTOR                                   | 77,499.96   |
|              |                | TULLY, RYAN M         |                             |     | PROFESSIONAL STAFF MEMBER                                  | 64,999.93   |
|              |                | GRANNIS, DAVID A      |                             |     | MINORITY STAFF DIRECTOR TO JAN. 26                         | 67,574.22   |
|              |                | KADLEC, ROBERT P      |                             |     | MAJORITY STAFF DIRECTOR                                    | 85,657.45   |
|              |                | JONES, DANIEL J       |                             |     | PROFESSIONAL STAFF MEMBER TO DEC. 4                        | 34,999.98   |
|              |                | GOTTESMAN, EVAN R     |                             |     | PROFESSIONAL STAFF/COUNSEL                                 | 68,333.28   |
|              |                | BOOKOUT, RANDALL D    |                             |     | PROFESSIONAL STAFF MEMBER                                  | 67,987.93   |
|              |                | WOLFE, JAMES A        |                             |     | SECURITY DIRECTOR                                          | 69,999.96   |
|              |                | SUTTEN, KERRY         |                             |     | MINORITY DEPUTY STAFF DIRECTOR                             | 79,583.28   |
|              |                | WHITE, RYAN M         |                             |     | PROFESSIONAL STAFF MEMBER                                  | 64,999.93   |
|              |                | DICKAS, JOHN          |                             |     | PROFESSIONAL STAFF MEMBER                                  | 62,499.96   |
|              |                | POLLARD, MATTHEW Y    |                             |     | PROFESSIONAL STAFF MEMBER                                  | 72,499.93   |
|              |                | LIVINGSTON, JOHN R JR |                             |     | DEPUTY STAFF DIRECTOR/CHIEF COUNSEL                        | 85,657.45   |
|              |                | MILBERG, HAYDEN S     |                             |     | BUDGET DIRECTOR                                            | 85,657.45   |
|              |                | BUCHWALD, MICHAEL F   |                             |     | COUNSEL AND DEPUTY STAFF DIRECTOR FOR OVERSIGHT AND POLICY | 75,833.28   |
|              |                | JOYNER, CHRISTOPHER A |                             |     | STAFF DIRECTOR                                             | 85,657.45   |
|              |                | GALLOWAY, OLIVER L    |                             |     | DIRECTOR OF INFORMATION MANAGEMENT AND TECHNOLOGY          | 69,999.96   |
|              |                | MILLER, BRIAN         |                             |     | PROFESSIONAL STAFF MEMBER                                  | 64,999.93   |
|              |                | BARRETT, JENNIFER     |                             |     | PROFESSIONAL STAFF MEMBER                                  | 62,499.96   |
|              |                | TANNER, MICHAEL       |                             |     | PROFESSIONAL STAFF MEMBER                                  | 62,499.96   |
|              |                | CATELLA, JAMES        |                             |     | PROFESSIONAL STAFF MEMBER                                  | 62,499.96   |

B-2-120



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                                                                                                                                        | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | AMOUNT (\$)                                                                                                                                                                                                                            |
|--------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                                                                                                                                                                   | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                        |
|              |             | KALDAHL, RYAN M<br>COOK, CHRISTIAN M<br>ADLER, NATHANIEL M<br>SAYLE, DESIREE T<br>ALEXANDER, JOSH A G<br>MATCHISON, JOHN D<br>MCFEELY, TARA C<br>BASCIANO, NICHOLAS J<br>GEFFROY, MICHAEL G<br>LLEWELLYN, NICOLETTE S<br>HARDING, EMILY M<br>WEISS, WALTER<br>EGAN, MARK T<br>FREEDMAN, BRETT D<br>OBERLE, TRACY MARY JO<br>KIM, JONGSUN A<br>FISHER, JANET C<br>CASEY, MICHAEL C |                          |            | PROFESSIONAL STAFF MEMBER<br>SENIOR POLICY ADVISOR<br>PROFESSIONAL STAFF MEMBER<br>CHIEF CLERK<br>PROFESSIONAL STAFF MEMBER & MINORITY COUNSEL<br>SENIOR ANALYST<br>PROFESSIONAL STAFF MEMBER<br>MINORITY LEGISLATIVE AIDE<br>GENERAL COUNSEL<br>SENIOR STAFF ASSISTANT<br>PROFESSIONAL STAFF MEMBER<br>PROFESSIONAL STAFF MEMBER<br>COURT REPORTER<br>MINORITY COUNSEL<br>STAFF ASSISTANT/RESEARCH AIDE<br>PROFESSIONAL STAFF MEMBER<br>MAJORITY COUNSEL<br>MINORITY STAFF DIRECTOR FROM JAN. 11 | 64,999.93<br>75,000.00<br>62,499.96<br>49,999.93<br>62,499.96<br>69,999.96<br>68,749.93<br>22,500.00<br>85,657.45<br>24,999.96<br>64,999.93<br>64,999.93<br>36,000.00<br>69,999.96<br>15,000.00<br>62,499.96<br>75,000.00<br>38,069.97 |
| DINL21600005 | 10/22/2015  | GEFFROY, MICHAEL G                                                                                                                                                                                                                                                                                                                                                                | 10/06/2015               | 10/06/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                          | 14.57                                                                                                                                                                                                                                  |
| DINL21600006 | 10/22/2015  | KADLEC, ROBERT P                                                                                                                                                                                                                                                                                                                                                                  | 10/06/2015               | 10/06/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                          | 21.00                                                                                                                                                                                                                                  |
| DINL21600008 | 11/04/2015  | KADLEC, ROBERT P                                                                                                                                                                                                                                                                                                                                                                  | 10/08/2015               | 10/08/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                          | 25.84                                                                                                                                                                                                                                  |
| DINL21600015 | 11/09/2015  | JONES, DANIEL J                                                                                                                                                                                                                                                                                                                                                                   | 10/26/2015               | 10/26/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                          | 60.95                                                                                                                                                                                                                                  |
| DINL21600017 | 11/09/2015  | GOTTESMAN, EVAN R                                                                                                                                                                                                                                                                                                                                                                 | 10/28/2015               | 10/28/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                          | 36.84                                                                                                                                                                                                                                  |
| DINL21600018 | 11/20/2015  | HARDING, EMILY M                                                                                                                                                                                                                                                                                                                                                                  | 10/11/2015               | 10/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DALLAS TX, DAVIS OK AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                         | 186.23<br>653.26                                                                                                                                                                                                                       |
| DINL21600020 | 11/23/2015  | GEFFROY, MICHAEL G                                                                                                                                                                                                                                                                                                                                                                | 11/11/2015               | 11/11/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                          | 17.00                                                                                                                                                                                                                                  |
| DINL21600023 | 12/07/2015  | MILLER, BRIAN                                                                                                                                                                                                                                                                                                                                                                     | 11/04/2015               | 11/04/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                          | 15.03                                                                                                                                                                                                                                  |
| DINL21600025 | 12/07/2015  | GRANNIS, DAVID A                                                                                                                                                                                                                                                                                                                                                                  | 11/10/2015               | 11/10/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                          | 14.00                                                                                                                                                                                                                                  |
| DINL21600026 | 12/16/2015  | KADLEC, ROBERT P                                                                                                                                                                                                                                                                                                                                                                  | 12/03/2015               | 12/03/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                          | 9.98                                                                                                                                                                                                                                   |
| DINL21600027 | 12/16/2015  | WOLFE, JAMES A                                                                                                                                                                                                                                                                                                                                                                    | 12/03/2015               | 12/03/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                          | 19.00                                                                                                                                                                                                                                  |
| DINL21600029 | 12/28/2015  | BASCIANO, NICHOLAS J                                                                                                                                                                                                                                                                                                                                                              | 12/11/2015               | 12/11/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                          | 59.00                                                                                                                                                                                                                                  |
| DINL21600036 | 02/10/2016  | MILBERG, HAYDEN S                                                                                                                                                                                                                                                                                                                                                                 | 01/15/2016               | 01/22/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                          | 181.64                                                                                                                                                                                                                                 |
| DINL21600038 | 02/10/2016  | MATCHISON, JOHN D                                                                                                                                                                                                                                                                                                                                                                 | 01/15/2016               | 01/22/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                          | 159.39                                                                                                                                                                                                                                 |
| DINL21600046 | 03/07/2016  | TULLY, RYAN M                                                                                                                                                                                                                                                                                                                                                                     | 02/17/2016               | 02/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LITTLE ROCK AR AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                              | 465.65<br>785.20                                                                                                                                                                                                                       |

B-2-121

| DOCUMENT NO.                         | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                             | AMOUNT (\$)  |
|--------------------------------------|-------------|---------------------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------|--------------|
|                                      |             |                                       | START                    | END        |                                                                                         |              |
| DINL21600047                         | 02/29/2016  | CASEY.MICHAEL C                       | 02/17/2016               | 02/18/2016 | STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL AND RETURN                               | 50.00        |
| DINL21600048                         | 03/02/2016  | KADLEC.ROBERT P                       | 02/07/2016               | 02/08/2016 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION                                   | 19.36        |
| DINL21600049                         | 02/29/2016  | KADLEC.ROBERT P                       | 02/08/2016               | 02/08/2016 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION                                   | 19.00        |
| DINL21600050                         | 03/07/2016  | KIM.JONGSUN A                         | 02/22/2016               | 02/22/2016 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION                                   | 43.20        |
| DINL21600051                         | 03/07/2016  | KIM.JONGSUN A                         | 02/17/2016               | 02/17/2016 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION                                   | 29.70        |
| DINL21600052                         | 03/07/2016  | KIM.JONGSUN A                         | 01/29/2016               | 01/29/2016 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION                                   | 39.96        |
| DINL21600053                         | 03/07/2016  | KIM.JONGSUN A                         | 01/07/2016               | 01/07/2016 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION                                   | 5.94         |
| DINL21600054                         | 03/07/2016  | KIM.JONGSUN A                         | 11/13/2015               | 11/13/2015 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION                                   | 26.46        |
| DINL21600055                         | 03/07/2016  | KIM.JONGSUN A                         | 10/30/2015               | 10/30/2015 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION                                   | 16.20        |
| DINL21600063                         | 03/14/2016  | BASCIANO.NICHOLAS J                   | 03/04/2016               | 03/04/2016 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION                                   | 60.90        |
| DINL21600064                         | 03/23/2016  | JP MORGAN CHASE BANK NA               | 02/17/2016               | 02/18/2016 | STAFF TRANSPORTATION AIRFARE FOR C JOYNER, M CASEY WASHINGTON DC TO MIAMI FL AND RETURN | 324.40       |
| TRAVEL AND TRANSPORTATION OF PERSONS |             |                                       |                          |            |                                                                                         | 3,359.70     |
| CV160002286                          | 12/22/2015  | SERGEANT AT ARMS                      | 11/01/2015               | 11/30/2015 | PHOTO STUDIO CERTIFICATION                                                              | 310.00       |
| CV160002566                          | 01/21/2016  | SERGEANT AT ARMS                      | 12/01/2015               | 12/31/2015 | PHOTO STUDIO CERTIFICATION                                                              | 55.00        |
| CV160003541                          | 02/24/2016  | SERGEANT AT ARMS                      | 01/01/2016               | 01/31/2016 | PHOTO STUDIO CERTIFICATION                                                              | 150.00       |
| CV160004286                          | 03/25/2016  | SERGEANT AT ARMS                      | 02/01/2016               | 02/29/2016 | PHOTO STUDIO CERTIFICATION                                                              | 40.00        |
| OTHER CONTRACTUAL SERVICES           |             |                                       |                          |            |                                                                                         | 555.00       |
| DINL21600039                         | 02/18/2016  | SAYLE.DESIREE T                       | 01/11/2016               | 01/11/2016 | PURCHASED EQUIPMENT (EXPENDABLE)                                                        | 487.58       |
| DINL21600040                         | 02/18/2016  | SAYLE.DESIREE T                       | 01/12/2016               | 01/12/2016 | PURCHASED EQUIPMENT (EXPENDABLE)                                                        | 731.77       |
| DINL21600043                         | 02/18/2016  | JP MORGAN CHASE BANK NA               | 12/28/2015               | 01/27/2016 | PURCHASED EQUIPMENT (EXPENDABLE)                                                        | 2,567.66     |
| DINL21600056                         | 03/09/2016  | GENERAL DYNAMICS INFORMATION TECH INC | 12/31/2015               | 12/31/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                                        | 385.00       |
| ACQUISITION OF ASSETS                |             |                                       |                          |            |                                                                                         | 4,172.01     |
| PERSONNEL COMP. FULL-TIME PERMANENT  |             |                                       |                          |            |                                                                                         | 2,680,417.93 |
| PERSONNEL BENEFITS                   |             |                                       |                          |            |                                                                                         | 895.45       |
| NET PAYROLL EXPENSES                 |             |                                       |                          |            |                                                                                         | 2,681,313.38 |

B-2-122

**INTELLIGENCE**  
**SELECT COM ON INTEL - P.L. 113-76 (10/13-9/14)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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

B-2-123

**INTELLIGENCE**  
**SEL COM ON INTEL-P.L. 113-76 (10/14-2/15)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$200,000.00                                       |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -197,258.58                  |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$200,000.00</b>                                | <b>\$0.00</b>                                                               | <b>-\$197,258.58</b>         |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$2,741.42</b>            |

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

B-2-124

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTELLIGENCE**

**SEL COM ON INTEL-P.L. 113-76 (03-09/2015)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                       | \$280,000.00                                       |                                                                             |                              |
| Supplementals                       | 0.00                                               |                                                                             |                              |
| Transfers                           | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -279,687.55                  |
| <b>ORGANIZATION TOTALS</b>          | <b>\$280,000.00</b>                                | <b>\$0.00</b>                                                               | <b>-\$279,687.55</b>         |
| UNEXPENDED BALANCE AS OF 03/31/2016 |                                                    |                                                                             | <b>\$312.45</b>              |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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B-2-125

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**JUDICIARY**

**JUDICIARY - S.RES. 253B (113TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$9,267,893.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -8,408,095.48                |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -29,305.69                   |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -71,600.00                   |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -51,204.85                   |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -109,426.09                  |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -26,373.80                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$9,267,893.00</b>                              | <b>\$0.00</b>                                                               | <b>-\$8,696,005.91</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$571,887.09</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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B-2-126

**JUDICIARY**  
**JUDICIARY - S.RES. 253C (113TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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

B-2-127

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**JUDICIARY**

**JUDICIARY - S.RES. 73B (114TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$5,461,388.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -7,987.70                                                                   | -4,854,231.22                |
| Travel and Transportation of Persons       |                                                    | -4,065.33                                                                   | -17,662.57                   |
| Rent, Communications and Utilities         |                                                    | -15,157.96                                                                  | -60,370.75                   |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -113.00                      |
| Other Contractual Services                 |                                                    | -2,497.00                                                                   | -28,766.00                   |
| Supplies and Materials                     |                                                    | -34,677.96                                                                  | -62,320.53                   |
| Acquisition of Assets                      |                                                    | -1,515.92                                                                   | -1,515.92                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$5,461,388.00</b>                              | <b>-\$65,901.87</b>                                                         | <b>-\$5,024,979.99</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$436,408.01</b>          |

| DOCUMENT NO.                                | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                                  | AMOUNT (\$)      |
|---------------------------------------------|----------------|-------------------------|-----------------------------|------------|----------------------------------------------------------------------------------------------|------------------|
|                                             |                |                         | START                       | END        |                                                                                              |                  |
| DJUD21500445                                | 10/09/2015     | CUTRONA,DANIELLE A      | 08/28/2015                  | 09/01/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BIRMINGHAM AL AND RETURN          | 263.47<br>311.36 |
| DJUD21500448                                | 10/13/2015     | JP MORGAN CHASE BANK NA | 09/01/2015                  | 09/01/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR D CUTRONA BIRMINGHAM AL TO WASHINGTON DC                 | 230.10           |
| DJUD21500449                                | 10/13/2015     | JP MORGAN CHASE BANK NA | 09/18/2015                  | 09/19/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR K LUCIUS WASHINGTON DC TO BURLINGTON VT AND RETURN       | 568.20           |
| DJUD21600005                                | 10/23/2015     | HYUN,PETER S            | 09/01/2015                  | 09/03/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO LOS ANGELES CA AND RETURN                           | 543.38           |
| DJUD21600169                                | 02/03/2016     | ALI.MOHAMMAD H          | 08/14/2015                  | 08/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SAN FRANCISCO CA AND RETURN       | 758.62<br>105.94 |
| DJUD21600198                                | 02/24/2016     | MICHAEL RONNEBECK       | 07/19/2015                  | 07/22/2015 | WITNESS TRANSPORTATION<br>SACRAMENTO CA TO WASHINGTON DC AND RETURN                          | 103.60           |
| DJUD21600199                                | 02/24/2016     | SUSAN OLIVER            | 07/20/2015                  | 07/21/2015 | WITNESS PER DIEM<br>WITNESS TRANSPORTATION<br>SHINGLE SPRINGS CA TO WASHINGTON DC AND RETURN | 319.46<br>861.20 |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |                |                         |                             |            |                                                                                              | <b>4,065.33</b>  |

B-2-128



| DOCUMENT NO.                      | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                     | AMOUNT (\$)     |
|-----------------------------------|-------------|---------------------------------------|--------------------------|------------|---------------------------------|-----------------|
|                                   |             |                                       | START                    | END        |                                 |                 |
| CV160000875                       | 10/29/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | RECORDING STUDIO CERTIFICATION  | 50.00           |
| DJUD21500446                      | 10/13/2015  | JP MORGAN CHASE BANK NA               | 09/01/2015               | 09/01/2015 | FEES AND OTHER CHARGES          | 30.00           |
| DJUD21500449                      | 10/13/2015  | JP MORGAN CHASE BANK NA               | 09/18/2015               | 09/19/2015 | FEES AND OTHER CHARGES          | 30.00           |
| DJUD21500450                      | 10/13/2015  | LISA DENNIS COURT REPORTING           | 09/16/2015               | 09/16/2015 | TYPING & STENOGRAPHIC SERVICES  | 954.00          |
| DJUD21500451                      | 10/13/2015  | LISA DENNIS COURT REPORTING           | 09/17/2015               | 09/17/2015 | TYPING & STENOGRAPHIC SERVICES  | 200.00          |
| DJUD21500452                      | 10/14/2015  | LISA DENNIS COURT REPORTING           | 09/22/2015               | 09/22/2015 | TYPING & STENOGRAPHIC SERVICES  | 801.00          |
| DJUD21600072                      | 11/30/2015  | LISA DENNIS COURT REPORTING           | 09/30/2015               | 09/30/2015 | TYPING & STENOGRAPHIC SERVICES  | 432.00          |
| <b>OTHER CONTRACTUAL SERVICES</b> |             |                                       |                          |            |                                 | <b>2,497.00</b> |
| CV160000212                       | 10/27/2015  | SERGEANT AT ARMS                      | 09/01/2015               | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 333.00          |
| DJUD21600081                      | 11/25/2015  | GENERAL DYNAMICS INFORMATION TECH INC | 09/01/2015               | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 333.00          |
|                                   |             |                                       | 09/30/2015               | 09/30/2015 | EXT DEV SOFTWARE (EXPENDABLE)   | 849.92          |
| <b>ACQUISITION OF ASSETS</b>      |             |                                       |                          |            |                                 | <b>1,515.92</b> |
| OTHER PERSONNEL COMPENSATION      |             |                                       |                          |            |                                 | 243.25          |
| PERSONNEL BENEFITS                |             |                                       |                          |            |                                 | 7,744.45        |
| <b>NET PAYROLL EXPENSES</b>       |             |                                       |                          |            |                                 | <b>7,987.70</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**JUDICIARY**

**JUDICIARY - S.RES. 73C (114TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$9,362,379.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -4,240,834.20                                                               | -4,240,834.20                |
| Travel and Transportation of Persons       |                                                    | -12,979.47                                                                  | -12,979.47                   |
| Rent, Communications and Utilities         |                                                    | -28,476.58                                                                  | -28,476.58                   |
| Other Contractual Services                 |                                                    | -29,542.80                                                                  | -29,542.80                   |
| Supplies and Materials                     |                                                    | -55,720.06                                                                  | -55,720.06                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$9,362,379.00</b>                              | <b>-\$4,367,553.11</b>                                                      | <b>-\$4,367,553.11</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$4,994,825.89</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                         | AMOUNT (\$) |
|--------------|----------------|-------------------------|-----------------------------|-----|-----------------------------------------------------|-------------|
|              |                |                         | START                       | END |                                                     |             |
|              |                | FORTIER, EVELYN ESTES   |                             |     | COUNSEL                                             | 54,999.96   |
|              |                | SWANSON, DANIEL C       |                             |     | SENIOR COUNSEL                                      | 68,786.61   |
|              |                | SHEAHAN, PATRICK G      |                             |     | PROFESSIONAL STAFF MEMBER                           | 31,314.97   |
|              |                | BETOURLNEY, CHANDA M    |                             |     | SENIOR COUNSEL                                      | 55,955.71   |
|              |                | WHITNEY, MARGARET       |                             |     | CHIEF COUNSEL-NOMINATIONS TO OCT. 3                 | 3,618.03    |
|              |                | WILSON, SCOTT B         |                             |     | PROFESSIONAL STAFF MEMBER                           | 31,314.97   |
|              |                | KASARABADA, ANU         |                             |     | ARCHIVIST                                           | 32,866.74   |
|              |                | ANSELL, FREDERICK S     |                             |     | CHIEF CONSTITUTION COUNSEL AND SENIOR CRIME COUNSEL | 71,406.96   |
|              |                | LEDEEN, BARBARA J       |                             |     | PROFESSIONAL STAFF MEMBER                           | 9,724.45    |
|              |                | CUTRONA, DANIELLE A     |                             |     | CHIEF COUNSEL                                       | 80,833.29   |
|              |                | LEHMAN, THEODORE H      |                             |     | CHIEF COUNSEL FOR NOMINATIONS AND SENIOR COUNSEL    | 79,284.96   |
|              |                | PAPIRMEISTER, CHARLES L |                             |     | LAW LIBRARIAN                                       | 37,651.93   |
|              |                | TURNER, ROSLYNE D       |                             |     | CHIEF CLERK                                         | 77,507.45   |
|              |                | MCCANN, ADRIENNE W      |                             |     | PROFESSIONAL STAFF MEMBER/SENIOR ADVISOR            | 53,150.22   |
|              |                | LA MONTAGNE, KAREN A    |                             |     | PROFESSIONAL STAFF MEMBER FROM JAN. 16              | 9,375.00    |
|              |                | EASTER, ALBERTA E       |                             |     | LEG CALENDAR CLERK                                  | 22,947.46   |
|              |                | ROSENBAUM, S JERR       |                             |     | CHIEF COUNSEL TO NOV. 21 AND FROM NOV. 25 TO JAN. 7 | 42,479.14   |
|              |                | LARI, RITA G            |                             |     | REPUBLICAN STAFF DIRECTOR/CHIEF COUNSEL CIVIL       | 83,648.41   |
|              |                | PAINE, STUART M         |                             |     | ARCHIVIST                                           | 30,105.96   |
|              |                | HALLFORD, NATHAN J      |                             |     | SENIOR COUNSEL                                      | 56,055.48   |
|              |                | DAVIS, KOLAN L          |                             |     | REPUBLICAN CHIEF COUNSEL & STAFF DIRECTOR           | 85,657.45   |
|              |                | FLINT, LARA M           |                             |     | CHIEF COUNSEL FOR NATIONAL SECURITY                 | 71,216.17   |
|              |                | JIPPING, THOMAS L       |                             |     | CHIEF COUNSEL                                       | 54,999.96   |
|              |                | LUCIUS, KRISTINE        |                             |     | CHIEF COUNSEL / STAFF DIRECTOR                      | 85,657.45   |
|              |                | FOSTER, JASON A         |                             |     | REPUBLICAN CHIEF INVESTIGATIVE COUNSEL              | 82,268.71   |

B-2-130

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |     | DESCRIPTION                                                                      | AMOUNT (\$) |
|--------------|-------------|-----------------------|--------------------------|-----|----------------------------------------------------------------------------------|-------------|
|              |             |                       | START                    | END |                                                                                  |             |
|              |             | SCHULZE, ANGELA MARIE |                          |     | PROFESSIONAL STAFF MEMBER FROM JAN. 16                                           | 17,708.30   |
|              |             | MEHLER, LAUREN E      |                          |     | COUNSEL                                                                          | 39,999.96   |
|              |             | LEVINE, ELISABETH ANN |                          |     | COMMUNICATIONS DIRECTOR TO FEB. 29                                               | 59,602.01   |
|              |             | NUEBEL-KOVARIK, KATHY |                          |     | PROFESSIONAL STAFF MEMBER TO DEC. 31                                             | 26,095.74   |
|              |             | SANDGREN, MATTHEW L   |                          |     | SENIOR COUNSEL                                                                   | 54,999.96   |
|              |             | GIARDINA, LANE J      |                          |     | SYSTEMS ADMINISTRATOR                                                            | 47,846.70   |
|              |             | JUNGE, JOHN P II      |                          |     | INVESTIGATIVE COUNSEL                                                            | 32,499.96   |
|              |             | STAHLER, JONATHAN O   |                          |     | PROFESSIONAL STAFF MEMBER FROM JAN. 4 TO MAR. 12                                 | 27,043.11   |
|              |             | KIRKLAND, STEVEN      |                          |     | DIRECTOR OF INFORMATION SYSTEMS                                                  | 50,905.93   |
|              |             | MEHTA, NAZNEEN D      |                          |     | SENIOR COUNSEL                                                                   | 42,048.67   |
|              |             | BUSH, MEGHAN          |                          |     | LEGISLATIVE AIDE FROM JAN. 16                                                    | 8,541.64    |
|              |             | TAYLOR, DANIEL P      |                          |     | LEGISLATIVE STAFF ASSISTANT                                                      | 20,032.20   |
|              |             | HELLER, MICHELLE E    |                          |     | ASSISTANT CLERK                                                                  | 27,000.00   |
|              |             | SIMON, SAMUEL M       |                          |     | CHIEF COUNSEL FROM MAR. 1                                                        | 6,916.66    |
|              |             | STOUGHTON, KATHLEEN   |                          |     | COUNSEL FROM FEB. 22                                                             | 6,500.00    |
|              |             | SCHROEDER, THEODORE   |                          |     | CHIEF COUNSEL TO JAN. 3                                                          | 37,124.98   |
|              |             | MC MURRAY, ANYA L     |                          |     | DEPUTY GENERAL COUNSEL                                                           | 75,957.89   |
|              |             | LAY, DE LISA L        |                          |     | INVESTIGATIVE COUNSEL                                                            | 52,500.00   |
|              |             | LOMONACO, JEFFREY D   |                          |     | PROFESSIONAL STAFF MEMBER                                                        | 84,729.48   |
|              |             | HODGES, JOSHUA S      |                          |     | NATIONAL SECURITY POLICY ADVISOR FROM MAR. 22                                    | 2,125.00    |
|              |             | DUNFORD, TRISTAN      |                          |     | ASSOCIATE COUNSEL                                                                | 32,499.96   |
|              |             | ALI, MOHAMMAD H       |                          |     | SENIOR COUNSEL                                                                   | 40,140.96   |
|              |             | TAUSEND, STEPHEN A    |                          |     | SENIOR COUNSEL TO OCT. 8 AND FROM OCT. 19 TO FEB. 16 AND FROM FEB. 22 TO MAR. 15 | 46,770.83   |
|              |             | JENSEN, MATTHEW P     |                          |     | LEGISLATIVE ASSISTANT FROM JAN. 16 TO FEB. 11                                    | 5,055.54    |
|              |             | PARK, CHAN            |                          |     | GENERAL COUNSEL                                                                  | 85,657.45   |
|              |             | LEMON, MICHAEL F J    |                          |     | SENIOR COUNSEL                                                                   | 49,999.93   |
|              |             | GRIFFIN, AYO K        |                          |     | CHIEF COUNSEL                                                                    | 51,499.93   |
|              |             | GIVENS, ALEXANDRA R   |                          |     | CHIEF COUNSEL FOR INTELLECTUAL PROPERTY                                          | 55,854.96   |
|              |             | HSU, JOSH             |                          |     | SENIOR COUNSEL                                                                   | 43,238.46   |
|              |             | LIVINGSTON, EMILY K   |                          |     | SENIOR COUNSEL                                                                   | 43,716.97   |
|              |             | PHILLIPS, NOAH J      |                          |     | CHIEF COUNSEL TO DEC. 8 AND FROM DEC. 12                                         | 68,874.97   |
|              |             | BRADY, JESSICA L      |                          |     | PRESS SECRETARY                                                                  | 45,705.67   |
|              |             | COVEY, JASON A        |                          |     | STAFF ASSISTANT                                                                  | 18,180.00   |
|              |             | FOY, TAYLOR T         |                          |     | PRESS SECRETARY                                                                  | 39,000.33   |
|              |             | PANZA, LUCIA          |                          |     | COUNSEL TO DEC. 10 AND FROM DEC. 13                                              | 37,083.33   |
|              |             | ISRAEL, MELANIE L     |                          |     | PROFESSIONAL STAFF MEMBER                                                        | 18,273.54   |
|              |             | ZADROZNY, JOHN        |                          |     | COUNSEL                                                                          | 45,625.00   |
|              |             | PARK, JOEL T III      |                          |     | LEGISLATIVE STAFF ASSISTANT                                                      | 17,929.01   |
|              |             | BARNETT, GARY E       |                          |     | CHIEF COUNSEL TO OCT. 9 AND FROM OCT. 20 TO NOV. 19 AND FROM NOV. 26             | 51,022.16   |
|              |             | GREGOIRE, LOGAN L     |                          |     | LEGISLATIVE STAFF ASSISTANT TO THE CHIEF COUNSEL/STAFF DIRECTOR                  | 19,907.48   |
|              |             | KELLY, TIMOTHY J      |                          |     | CHF NATL SEC & SR CRIMINAL COU TO DEC. 31                                        | 34,087.50   |
|              |             | FARRAR, ELIZABETH A   |                          |     | COUNSEL                                                                          | 37,773.72   |
|              |             | PENDLE, DAVID         |                          |     | SENIOR COUNSEL                                                                   | 48,648.88   |
|              |             | GRABER, SCOTT B       |                          |     | LEGISLATIVE AIDE TO OCT. 8 AND FROM OCT. 19                                      | 21,875.00   |
|              |             | DANIELS, SARAH QUINN  |                          |     | LEGISLATIVE AIDE                                                                 | 21,000.00   |
|              |             | QUINT, LARA           |                          |     | SENIOR COUNSEL FROM MAR. 16                                                      | 3,916.66    |
|              |             | LIM, JAY              |                          |     | INVESTIGATIVE COUNSEL                                                            | 37,500.00   |
|              |             | LEVIN, GARRETT        |                          |     | SENIOR COUNSEL                                                                   | 45,232.98   |
|              |             | BAUMAN, THERESA       |                          |     | STAFF ASSISTANT                                                                  | 19,820.22   |
|              |             | AMICK, EMILY J        |                          |     | COUNSEL TO DEC. 10 AND FROM DEC. 13                                              | 34,611.04   |
|              |             | O'CONNOR, KASEY       |                          |     | ASSOCIATE COUNSEL                                                                | 32,824.93   |
|              |             | NEILSON, JACOB B      |                          |     | STAFF ASSISTANT                                                                  | 19,830.83   |
|              |             | HOADLEY, JONATHAN     |                          |     | LEGISLATIVE STAFF ASSISTANT                                                      | 17,952.10   |
|              |             | PELLEY, REECE J       |                          |     | LEGISLATIVE AIDE TO OCT. 21 AND FROM OCT. 26 TO FEB. 19                          | 17,249.95   |
|              |             | BATES, CHRISTOPHER A  |                          |     | COUNSEL                                                                          | 34,999.93   |
|              |             | MEDINA, OLGA          |                          |     | COUNSEL                                                                          | 30,521.22   |
|              |             | MCCOLLUM, KYLE T      |                          |     | ASSOCIATE COUNSEL                                                                | 32,499.96   |

B-2-131



| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                              | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                          |                           |
| DJUD21600033 | 11/03/2015  | BODEN,CHRISTOPHER J     | 10/12/2015               | 10/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DES MOINES IA AND RETURN                                                                      | 113.12<br>25.98           |
| DJUD21600034 | 11/02/2015  | NUEBEL-KOVARIK,KATHY    | 10/07/2015               | 10/07/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                 | 18.73                     |
| DJUD21600061 | 11/24/2015  | JP MORGAN CHASE BANK NA | 11/01/2015               | 11/03/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR M SANDGREN WASHINGTON DC TO SALT LAKE CITY UT AND RETURN                                                             | 628.20                    |
| DJUD21600062 | 11/24/2015  | JP MORGAN CHASE BANK NA | 11/06/2015               | 11/06/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR D SWANSON WASHINGTON DC TO CHICAGO IL AND RETURN                                                                     | 238.20                    |
| DJUD21600063 | 11/24/2015  | JP MORGAN CHASE BANK NA | 11/08/2015               | 11/10/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR C BURWELL WASHINGTON DC TO DES MOINES IA AND RETURN                                                                  | 680.20                    |
| DJUD21600070 | 11/24/2015  | SANDGREN,MATTHEW L      | 11/01/2015               | 11/03/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY UT AND RETURN                                             | 26.95<br>318.18<br>165.80 |
| DJUD21600071 | 11/25/2015  | BURWELL,CARTER H        | 11/08/2015               | 11/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DES MOINES IA AND RETURN                                                                      | 252.63<br>219.46          |
| DJUD21600115 | 12/29/2015  | JP MORGAN CHASE BANK NA | 11/17/2015               | 11/19/2015 | WITNESS TRANSPORTATION<br>AIRFARE FOR C HUTCHINS BURLINGTON VT TO WASHINGTON DC AND RETURN                                                               | 362.20                    |
| DJUD21600121 | 12/23/2015  | WEST,ZACHARY            | 10/13/2015               | 10/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO EL PASO TX AND RETURN                                                                         | 373.91<br>21.97           |
| DJUD21600123 | 12/29/2015  | CLEMENTE,CASILLAS       | 10/06/2015               | 10/10/2015 | WITNESS PER DIEM<br>WITNESS TRANSPORTATION<br>NATIONAL CITY CA TO WASHINGTON DC AND RETURN                                                               | 283.64<br>80.51           |
| DJUD21600124 | 01/06/2016  | ZADROZNY,JOHN           | 10/13/2015               | 10/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO EL PASO TX AND RETURN                                                                         | 436.47<br>118.75          |
| DJUD21600152 | 01/21/2016  | HSU,JOSH                | 01/11/2016               | 01/11/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                 | 12.25                     |
| DJUD21600155 | 02/02/2016  | FOY,TAYLOR T            | 01/07/2016               | 01/09/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN                                                                        | 720.84<br>110.00          |
| DJUD21600170 | 02/03/2016  | TONDA,DARE              | 01/26/2016               | 01/27/2016 | WITNESS TRANSPORTATION<br>CARROLLTON OH TO WASHINGTON DC AND RETURN                                                                                      | 344.88                    |
| DJUD21600174 | 02/09/2016  | ALI,MOHAMMAD H          | 02/01/2016               | 02/01/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                 | 24.85                     |
| DJUD21600211 | 02/25/2016  | FOY,TAYLOR T            | 02/15/2016               | 02/26/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DETROIT MI, ROMULUS MI, DES MOINES IA, CEDAR RAPIDS IA, MAQUOKETA IA, CEDAR RAPIDS AND RETURN | 430.76<br>1,369.20        |
| DJUD21600212 | 02/24/2016  | FOSTER,JASON A          | 02/05/2016               | 02/05/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                 | 11.50                     |
| DJUD21600213 | 03/03/2016  | JP MORGAN CHASE BANK NA | 01/26/2016               | 01/28/2016 | WITNESS PER DIEM<br>PARKING AND PER DIEM EXPENSES FOR T DARE CARROLLTON OH TO WASHINGTON DC AND RETURN                                                   | 227.86<br>52.00           |

B-2-133

| DOCUMENT NO.                         | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                          | AMOUNT (\$)      |
|--------------------------------------|-------------|-----------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------|------------------|
|                                      |             |                             | START                    | END        |                                                                                                      |                  |
| DJUD21600214                         | 03/02/2016  | JP MORGAN CHASE BANK NA     | 02/16/2016               | 02/19/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR R NEWMAN WASHINGTON DC TO DALLAS TX, AMARILLO TX AND<br>RETURN   | 751.20           |
| DJUD21600215                         | 03/02/2016  | JP MORGAN CHASE BANK NA     | 02/16/2016               | 02/19/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR J ZADROZNY WASHINGTON DC TO DALLAS TX, AMARILLO TX<br>AND RETURN | 653.20           |
| DJUD21600225                         | 03/11/2016  | ZADROZNY JOHN               | 02/16/2016               | 02/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DALLAS TX, AMARILLO TX AND RETURN         | 519.90<br>142.00 |
| TRAVEL AND TRANSPORTATION OF PERSONS |             |                             |                          |            |                                                                                                      | 12,979.47        |
| CV160001272                          | 11/23/2015  | SERGEANT AT ARMS            | 10/01/2015               | 10/31/2015 | RECORDING STUDIO CERTIFICATION                                                                       | 234.00           |
| CV160001831                          | 12/21/2015  | SERGEANT AT ARMS            | 11/01/2015               | 11/30/2015 | RECORDING STUDIO CERTIFICATION                                                                       | 80.80            |
| CV160002642                          | 01/22/2016  | SERGEANT AT ARMS            | 12/01/2015               | 12/31/2015 | RECORDING STUDIO CERTIFICATION                                                                       | 150.00           |
| CV160004190                          | 03/24/2016  | SERGEANT AT ARMS            | 02/01/2016               | 02/29/2016 | RECORDING STUDIO CERTIFICATION                                                                       | 253.00           |
| DJUD21600018                         | 10/27/2015  | LISA DENNIS COURT REPORTING | 10/01/2015               | 10/01/2015 | TYPING & STENOGRAPHIC SERVICES                                                                       | 765.00           |
| DJUD21600026                         | 11/02/2015  | JP MORGAN CHASE BANK NA     | 10/13/2015               | 10/16/2015 | FEES AND OTHER CHARGES                                                                               | 30.00            |
| DJUD21600027                         | 11/02/2015  | JP MORGAN CHASE BANK NA     | 10/13/2015               | 10/16/2015 | FEES AND OTHER CHARGES                                                                               | 30.00            |
| DJUD21600028                         | 11/02/2015  | JP MORGAN CHASE BANK NA     | 10/12/2015               | 10/13/2015 | FEES AND OTHER CHARGES                                                                               | 30.00            |
| DJUD21600029                         | 11/02/2015  | JP MORGAN CHASE BANK NA     | 10/09/2015               | 10/13/2015 | FEES AND OTHER CHARGES                                                                               | 30.00            |
| DJUD21600030                         | 11/02/2015  | JP MORGAN CHASE BANK NA     | 10/06/2015               | 10/10/2015 | FEES AND OTHER CHARGES                                                                               | 30.00            |
| DJUD21600031                         | 11/06/2015  | JP MORGAN CHASE BANK NA     | 10/12/2015               | 10/13/2015 | FEES AND OTHER CHARGES                                                                               | 30.00            |
| DJUD21600035                         | 11/10/2015  | LISA DENNIS COURT REPORTING | 10/21/2015               | 10/21/2015 | TYPING & STENOGRAPHIC SERVICES                                                                       | 459.00           |
| DJUD21600036                         | 11/10/2015  | LISA DENNIS COURT REPORTING | 10/19/2015               | 10/19/2015 | TYPING & STENOGRAPHIC SERVICES                                                                       | 1,188.00         |
| DJUD21600048                         | 11/19/2015  | LISA DENNIS COURT REPORTING | 10/22/2015               | 10/22/2015 | TYPING & STENOGRAPHIC SERVICES                                                                       | 693.00           |
| DJUD21600049                         | 11/19/2015  | LISA DENNIS COURT REPORTING | 10/13/2015               | 10/13/2015 | TYPING & STENOGRAPHIC SERVICES                                                                       | 675.00           |
| DJUD21600061                         | 11/24/2015  | JP MORGAN CHASE BANK NA     | 11/01/2015               | 11/03/2015 | FEES AND OTHER CHARGES                                                                               | 30.00            |
| DJUD21600062                         | 11/24/2015  | JP MORGAN CHASE BANK NA     | 11/06/2015               | 11/06/2015 | FEES AND OTHER CHARGES                                                                               | 30.00            |
| DJUD21600063                         | 11/24/2015  | JP MORGAN CHASE BANK NA     | 11/08/2015               | 11/10/2015 | FEES AND OTHER CHARGES                                                                               | 30.00            |
| DJUD21600064                         | 11/24/2015  | LISA DENNIS COURT REPORTING | 10/29/2015               | 10/29/2015 | TYPING & STENOGRAPHIC SERVICES                                                                       | 200.00           |
| DJUD21600073                         | 11/30/2015  | LISA DENNIS COURT REPORTING | 10/06/2015               | 10/06/2015 | TYPING & STENOGRAPHIC SERVICES                                                                       | 873.00           |
| DJUD21600074                         | 11/30/2015  | LISA DENNIS COURT REPORTING | 10/07/2015               | 10/07/2015 | TYPING & STENOGRAPHIC SERVICES                                                                       | 657.00           |
| DJUD21600075                         | 11/30/2015  | LISA DENNIS COURT REPORTING | 10/08/2015               | 10/08/2015 | TYPING & STENOGRAPHIC SERVICES                                                                       | 369.00           |
| DJUD21600076                         | 11/30/2015  | LISA DENNIS COURT REPORTING | 10/08/2015               | 10/08/2015 | TYPING & STENOGRAPHIC SERVICES                                                                       | 200.00           |
| DJUD21600077                         | 11/30/2015  | LISA DENNIS COURT REPORTING | 11/04/2015               | 11/04/2015 | TYPING & STENOGRAPHIC SERVICES                                                                       | 756.00           |
| DJUD21600078                         | 11/30/2015  | LISA DENNIS COURT REPORTING | 11/04/2015               | 11/04/2015 | TYPING & STENOGRAPHIC SERVICES                                                                       | 828.00           |
| DJUD21600082                         | 11/25/2015  | LISA DENNIS COURT REPORTING | 11/05/2015               | 11/05/2015 | TYPING & STENOGRAPHIC SERVICES                                                                       | 200.00           |
| DJUD21600083                         | 11/25/2015  | LISA DENNIS COURT REPORTING | 11/03/2015               | 11/03/2015 | TYPING & STENOGRAPHIC SERVICES                                                                       | 531.00           |
| DJUD21600091                         | 12/03/2015  | LISA DENNIS COURT REPORTING | 11/17/2015               | 11/17/2015 | TYPING & STENOGRAPHIC SERVICES                                                                       | 1,161.00         |
| DJUD21600092                         | 12/03/2015  | LISA DENNIS COURT REPORTING | 11/18/2015               | 11/18/2015 | TYPING & STENOGRAPHIC SERVICES                                                                       | 675.00           |
| DJUD21600093                         | 12/15/2015  | LISA DENNIS COURT REPORTING | 11/19/2015               | 11/19/2015 | TYPING & STENOGRAPHIC SERVICES                                                                       | 200.00           |
| DJUD21600103                         | 12/15/2015  | LISA DENNIS COURT REPORTING | 12/01/2015               | 12/01/2015 | TYPING & STENOGRAPHIC SERVICES                                                                       | 774.00           |
| DJUD21600104                         | 12/15/2015  | LISA DENNIS COURT REPORTING | 12/02/2015               | 12/02/2015 | TYPING & STENOGRAPHIC SERVICES                                                                       | 675.00           |
| DJUD21600105                         | 12/15/2015  | LISA DENNIS COURT REPORTING | 12/02/2015               | 12/02/2015 | TYPING & STENOGRAPHIC SERVICES                                                                       | 1,008.00         |
| DJUD21600115                         | 12/29/2015  | JP MORGAN CHASE BANK NA     | 11/17/2015               | 11/19/2015 | FEES AND OTHER CHARGES                                                                               | 30.00            |
| DJUD21600119                         | 12/29/2015  | LISA DENNIS COURT REPORTING | 12/08/2015               | 12/08/2015 | TYPING & STENOGRAPHIC SERVICES                                                                       | 819.00           |
| DJUD21600120                         | 12/29/2015  | LISA DENNIS COURT REPORTING | 12/10/2015               | 12/10/2015 | TYPING & STENOGRAPHIC SERVICES                                                                       | 495.00           |
| DJUD21600167                         | 02/03/2016  | LISA DENNIS COURT REPORTING | 01/20/2016               | 01/20/2016 | TYPING & STENOGRAPHIC SERVICES                                                                       | 891.00           |
| DJUD21600168                         | 02/03/2016  | LISA DENNIS COURT REPORTING | 01/20/2016               | 01/20/2016 | TYPING & STENOGRAPHIC SERVICES                                                                       | 846.00           |
| DJUD21600190                         | 02/19/2016  | LISA DENNIS COURT REPORTING | 12/09/2015               | 12/09/2015 | TYPING & STENOGRAPHIC SERVICES                                                                       | 1,134.00         |
| DJUD21600191                         | 02/19/2016  | LISA DENNIS COURT REPORTING | 12/09/2015               | 12/09/2015 | TYPING & STENOGRAPHIC SERVICES                                                                       | 441.00           |
| DJUD21600192                         | 02/19/2016  | LISA DENNIS COURT REPORTING | 01/21/2016               | 01/21/2016 | TYPING & STENOGRAPHIC SERVICES                                                                       | 200.00           |
| DJUD21600193                         | 02/19/2016  | LISA DENNIS COURT REPORTING | 01/27/2016               | 01/27/2016 | TYPING & STENOGRAPHIC SERVICES                                                                       | 1,332.00         |
| DJUD21600194                         | 02/19/2016  | LISA DENNIS COURT REPORTING | 01/28/2016               | 01/28/2016 | TYPING & STENOGRAPHIC SERVICES                                                                       | 234.00           |
| DJUD21600195                         | 02/24/2016  | LISA DENNIS COURT REPORTING | 02/02/2016               | 02/02/2016 | TYPING & STENOGRAPHIC SERVICES                                                                       | 711.00           |
| DJUD21600196                         | 02/24/2016  | LISA DENNIS COURT REPORTING | 02/02/2016               | 02/02/2016 | TYPING & STENOGRAPHIC SERVICES                                                                       | 720.00           |
| DJUD21600197                         | 02/24/2016  | LISA DENNIS COURT REPORTING | 02/03/2016               | 02/03/2016 | TYPING & STENOGRAPHIC SERVICES                                                                       | 774.00           |

B-2-134

| DOCUMENT NO.                        | DATE<br>POSTED | PAYEE NAME                  | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                    | AMOUNT (\$)  |
|-------------------------------------|----------------|-----------------------------|-----------------------------|------------|--------------------------------|--------------|
|                                     |                |                             | START                       | END        |                                |              |
| DJUD21600208                        | 02/25/2016     | LISA DENNIS COURT REPORTING | 02/10/2016                  | 02/10/2016 | TYPING & STENOGRAPHIC SERVICES | 810.00       |
| DJUD21600209                        | 02/25/2016     | LISA DENNIS COURT REPORTING | 01/27/2016                  | 01/27/2016 | TYPING & STENOGRAPHIC SERVICES | 360.00       |
| DJUD21600210                        | 02/25/2016     | LISA DENNIS COURT REPORTING | 02/11/2016                  | 02/11/2016 | TYPING & STENOGRAPHIC SERVICES | 200.00       |
| DJUD21600214                        | 03/02/2016     | JP MORGAN CHASE BANK NA     | 02/16/2016                  | 02/19/2016 | FEES AND OTHER CHARGES         | 30.00        |
| DJUD21600215                        | 03/02/2016     | JP MORGAN CHASE BANK NA     | 02/16/2016                  | 02/19/2016 | FEES AND OTHER CHARGES         | 30.00        |
| DJUD21600216                        | 03/01/2016     | JP MORGAN CHASE BANK NA     | 02/16/2016                  | 02/16/2016 | FEES AND OTHER CHARGES         | 40.00        |
| DJUD21600220                        | 03/09/2016     | LISA DENNIS COURT REPORTING | 02/25/2016                  | 02/25/2016 | TYPING & STENOGRAPHIC SERVICES | 738.00       |
| DJUD21600226                        | 03/15/2016     | LISA DENNIS COURT REPORTING | 02/25/2016                  | 02/25/2016 | TYPING & STENOGRAPHIC SERVICES | 747.00       |
| DJUD21600247                        | 03/25/2016     | LISA DENNIS COURT REPORTING | 03/09/2016                  | 03/09/2016 | TYPING & STENOGRAPHIC SERVICES | 1,287.00     |
| DJUD21600248                        | 03/28/2016     | LISA DENNIS COURT REPORTING | 03/09/2016                  | 03/09/2016 | TYPING & STENOGRAPHIC SERVICES | 702.00       |
| DJUD21600249                        | 03/28/2016     | LISA DENNIS COURT REPORTING | 03/10/2016                  | 03/10/2016 | TYPING & STENOGRAPHIC SERVICES | 630.00       |
| DJUD21600250                        | 03/29/2016     | LISA DENNIS COURT REPORTING | 03/15/2016                  | 03/15/2016 | TYPING & STENOGRAPHIC SERVICES | 711.00       |
| DJUD21600251                        | 03/29/2016     | LISA DENNIS COURT REPORTING | 03/16/2016                  | 03/16/2016 | TYPING & STENOGRAPHIC SERVICES | 756.00       |
| OTHER CONTRACTUAL SERVICES          |                |                             |                             |            |                                | 29,542.80    |
| OTHER PERSONNEL COMPENSATION        |                |                             |                             |            |                                | 4,422.39     |
| PERSONNEL COMP. FULL-TIME PERMANENT |                |                             |                             |            |                                | 4,216,963.26 |
| PERSONNEL BENEFITS                  |                |                             |                             |            |                                | 19,448.55    |
| NET PAYROLL EXPENSES                |                |                             |                             |            |                                | 4,240,834.20 |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**RULES & ADMINISTRATION**

**RULES & ADMINISTRATION S.RES. 253B(113TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                        | \$2,334,743.00                                     |                                                                             |                              |
| Supplementals                        | 0.00                                               |                                                                             |                              |
| Transfers                            | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -2,194,353.09                |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -4,709.25                    |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -17,417.60                   |
| Other Contractual Services           |                                                    | 0.00                                                                        | -6,244.55                    |
| Supplies and Materials               |                                                    | 0.00                                                                        | -14,347.39                   |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -1,080.75                    |
| <b>ORGANIZATION TOTALS</b>           | <b>\$2,334,743.00</b>                              | <b>\$0.00</b>                                                               | <b>-\$2,238,152.63</b>       |
| UNEXPENDED BALANCE AS OF 03/31/2016  |                                                    |                                                                             | <b>\$96,590.37</b>           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
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B-2-136



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**RULES & ADMINISTRATION**

**RULES & ADMINISTRATION S.RES. 253C(113TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$972,810.00                                       |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -848,982.75                  |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -4,995.65                    |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -659.00                      |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -4,123.24                    |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -14,190.88                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$972,810.00</b>                                | <b>\$0.00</b>                                                               | <b>-872,951.52</b>           |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$99,858.48</b>           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
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B-2-137

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**RULES & ADMINISTRATION**

**RULES & ADMINISTRATION S.RES. 73B(114TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$1,375,819.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -471.80                                                                     | -1,202,246.99                |
| Travel and Transportation of Persons       |                                                    | -447.57                                                                     | -4,359.18                    |
| Rent, Communications and Utilities         |                                                    | -2,153.28                                                                   | -8,222.66                    |
| Other Contractual Services                 |                                                    | -75.00                                                                      | -731.15                      |
| Supplies and Materials                     |                                                    | -3,402.82                                                                   | -10,458.34                   |
| Acquisition of Assets                      |                                                    | -25,130.15                                                                  | -25,130.15                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$1,375,819.00</b>                              | <b>-\$31,680.62</b>                                                         | <b>-\$1,251,148.47</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$124,670.53</b>          |

| DOCUMENT NO.                                | DATE<br>POSTED | PAYEE NAME                            | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                   | AMOUNT (\$)   |
|---------------------------------------------|----------------|---------------------------------------|-----------------------------|------------|-------------------------------------------------------------------------------|---------------|
|                                             |                |                                       | START                       | END        |                                                                               |               |
| DRAD21600001                                | 10/16/2015     | MCBRIDE.STACY M                       | 03/31/2015                  | 04/02/2015 | STAFF PER DIEM<br>WASHINGTON DC TO PARK CITY UT, SALT LAKE CITY UT AND RETURN | 339.49        |
| DRAD21600003                                | 10/19/2015     | HOVLAND.BENJAMIN W                    | 09/17/2015                  | 09/17/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                      | 3.50          |
| DRAD21600004                                | 10/23/2015     | HOVLAND.BENJAMIN W                    | 08/12/2015                  | 08/13/2015 | STAFF TRANSPORTATION<br>ANNAPOLIS MD TO NEW CARROLLTON MD AND RETURN          | 72.73         |
| DRAD21600005                                | 10/20/2015     | HOVLAND.BENJAMIN W                    | 08/06/2015                  | 08/06/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                      | 25.05         |
| DRAD21600006                                | 10/20/2015     | HOVLAND.BENJAMIN W                    | 03/19/2015                  | 03/19/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                      | 6.80          |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |                |                                       |                             |            |                                                                               | <b>447.57</b> |
| CV160000876                                 | 10/29/2015     | SERGEANT AT ARMS                      | 09/01/2015                  | 09/30/2015 | RECORDING STUDIO CERTIFICATION                                                | 75.00         |
| <b>OTHER CONTRACTUAL SERVICES</b>           |                |                                       |                             |            |                                                                               | <b>75.00</b>  |
| CV160000484                                 | 10/29/2015     | SERGEANT AT ARMS                      | 09/01/2015                  | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE)                                               | 2,750.00      |
| CV160000552                                 | 10/29/2015     | SERGEANT AT ARMS                      | 09/01/2015                  | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT                                                 | 2,434.26      |
| CV160000901                                 | 10/29/2015     | SERGEANT AT ARMS                      | 09/01/2015                  | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT                                                 | 10,335.00     |
| DRAD216000009                               | 11/10/2015     | GENERAL DYNAMICS INFORMATION TECH INC | 09/08/2015                  | 09/08/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                              | 4,240.60      |
| DRAD216000012                               | 11/30/2015     | GENERAL DYNAMICS INFORMATION TECH INC | 09/28/2015                  | 09/28/2015 | PURCHASED EQUIPMENT (EXPENDABLE)                                              | 5,370.29      |

B-2-138

| DOCUMENT NO.          | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION        | AMOUNT (\$) |
|-----------------------|----------------|------------|-----------------------------|-----|--------------------|-------------|
|                       |                |            | START                       | END |                    |             |
| ACQUISITION OF ASSETS |                |            |                             |     |                    | 25,130.15   |
|                       |                |            |                             |     | PERSONNEL BENEFITS | 471.80      |
| NET PAYROLL EXPENSES  |                |            |                             |     |                    | 471.80      |

B-2-139

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**RULES & ADMINISTRATION**

**RULES & ADMINISTRATION S.RES. 73C(114TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$2,358,546.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -1,005,048.63                                                               | -1,005,048.63                |
| Travel and Transportation of Persons       |                                                    | -806.90                                                                     | -806.90                      |
| Rent, Communications and Utilities         |                                                    | -4,432.27                                                                   | -4,432.27                    |
| Other Contractual Services                 |                                                    | -402.00                                                                     | -402.00                      |
| Supplies and Materials                     |                                                    | -2,573.26                                                                   | -2,573.26                    |
| Acquisition of Assets                      |                                                    | -19.99                                                                      | -19.99                       |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,358,546.00</b>                              | <b>-\$1,013,283.05</b>                                                      | <b>-\$1,013,283.05</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$1,345,262.95</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                                             | AMOUNT (\$) |
|--------------|----------------|-----------------------|-----------------------------|-----|-------------------------------------------------------------------------|-------------|
|              |                |                       | START                       | END |                                                                         |             |
|              |                | MCCARTHY, JAMES M III |                             |     | DEMOCRATIC DIRECTOR OF OVERSIGHT OPERATIONS TO DEC. 10 AND FROM DEC. 13 | 62,945.52   |
|              |                | RUMSEY, PHILLIP R JR  |                             |     | LEGISLATIVE CORRESPONDENT                                               | 22,616.64   |
|              |                | SCHISLER, LEIGH H     |                             |     | SPECIAL ASSISTANT                                                       | 17,749.96   |
|              |                | VINOVICH, PAUL        |                             |     | CHIEF COUNSEL                                                           | 84,699.96   |
|              |                | MCGOWAN, MATTHEW P    |                             |     | PROFESSIONAL STAFF                                                      | 64,403.63   |
|              |                | MCBRIDE, STACY M      |                             |     | STAFF DIRECTOR                                                          | 84,999.96   |
|              |                | KENT, TRISH           |                             |     | SENIOR PROFESSIONAL STAFF                                               | 29,499.96   |
|              |                | FADO, KELLY L         |                             |     | DEMOCRATIC STAFF DIRECTOR TO DEC. 10 AND FROM DEC. 13                   | 84,705.70   |
|              |                | PARKIN, L SHAUN       |                             |     | DEPUTY STAFF DIRECTOR                                                   | 84,166.62   |
|              |                | KEEBLER, KATHRYN M    |                             |     | DIRECTOR OF ADMINISTRATION AND POLICY                                   | 58,166.63   |
|              |                | ALWOOD, LEANN A       |                             |     | CHIEF AUDITOR                                                           | 42,499.93   |
|              |                | ETTINGER, STACY       |                             |     | DEMOCRATIC CHIEF COUNSEL TO DEC. 10 AND FROM DEC. 13                    | 76,638.85   |
|              |                | SORRENDINO, ABBIE M   |                             |     | PROFESSIONAL STAFF/LEGISLATIVE ASSISTANT TO DEC. 10 AND FROM DEC. 13    | 36,341.67   |
|              |                | KOTSCHWAR, NICHOLE    |                             |     | PROFESSIONAL STAFF MEMBER                                               | 45,000.00   |
|              |                | JOHNSON, JEFFREY S    |                             |     | CHIEF CLERK                                                             | 39,999.96   |
|              |                | WHEELER, SHANNON M    |                             |     | SYSTEMS ADMINISTRATOR FROM NOV. 1 TO NOV. 30                            | 8,166.66    |
|              |                | HOVLAND, BENJAMIN W   |                             |     | DEMOCRATIC SENIOR COUNSEL TO DEC. 10 AND FROM DEC. 13                   | 51,916.67   |
|              |                | HAVERSTOCK, CATHY     |                             |     | PROFESSIONAL STAFF FROM FEB. 1                                          | 15,333.32   |
|              |                | ZDANOWITZ, LAUREN     |                             |     | STAFF ASSISTANT TO FEB. 21                                              | 14,633.30   |
|              |                | GRAZDA, BENJAMIN C    |                             |     | STAFF ASSISTANT/ROOMS COORDINATOR TO OCT. 18                            | 1,849.99    |
|              |                | RIEMER, JEFFREY J     |                             |     | COUNSEL TO NOV. 1                                                       | 11,999.99   |
|              |                | DONNELLAN, BRITTANY M |                             |     | STAFF ASSISTANT FROM OCT. 26                                            | 15,152.75   |

B-2-140

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                                             | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                                | AMOUNT (\$)                        |
|--------------|----------------|--------------------------------------------------------|-----------------------------|------------|--------------------------------------------------------------------------------------------|------------------------------------|
|              |                |                                                        | START                       | END        |                                                                                            |                                    |
|              |                | ADKINS, DAVID C<br>LOHMEYER, SONJA M<br>HANSEN, HANS C |                             |            | COUNSEL FROM FEB. 1<br>INAUGURAL COORDINATOR FROM FEB. 8<br>STAFF ASSISTANT FROM MAR. 3    | 22,500.00<br>23,187.50<br>2,722.21 |
| DRAD21600017 | 01/04/2016     | JP MORGAN CHASE BANK NA                                | 12/06/2015                  | 12/08/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR L PARKIN WASHINGTON DC TO ALBUQUERQUE NM AND<br>RETURN | 442.70                             |
| DRAD21600018 | 12/23/2015     | PARKIN L SHAUN                                         | 12/06/2015                  | 12/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ALBUQUERQUE NM AND RETURN       | 272.34<br>80.86                    |
| DRAD21600026 | 02/24/2016     | VINOVICH, PAUL                                         | 02/12/2016                  | 02/12/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                   | 11.00                              |
|              |                |                                                        |                             |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b>                                                | <b>806.90</b>                      |
| CV160002567  | 01/21/2016     | SERGEANT AT ARMS                                       | 12/01/2015                  | 12/31/2015 | PHOTO STUDIO CERTIFICATION                                                                 | 22.00                              |
| CV160002643  | 01/22/2016     | SERGEANT AT ARMS                                       | 12/01/2015                  | 12/31/2015 | RECORDING STUDIO CERTIFICATION                                                             | 290.00                             |
| CV160004191  | 03/24/2016     | SERGEANT AT ARMS                                       | 02/01/2016                  | 02/29/2016 | RECORDING STUDIO CERTIFICATION                                                             | 50.00                              |
| DRAD21600017 | 01/04/2016     | JP MORGAN CHASE BANK NA                                | 12/06/2015                  | 12/08/2015 | FEES AND OTHER CHARGES                                                                     | 40.00                              |
|              |                |                                                        |                             |            | <b>OTHER CONTRACTUAL SERVICES</b>                                                          | <b>402.00</b>                      |
| DRAD21600022 | 01/28/2016     | JP MORGAN CHASE BANK NA                                | 01/14/2016                  | 01/14/2016 | PURCHASED EQUIPMENT (EXPENDABLE)                                                           | 19.99                              |
|              |                |                                                        |                             |            | <b>ACQUISITION OF ASSETS</b>                                                               | <b>19.99</b>                       |
|              |                |                                                        |                             |            | PERSONNEL COMP. FULL-TIME PERMANENT                                                        | 1,001,897.38                       |
|              |                |                                                        |                             |            | PERSONNEL BENEFITS                                                                         | 3,151.25                           |
|              |                |                                                        |                             |            | <b>NET PAYROLL EXPENSES</b>                                                                | <b>1,005,048.63</b>                |

B-2-141

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SMALL BUSINESS AND ENTREPRENEURSHIP**  
**SMALL BUS & ENTREP.- S.RES. 253B (113TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                        | \$2,581,019.00                                     |                                                                             |                              |
| Supplementals                        | 0.00                                               |                                                                             |                              |
| Transfers                            | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -1,808,581.79                |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -84,074.82                   |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -22,636.85                   |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -1,361.25                    |
| Other Contractual Services           |                                                    | 0.00                                                                        | -10,196.30                   |
| Supplies and Materials               |                                                    | 0.00                                                                        | -53,152.77                   |
| <b>ORGANIZATION TOTALS</b>           | <b>\$2,581,019.00</b>                              | <b>\$0.00</b>                                                               | <b>-\$1,980,003.78</b>       |
| UNEXPENDED BALANCE AS OF 03/31/2016  |                                                    |                                                                             | <b>\$601,015.22</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
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B-2-142

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SMALL BUSINESS AND ENTREPRENEURSHIP**  
**SMALL BUS & ENTREP.- S.RES. 253C (113TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$1,075,424.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -772,437.27                  |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -24,830.55                   |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -10,770.69                   |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -3,189.25                    |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -16,660.85                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$1,075,424.00</b>                              | <b>\$0.00</b>                                                               | <b>-\$827,888.61</b>         |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$247,535.39</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
| <div></div>  |                |            |                             |     |             |             |

B-2-143

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SMALL BUSINESS AND ENTREPRENEURSHIP**  
**SMALL BUS & ENTREP.- S.RES. 73B (114TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$1,520,944.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -766.65                                                                     | -1,178,298.79                |
| Travel and Transportation of Persons       |                                                    | -7,749.16                                                                   | -44,710.57                   |
| Rent, Communications and Utilities         |                                                    | -3,856.80                                                                   | -22,179.19                   |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -250.00                      |
| Other Contractual Services                 |                                                    | -233.55                                                                     | -13,464.65                   |
| Supplies and Materials                     |                                                    | -43,022.19                                                                  | -46,972.07                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$1,520,944.00</b>                              | <b>-\$55,628.35</b>                                                         | <b>-\$1,305,875.27</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$215,068.73</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                                                                                                                                                                 | AMOUNT (\$)                   |
|--------------|----------------|-------------------------|-----------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|
|              |                |                         | START                       | END        |                                                                                                                                                                                                                             |                               |
| DSBU21500236 | 10/05/2015     | KLOTZ,CHEYENNE S        | 09/02/2015                  | 09/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DALLAS TX, LAKE CHARLES LA, LAFAYETTE LA, BATON<br>ROUGE LA, NEW ORLEANS LA AND RETURN                                                                           | 586.31<br>601.16              |
| DSBU21500245 | 10/01/2015     | BAIG,ZAKIR A            | 07/13/2015                  | 07/14/2015 | STAFF PER DIEM<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW ORLEANS LA<br>AND RETURN                                                                                                                                | 85.28                         |
| DSBU21500246 | 10/05/2015     | BRITTINGHAM,CHARLES E   | 09/15/2015                  | 09/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DALLAS TX, LAKE CHARLES LA, HOUSTON TX AND<br>RETURN                                                                                                             | 375.55<br>119.27              |
| DSBU21600005 | 10/22/2015     | JP MORGAN CHASE BANK NA | 08/30/2015                  | 09/17/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 8/30-9/6 E CORMIER, 9/2-6 C KLOTZ<br>WASHINGTON DC TO LAKE CHARLES LA, NEW ORLEANS LA AND RETURN;<br>9/15-17 C BRITTINGHAM WASHINGTON DC TO LAKE CHARLES LA AND RETURN   | 1,752.60                      |
| DSBU21600021 | 11/05/2015     | WHEELER,KEVIN J         | 09/24/2015                  | 09/24/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                    | 45.10                         |
| DSBU21600026 | 11/19/2015     | WEST,MEREDITH D         | 08/28/2015                  | 09/07/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BONAIRE GA, NEW ORLEANS LA, LAFAYETTE LA,<br>SHREVEPORT LA, MONROE LA, LAFAYETTE LA, BATON ROUGE LA, LAUREL MS,<br>KNOXVILLE, TN AND RETURN | 89.70<br>1,260.14<br>1,759.22 |

B-2-144



| DOCUMENT NO.                         | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                          | AMOUNT (\$)      |
|--------------------------------------|----------------|-------------------------|-----------------------------|------------|--------------------------------------------------------------------------------------|------------------|
|                                      |                |                         | START                       | END        |                                                                                      |                  |
| DSBU21600045                         | 12/18/2015     | STEITZ,JOHN ROBERT      | 08/21/2015                  | 08/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS LA AND RETURN | 269.28<br>805.55 |
| TRAVEL AND TRANSPORTATION OF PERSONS |                |                         |                             |            |                                                                                      | 7,749.16         |
| CV160000795                          | 10/29/2015     | SERGEANT AT ARMS        | 09/01/2015                  | 09/30/2015 | PHOTO STUDIO CERTIFICATION                                                           | 113.55           |
| DSBU21600005                         | 10/22/2015     | JP MORGAN CHASE BANK NA | 08/30/2015                  | 09/17/2015 | FEES AND OTHER CHARGES                                                               | 90.00            |
| DSBU21600045                         | 12/18/2015     | STEITZ,JOHN ROBERT      | 08/21/2015                  | 08/24/2015 | FEES AND OTHER CHARGES                                                               | 30.00            |
| OTHER CONTRACTUAL SERVICES           |                |                         |                             |            |                                                                                      | 233.55           |
| PERSONNEL BENEFITS                   |                |                         |                             |            |                                                                                      | 766.65           |
| NET PAYROLL EXPENSES                 |                |                         |                             |            |                                                                                      | 766.65           |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SMALL BUSINESS AND ENTREPRENEURSHIP**  
**SMALL BUS & ENTREP.- S.RES. 73C (114TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$2,607,332.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -978,387.32                                                                 | -978,387.32                  |
| Travel and Transportation of Persons       |                                                    | -25,744.17                                                                  | -25,744.17                   |
| Rent, Communications and Utilities         |                                                    | -7,508.21                                                                   | -7,508.21                    |
| Other Contractual Services                 |                                                    | -5,222.90                                                                   | -5,222.90                    |
| Supplies and Materials                     |                                                    | -11,172.80                                                                  | -11,172.80                   |
| Acquisition of Assets                      |                                                    | -2,450.00                                                                   | -2,450.00                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,607,332.00</b>                              | <b>-\$1,030,485.40</b>                                                      | <b>-\$1,030,485.40</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$1,576,846.60</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                                  | AMOUNT (\$) |
|--------------|----------------|---------------------------|-----------------------------|-----|--------------------------------------------------------------|-------------|
|              |                |                           | START                       | END |                                                              |             |
|              |                | TOMANELLI, LUCAS S        |                             |     | DEPUTY STAFF DIRECTOR                                        | 67,500.00   |
|              |                | BAIG, ZAKIR A             |                             |     | MAJORITY STAFF DIRECTOR TO OCT. 3 AND FROM DEC. 2 TO MAR. 23 | 54,725.59   |
|              |                | BRITTINGHAM, CHARLES E    |                             |     | MAJORITY SENIOR POLICY ADVISOR TO FEB. 29                    | 52,083.31   |
|              |                | WHITMIRE, JAMES M         |                             |     | SPEECH WRITER                                                | 59,499.93   |
|              |                | EDEN, KATHRYN F           |                             |     | CHIEF CLERK                                                  | 42,499.98   |
|              |                | WEST, MEREDITH D          |                             |     | MAJORITY STAFF DIRECTOR                                      | 60,263.12   |
|              |                | WHEELER, KEVIN J          |                             |     | DEMOCRATIC DEPUTY STAFF DIRECTOR                             | 68,999.97   |
|              |                | STANLEY, CHRISTOPHER J    |                             |     | SENIOR LEGISLATIVE ASSISTANT TO DEC. 31                      | 27,499.97   |
|              |                | HOLDERNESS, SKIFFINGTON E |                             |     | SENIOR ADVISOR FROM MAR. 21                                  | 3,888.89    |
|              |                | NEARY, CHRISTOPHER J      |                             |     | POLICY DIRECTOR                                              | 45,124.95   |
|              |                | SANCHEZ, AMI              |                             |     | COUNSEL                                                      | 36,999.93   |
|              |                | DIZNOFF, ROBERT           |                             |     | DEMOCRATIC STAFF DIRECTOR                                    | 71,999.97   |
|              |                | REDFIELD, DEVON A         |                             |     | RESEARCH STAFF FROM JAN. 4                                   | 11,774.98   |
|              |                | ACKLIN, CLERMON E III     |                             |     | SYSTEMS ADMINISTRATOR                                        | 28,749.97   |
|              |                | CORMIER, EDWARD J III     |                             |     | SENIOR POLICY ADVISOR                                        | 37,708.31   |
|              |                | STEITZ, JOHN ROBERT       |                             |     | PROFESSIONAL STAFF FROM DEC. 8                               | 19,763.87   |
|              |                | VEATCH, SARAH D           |                             |     | PROFESSIONAL STAFF TO JAN. 31                                | 14,666.64   |
|              |                | KLOTZ, CHEYENNE S         |                             |     | COMMUNICATIONS DIRECTOR                                      | 38,749.98   |
|              |                | SMITH, CONNOR F           |                             |     | STAFF ASSISTANT FROM JAN. 4                                  | 7,249.99    |
|              |                | MILLER, ANDREE T          |                             |     | RESEARCH ASSISTANT FROM JAN. 4                               | 13,291.63   |
|              |                | LOCKE, BRANDON            |                             |     | PROFESSIONAL STAFF                                           | 26,416.62   |
|              |                | ANASTOPOULOS, HARRY P     |                             |     | PROFESSIONAL STAFF                                           | 26,416.62   |
|              |                | OWENS, ARNE W             |                             |     | MEDICAID AND HEALTHCARE POLICY ADVISOR                       | 62,499.96   |
|              |                | BOURGEOIS, RACHEL         |                             |     | RESEARCH ASSISTANT TO JAN. 4                                 | 10,966.66   |

B-2-146

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                               | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                        | AMOUNT (\$)                                                 |
|--------------|-------------|----------------------------------------------------------------------------------------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
|              |             |                                                                                                          | START                    | END        |                                                                                                                                                                                                                                    |                                                             |
|              |             | FINNELL, DEMARCUS E<br>KOBIN, DEBBIE M<br>NEWTON, STEPHEN<br>DAVIDSON, DUSTIN H<br>WALKER, CHRISTOPHER A |                          |            | STAFF ASSISTANT<br>PROFESSIONAL STAFF<br>RESEARCH ASSISTANT<br>STAFF ASSISTANT TO JAN. 3<br>STAFF ASSISTANT FROM JAN. 4                                                                                                            | 18,500.00<br>34,499.96<br>16,999.98<br>8,525.00<br>7,249.99 |
| DSBU21600001 | 10/16/2015  | BAIG,ZAKIR A                                                                                             | 10/01/2015               | 10/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS LA AND RETURN                                                                                                                                               | 44.53<br>103.59                                             |
| DSBU21600006 | 10/27/2015  | JP MORGAN CHASE BANK NA                                                                                  | 10/11/2015               | 10/26/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR C KLOTZ WASHINGTON DC TO NEW ORLEANS LA AND RETURN                                                                                                                                             | 306.20                                                      |
| DSBU21600009 | 11/02/2015  | VEATCH,SARAH D                                                                                           | 10/15/2015               | 10/15/2015 | STAFF PER DIEM<br>WASHINGTON DC TO NEW ORLEANS LA AND RETURN                                                                                                                                                                       | 69.17                                                       |
| DSBU21600010 | 11/03/2015  | BOURGEOIS,RACHEL                                                                                         | 10/11/2015               | 10/25/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS LA AND RETURN                                                                                                                                               | 113.52<br>623.53                                            |
| DSBU21600012 | 11/03/2015  | DAVIDSON,DUSTIN H                                                                                        | 10/15/2015               | 10/25/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS LA AND RETURN                                                                                                                                               | 68.05<br>199.33                                             |
| DSBU21600014 | 11/04/2015  | CORMIER III,EDWARD J                                                                                     | 10/11/2015               | 10/25/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAKE CHARLES LA, BATON ROUGE LA, NEW ORLEANS<br>LA, METAIRIE LA, DENHAM SPRINGS LA, GONZALES LA, NEW ORLEANS LA AND<br>RETURN                                           | 178.02<br>55.11                                             |
| DSBU21600020 | 11/06/2015  | EDEN,KATHRYN F                                                                                           | 10/23/2015               | 10/25/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS LA AND RETURN                                                                                                                                               | 430.91<br>50.33                                             |
| DSBU21600022 | 11/12/2015  | BRITTINGHAM,CHARLES E                                                                                    | 10/13/2015               | 10/25/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO METAIRIE LA, PONCHATOU LA, BATON ROUGE LA,<br>NEW ORLEANS LA, HOUMA LA, BATON ROUGE LA, DENHAM SPRINGS LA,<br>BATON ROUGE LA, KENNER LA AND RETURN | 50.00<br>965.37<br>621.04                                   |
| DSBU21600023 | 11/12/2015  | JP MORGAN CHASE BANK NA                                                                                  | 10/01/2015               | 10/26/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 10/1-2 Z BAIG, 10/13-25 C BRITTINGHAM,<br>10/14-15 M WEST, 10/11-25 R BOURGEOIS, 10/11-25 E CORMIER WASHINGTON<br>DC TO NEW ORLEANS LA AND RETURN                               | 2,909.50                                                    |
| DSBU21600024 | 11/12/2015  | JP MORGAN CHASE BANK NA                                                                                  | 10/14/2015               | 10/26/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 10/14-15 M WEST, 10/15 S VEATCH, 10/15-25 D<br>DAVIDSON WASHINGTON DC TO NEW ORLEANS LA AND RETURN; 10/23-26 M<br>WEST WASHINGTON DC TO SHREVEPORT LA AND RETURN                | 1,554.60                                                    |
| DSBU21600025 | 11/12/2015  | JP MORGAN CHASE BANK NA                                                                                  | 10/23/2015               | 10/26/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR K EDEN WASHINGTON DC TO NEW ORLEANS LA AND RETURN                                                                                                                                              | 807.20                                                      |
| DSBU21600027 | 11/17/2015  | WEST,MEREDITH D                                                                                          | 10/14/2015               | 10/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS LA AND RETURN                                                                                                                                               | 269.67<br>97.40                                             |
| DSBU21600028 | 11/20/2015  | WEST,MEREDITH D                                                                                          | 10/23/2015               | 10/26/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WEST MONROE LA, KENNER LA, SHREVEPORT LA AND<br>RETURN                                                                                             | 3.95<br>569.25<br>456.13                                    |

B-2-147

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                         | AMOUNT (\$)                |
|--------------|-------------|-------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                     |                            |
| DSBU21600030 | 11/30/2015  | NEWTON,STEPHEN          | 11/10/2015               | 11/14/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA, LAFAYETTE LA,<br>BATON ROUGE LA, NEW ORLEANS LA, CHARLOTTE NC AND RETURN                                                            | 64.86<br>715.11<br>67.34   |
| DSBU21600033 | 12/04/2015  | TOMANELLI,LUCAS S       | 11/09/2015               | 11/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA, NEW ORLEANS,<br>BATON ROUGE, LAFAYETTE LA, BATON ROUGE, NEW ORLEANS AND RETURN                                                                           | 1,061.37<br>450.21         |
| DSBU21600034 | 12/02/2015  | WHEELER,KEVIN J         | 11/02/2015               | 11/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS NV AND RETURN                                                                                                                                                                  | 182.68<br>97.89            |
| DSBU21600035 | 12/04/2015  | BOURGEOIS,RACHEL        | 11/08/2015               | 11/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS LA AND RETURN                                                                                                                                                                | 40.68<br>847.22            |
| DSBU21600037 | 12/11/2015  | CORMIER III,EDWARD J    | 11/09/2015               | 11/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO METAIRIE LA, GREтна LA, METAIRIE AND RETURN                                                                                                                                              | 316.63<br>18.89            |
| DSBU21600038 | 12/09/2015  | JP MORGAN CHASE BANK NA | 11/02/2015               | 11/23/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 11/2-3 K WHEELER WASHINGTON DC TO LAS<br>VEGAS NV AND RETURN; 11/8-22 R BOURGEOIS, 11/12-22 C BRITTINGHAM,<br>11/11-23 C KLOTZ, 11/9-13 D DAVIDSON WASHINGTON DC TO NEW ORLEANS LA<br>AND RETURN | 2,548.50                   |
| DSBU21600039 | 12/09/2015  | JP MORGAN CHASE BANK NA | 11/09/2015               | 12/01/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 11/10-14 S NEWTON, 11/9-22 E CORMIER,<br>11/9-14 L TOMANELLI, 11/11-23 C KLOTZ, 11/16-12/1 D DAVIDSON WASHINGTON<br>DC TO NEW ORLEANS LA AND RETURN                                              | 1,421.70                   |
| DSBU21600042 | 12/09/2015  | DAVIDSON,DUSTIN H       | 11/09/2015               | 11/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS LA AND RETURN                                                                                                                                                                | 24.72<br>74.06             |
| DSBU21600043 | 12/10/2015  | DAVIDSON,DUSTIN H       | 11/16/2015               | 12/01/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS LA AND RETURN                                                                                                                                                                | 18.60<br>98.76             |
| DSBU21600044 | 12/18/2015  | BRITTINGHAM,CHARLES E   | 11/12/2015               | 11/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA, WALKER LA,<br>BATON ROUGE LA, DENHAM SPRINGS LA, BATON ROUGE LA, GEISMAR LA,<br>BATON ROUGE LA, NEW ORLEANS LA AND RETURN                                | 557.13<br>584.78           |
| DSBU21600047 | 01/06/2016  | OWENS,ARNE W            | 11/19/2015               | 11/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA, NEW ORLEANS<br>AND RETURN                                                                                                                                | 304.60<br>424.15           |
| DSBU21600048 | 01/14/2016  | JP MORGAN CHASE BANK NA | 12/10/2015               | 12/11/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR M WEST WASHINGTON DC TO SALT LAKE CITY UT AND RETURN                                                                                                                                                            | 628.20                     |
| DSBU21600053 | 01/28/2016  | STEITZ,JOHN ROBERT      | 01/06/2016               | 01/09/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS NV AND RETURN                                                                                                                                             | 184.20<br>660.00<br>121.87 |
| DSBU21600057 | 02/04/2016  | JP MORGAN CHASE BANK NA | 01/06/2016               | 01/09/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR J STEITZ WASHINGTON DC TO LAS VEGAS NV AND RETURN                                                                                                                                                               | 370.70                     |
| DSBU21600059 | 02/05/2016  | KLOTZ,CHEYENNE S        | 01/07/2016               | 01/09/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY, BROOKLYN NY, NEW YORK NY AND<br>RETURN                                                                                                                                      | 601.42<br>110.00           |

B-2-148

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                     | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                         | AMOUNT (\$)                                    |
|---------------------------------------------|-------------|--------------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|
|                                             |             |                                | START                    | END        |                                                                                                                                                                                     |                                                |
| DSBU21600061                                | 03/09/2016  | NEARY,CHRISTOPHER J            | 02/17/2016               | 02/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MANCHESTER NH AND RETURN                                                                                                 | 304.10<br>96.37                                |
| DSBU21600063                                | 03/08/2016  | JP MORGAN CHASE BANK NA        | 01/27/2016               | 03/01/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 2/26-3/1 M WEST WASHINGTON DC TO SHREVEPORT LA AND RETURN; 2/17-19 C NEARY WASHINGTON DC TO MANCHESTER NH AND RETURN             | 913.40                                         |
| DSBU21600068                                | 03/16/2016  | MILLER,ANDREE T                | 03/07/2016               | 03/07/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                            | 23.46                                          |
| DSBU21600071                                | 03/22/2016  | STEITZ,JOHN ROBERT             | 03/15/2016               | 03/15/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                            | 7.74                                           |
| DSBU21600074                                | 03/30/2016  | JP MORGAN CHASE BANK NA        | 03/18/2016               | 03/29/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 3/18-29 A MILLER WASHINGTON DC TO BATON ROUGE LA AND RETURN; 3/21-28 M WEST WASHINGTON DC TO SHREVEPORT LA, MONROE LA AND RETURN | 1,235.40                                       |
| DSBU21600076                                | 03/31/2016  | MILLER,ANDREE T                | 03/17/2016               | 03/17/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                            | 21.03                                          |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                |                          |            |                                                                                                                                                                                     | <b>25,744.17</b>                               |
| CV160001199                                 | 11/23/2015  | SERGEANT AT ARMS               | 10/01/2015               | 10/31/2015 | PHOTO STUDIO CERTIFICATION                                                                                                                                                          | 21.00                                          |
| CV160002288                                 | 12/22/2015  | SERGEANT AT ARMS               | 11/01/2015               | 11/30/2015 | PHOTO STUDIO CERTIFICATION                                                                                                                                                          | 20.00                                          |
| DSBU21600002                                | 10/22/2015  | B&B REPORTERS                  | 10/01/2015               | 10/01/2015 | TYPING & STENOGRAPHIC SERVICES                                                                                                                                                      | 486.00                                         |
| DSBU21600003                                | 10/28/2015  | B&B REPORTERS                  | 10/07/2015               | 10/07/2015 | TYPING & STENOGRAPHIC SERVICES                                                                                                                                                      | 200.00                                         |
| DSBU21600006                                | 10/27/2015  | JP MORGAN CHASE BANK NA        | 10/11/2015               | 10/26/2015 | FEES AND OTHER CHARGES                                                                                                                                                              | 30.00                                          |
| DSBU21600023                                | 11/12/2015  | JP MORGAN CHASE BANK NA        | 10/01/2015               | 10/26/2015 | FEES AND OTHER CHARGES                                                                                                                                                              | 150.00                                         |
| DSBU21600024                                | 11/12/2015  | JP MORGAN CHASE BANK NA        | 10/14/2015               | 10/26/2015 | FEES AND OTHER CHARGES                                                                                                                                                              | 190.00                                         |
| DSBU21600025                                | 11/12/2015  | JP MORGAN CHASE BANK NA        | 10/23/2015               | 10/26/2015 | FEES AND OTHER CHARGES                                                                                                                                                              | 40.00                                          |
| DSBU21600038                                | 12/09/2015  | JP MORGAN CHASE BANK NA        | 11/02/2015               | 11/23/2015 | FEES AND OTHER CHARGES                                                                                                                                                              | 170.00                                         |
| DSBU21600039                                | 12/09/2015  | JP MORGAN CHASE BANK NA        | 11/09/2015               | 12/01/2015 | FEES AND OTHER CHARGES                                                                                                                                                              | 170.00                                         |
| DSBU21600046                                | 12/17/2015  | B&B REPORTERS                  | 12/09/2015               | 12/09/2015 | TYPING & STENOGRAPHIC SERVICES                                                                                                                                                      | 200.00                                         |
| DSBU21600047                                | 01/06/2016  | OWENS,ARNE W                   | 11/19/2015               | 11/22/2015 | FEES AND OTHER CHARGES                                                                                                                                                              | 30.00                                          |
| DSBU21600048                                | 01/14/2016  | JP MORGAN CHASE BANK NA        | 12/10/2015               | 12/11/2015 | FEES AND OTHER CHARGES                                                                                                                                                              | 30.00                                          |
| DSBU21600050                                | 01/14/2016  | JP MORGAN CHASE BANK NA        | 11/28/2015               | 12/27/2015 | TYPING & STENOGRAPHIC SERVICES                                                                                                                                                      | 500.00                                         |
| DSBU21600057                                | 02/04/2016  | JP MORGAN CHASE BANK NA        | 01/06/2016               | 01/09/2016 | FEES AND OTHER CHARGES                                                                                                                                                              | 30.00                                          |
| DSBU21600058                                | 02/04/2016  | JP MORGAN CHASE BANK NA        | 12/28/2015               | 01/27/2016 | TYPING & STENOGRAPHIC SERVICES                                                                                                                                                      | 165.90                                         |
| DSBU21600060                                | 02/10/2016  | B&B REPORTERS                  | 01/28/2016               | 01/28/2016 | TYPING & STENOGRAPHIC SERVICES                                                                                                                                                      | 774.00                                         |
| DSBU21600062                                | 03/07/2016  | B&B REPORTERS                  | 02/25/2016               | 02/25/2016 | TYPING & STENOGRAPHIC SERVICES                                                                                                                                                      | 531.00                                         |
| DSBU21600063                                | 03/08/2016  | JP MORGAN CHASE BANK NA        | 01/27/2016               | 03/01/2016 | FEES AND OTHER CHARGES                                                                                                                                                              | 90.00                                          |
| DSBU21600067                                | 03/16/2016  | B&B REPORTERS                  | 03/03/2016               | 03/03/2016 | TYPING & STENOGRAPHIC SERVICES                                                                                                                                                      | 576.00                                         |
| DSBU21600072                                | 03/30/2016  | BRIGGLE & BOTT COURT REPORTERS | 03/10/2016               | 03/10/2016 | TYPING & STENOGRAPHIC SERVICES                                                                                                                                                      | 729.00                                         |
| DSBU21600074                                | 03/30/2016  | JP MORGAN CHASE BANK NA        | 03/18/2016               | 03/29/2016 | FEES AND OTHER CHARGES                                                                                                                                                              | 90.00                                          |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                |                          |            |                                                                                                                                                                                     | <b>5,222.90</b>                                |
| DSBU21600069                                | 03/17/2016  | BERMAN DATABASE SYSTEMS INC    | 03/01/2016               | 09/30/2016 | EXT DEV SOFTWARE (EXPENDABLE)                                                                                                                                                       | 2,450.00                                       |
| <b>ACQUISITION OF ASSETS</b>                |             |                                |                          |            |                                                                                                                                                                                     | <b>2,450.00</b>                                |
|                                             |             |                                |                          |            |                                                                                                                                                                                     | PERSONNEL COMP. FULL-TIME PERMANENT 975,115.77 |
|                                             |             |                                |                          |            |                                                                                                                                                                                     | PERSONNEL BENEFITS 3,271.55                    |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                |                          |            |                                                                                                                                                                                     | <b>978,387.32</b>                              |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SPECIAL COMMITTEE ON AGING**  
**SPECIAL COM ON AGING S.RES. 253B (113TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$2,375,377.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -2,077,460.53                |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -34,319.02                   |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -21,539.36                   |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -2,951.75                    |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -14,850.03                   |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -101,742.08                  |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -55,814.24                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,375,377.00</b>                              | <b>\$0.00</b>                                                               | <b>-\$2,308,677.01</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$66,699.99</b>           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
| <div></div>  |                |            |                             |     |             |             |

B-2-150

**SPECIAL COMMITTEE ON AGING**  
**SPECIAL COM ON AGING S.RES. 253C (113TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

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

B-2-151

|                             |                    |               |
|-----------------------------|--------------------|---------------|
|                             | PERSONNEL BENEFITS | 192.40        |
| <b>NET PAYROLL EXPENSES</b> |                    | <b>192.40</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SPECIAL COMMITTEE ON AGING**  
**SPECIAL COM ON AGING S.RES. 73B (114TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$1,399,763.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -1,370.10                                                                   | -945,464.40                  |
| Travel and Transportation of Persons       |                                                    | -3,053.78                                                                   | -15,447.67                   |
| Rent, Communications and Utilities         |                                                    | -3,748.81                                                                   | -13,812.25                   |
| Printing and Reproduction                  |                                                    | -206.75                                                                     | -1,351.00                    |
| Other Contractual Services                 |                                                    | -1,167.00                                                                   | -8,261.00                    |
| Supplies and Materials                     |                                                    | -227,886.34                                                                 | -234,217.31                  |
| Acquisition of Assets                      |                                                    | -13,403.00                                                                  | -23,882.00                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$1,399,763.00</b>                              | <b>-\$250,835.78</b>                                                        | <b>-\$1,242,435.63</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$157,327.37</b>          |

| DOCUMENT NO.                                | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                                                         | AMOUNT (\$)      |
|---------------------------------------------|----------------|-------------------------|-----------------------------|------------|---------------------------------------------------------------------------------------------------------------------|------------------|
|                                             |                |                         | START                       | END        |                                                                                                                     |                  |
| DSCA21500113                                | 10/02/2015     | STRETTON.TIMOTHY J      | 09/09/2015                  | 09/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND ME AND RETURN                                   | 33.45<br>495.82  |
| DSCA21500114                                | 10/08/2015     | HANLEY.PRISCILLA HOBSON | 09/01/2015                  | 09/02/2015 | STAFF PER DIEM<br>WASHINGTON DC TO GREENVILLE SC, CLEMSON SC, CHARLOTTE NC AND<br>RETURN                            | 167.50           |
| DSCA21600002                                | 10/20/2015     | JP MORGAN CHASE BANK NA | 08/31/2015                  | 09/02/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR C KNIGHT WASHINGTON DC TO CHARLOTTE NC AND RETURN                               | 506.70           |
| DSCA21600003                                | 10/20/2015     | JP MORGAN CHASE BANK NA | 09/01/2015                  | 09/02/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR P HANLEY WASHINGTON DC TO GREENVILLE SC, CLEMSON SC,<br>CHARLOTTE NC AND RETURN | 776.70           |
| DSCA21600012                                | 11/12/2015     | KATHIE KROOT            | 09/29/2015                  | 09/30/2015 | WITNESS PER DIEM<br>WITNESS TRANSPORTATION<br>LEXINGTON KY TO WASHINGTON DC - CONTINUED ON SUBSEQUENT<br>VOUCHER    | 592.41<br>215.60 |
| DSCA21600013                                | 11/10/2015     | LOUIS KROOT             | 09/29/2015                  | 09/30/2015 | WITNESS PER DIEM<br>WITNESS TRANSPORTATION<br>LEXINGTON KY TO WASHINGTON DC - CONTINUED ON SUBSEQUENT<br>VOUCHER    | 50.00<br>215.60  |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |                |                         |                             |            |                                                                                                                     | <b>3,053.78</b>  |

B-2-152



| DOCUMENT NO.               | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                     | AMOUNT (\$) |
|----------------------------|----------------|-------------------------|-----------------------------|------------|---------------------------------|-------------|
|                            |                |                         | START                       | END        |                                 |             |
| DSCA21600002               | 10/20/2015     | JP MORGAN CHASE BANK NA | 08/31/2015                  | 09/02/2015 | FEES AND OTHER CHARGES          | 30.00       |
| DSCA21600003               | 10/20/2015     | JP MORGAN CHASE BANK NA | 09/01/2015                  | 09/02/2015 | FEES AND OTHER CHARGES          | 30.00       |
| DSCA21600007               | 10/27/2015     | B&B REPORTERS           | 09/30/2015                  | 09/30/2015 | OTHER MISCELLANEOUS SERVICES    | 612.00      |
| DSCA21600016               | 11/10/2015     | B&B REPORTERS           | 09/02/2015                  | 09/02/2015 | TYPING & STENOGRAPHIC SERVICES  | 495.00      |
| OTHER CONTRACTUAL SERVICES |                |                         |                             |            |                                 | 1,167.00    |
| CV160000248                | 10/27/2015     | SERGEANT AT ARMS        | 09/01/2015                  | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 333.00      |
| CV160000475                | 10/29/2015     | SERGEANT AT ARMS        | 09/01/2015                  | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 3,500.00    |
| CV160000892                | 10/29/2015     | SERGEANT AT ARMS        | 09/01/2015                  | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT   | 9,570.00    |
| ACQUISITION OF ASSETS      |                |                         |                             |            |                                 | 13,403.00   |
| PERSONNEL BENEFITS         |                |                         |                             |            |                                 | 1,370.10    |
| NET PAYROLL EXPENSES       |                |                         |                             |            |                                 | 1,370.10    |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SPECIAL COMMITTEE ON AGING**  
**SPECIAL COM ON AGING S.RES. 73C (114TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$2,399,594.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -833,492.75                                                                 | -833,492.75                  |
| Travel and Transportation of Persons       |                                                    | -11,042.34                                                                  | -11,042.34                   |
| Rent, Communications and Utilities         |                                                    | -9,010.61                                                                   | -9,010.61                    |
| Printing and Reproduction                  |                                                    | -1,101.00                                                                   | -1,101.00                    |
| Other Contractual Services                 |                                                    | -29,567.13                                                                  | -29,567.13                   |
| Supplies and Materials                     |                                                    | -9,662.36                                                                   | -9,662.36                    |
| Acquisition of Assets                      |                                                    | -3,422.26                                                                   | -3,422.26                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,399,594.00</b>                              | <b>-\$897,298.45</b>                                                        | <b>-\$897,298.45</b>         |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$1,502,295.55</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME               | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                              | AMOUNT (\$) |
|--------------|----------------|--------------------------|-----------------------------|-----|----------------------------------------------------------|-------------|
|              |                |                          | START                       | END |                                                          |             |
|              |                | LEDUC, MARK B            |                             |     | STAFF DIRECTOR                                           | 68,583.31   |
|              |                | LAWRENCE, MATTHEW T      |                             |     | CHIEF CLERK / SYSTEMS ADMINISTRATOR                      | 64,892.41   |
|              |                | PARKS, DERRON R          |                             |     | STAFF DIRECTOR                                           | 78,749.96   |
|              |                | UHER, JEROME L           |                             |     | STAFF ASSISTANT TO DEC. 31                               | 7,500.00    |
|              |                | BURITA, JENNIFER S       |                             |     | DEPUTY STAFF DIRECTOR/COMMUNICATIONS DIRECTOR TO OCT. 31 | 12,100.01   |
|              |                | HANLEY, PRISCILLA HOBSON |                             |     | MAJORITY STAFF DIRECTOR TO JAN. 11                       | 47,694.42   |
|              |                | GUERCIO, MATTHEW C       |                             |     | STAFF ASSISTANT TO OCT. 18                               | 1,624.99    |
|              |                | KURTZ, OLIVIA C          |                             |     | DEPUTY STAFF DIRECTOR FROM JAN. 16                       | 21,666.65   |
|              |                | KNIGHT, CHRISTOPHER W    |                             |     | LEGISLATIVE CORRESPONDENT TO JAN. 11                     | 10,513.27   |
|              |                | ESKOVITZ, JOEL H         |                             |     | DEPUTY STAFF DIRECTOR/CHIEF COUNSEL                      | 58,999.93   |
|              |                | PUSATERI, ANDREW M       |                             |     | COMMUNICATIONS DIRECTOR TO FEB. 10 AND FROM MAR. 18      | 31,969.40   |
|              |                | POIRIER, SARA M          |                             |     | STAFF ASSISTANT                                          | 15,000.00   |
|              |                | MAHAN, OWEN D            |                             |     | STAFF ASSISTANT                                          | 13,430.10   |
|              |                | YU, CATHY C              |                             |     | SENIOR COUNSEL                                           | 43,333.29   |
|              |                | STRETTON, TIMOTHY J      |                             |     | ASSISTANT INVESTIGATOR                                   | 18,147.19   |
|              |                | KENYON, EMMA J           |                             |     | STAFF ASSISTANT/POLICY AIDE                              | 19,083.32   |
|              |                | MCGILLEY, SEAN L         |                             |     | LEGISLATIVE CORRESPONDENT TO JAN. 29                     | 10,089.70   |
|              |                | BERNER, HANNAH           |                             |     | SENIOR POLICY AIDE                                       | 20,416.61   |
|              |                | WARNER, CAITLIN A        |                             |     | COUNSEL                                                  | 38,333.32   |
|              |                | UTZ, SHARON M            |                             |     | INVESTIGATOR                                             | 34,999.93   |
|              |                | DEWEY, SAMUEL E          |                             |     | CHIEF INVESTIGATOR / COUNSEL                             | 60,000.00   |
|              |                | SALINAS, SHANNON N       |                             |     | SENIOR COUNSEL TO JAN. 20                                | 25,972.18   |

B-2-154

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                               | AMOUNT (\$)                                                                                      |
|--------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                              | START                    | END        |                                                                                                                                                                                                           |                                                                                                  |
|              |             | WOODS, PHYLCIA L<br>GROSKI, ABIGAIL S<br>LINCOLN, AMANDA<br>MOORE, KRISTIN M<br>ALLEN, ELIZABETH P<br>BYERS, SARAH M<br>WOODARD, MIA<br>MALOOF, MICHAEL RYAN |                          |            | HEALTH COUNSEL<br>INTERN TO OCT. 21<br>PROFESSIONAL STAFF MEMBER<br>SENIOR POLICY AIDE<br>STAFF ASSISTANT FROM DEC. 10<br>INTERN FROM JAN. 7<br>INVESTIGATIVE COUNSEL FROM JAN. 15<br>INTERN FROM FEB. 29 | 39,999.96<br>1,312.50<br>30,000.00<br>19,999.93<br>8,199.67<br>5,250.00<br>19,000.00<br>2,000.00 |
| DSCA21600009 | 10/29/2015  | BETTY BALDERSTON                                                                                                                                             | 10/06/2015               | 10/07/2015 | WITNESS PER DIEM<br>WITNESS TRANSPORTATION<br>PORTLAND ME TO WASHINGTON DC AND RETURN                                                                                                                     | 299.33<br>131.93                                                                                 |
| DSCA21600014 | 11/12/2015  | KATHIE KROOT                                                                                                                                                 | 10/01/2015               | 10/01/2015 | WITNESS TRANSPORTATION<br>WASHINGTON DC TO LEXINGTON KY - CONTINUED FROM PREVIOUS VOUCHER                                                                                                                 | 215.60                                                                                           |
| DSCA21600015 | 11/10/2015  | LOUIS KROOT                                                                                                                                                  | 10/01/2015               | 10/01/2015 | WITNESS TRANSPORTATION<br>WASHINGTON DC TO LEXINGTON KY - CONTINUED FROM PREVIOUS VOUCHER                                                                                                                 | 215.60                                                                                           |
| DSCA21600018 | 11/12/2015  | LEW POLIVICK                                                                                                                                                 | 10/20/2015               | 10/21/2015 | WITNESS PER DIEM<br>WITNESS TRANSPORTATION<br>ST LOUIS TO WASHINGTON DC AND RETURN                                                                                                                        | 320.98<br>642.12                                                                                 |
| DSCA21600022 | 11/18/2015  | JP MORGAN CHASE BANK NA                                                                                                                                      | 10/06/2015               | 10/07/2015 | WITNESS TRANSPORTATION<br>AIRFARE FOR B BALDERSTON PORTLAND ME TO WASHINGTON DC AND RETURN                                                                                                                | 487.20                                                                                           |
| DSCA21600023 | 11/18/2015  | JP MORGAN CHASE BANK NA                                                                                                                                      | 10/20/2015               | 10/22/2015 | WITNESS TRANSPORTATION<br>AIRFARE FOR F SCHILLER PORTLAND ME TO WASHINGTON DC AND RETURN                                                                                                                  | 312.20                                                                                           |
| DSCA21600028 | 12/03/2015  | FRANK SCHILLER                                                                                                                                               | 10/20/2015               | 10/22/2015 | WITNESS PER DIEM<br>WITNESS TRANSPORTATION<br>PEAKS ISLAND ME TO PORTLAND ME, WASHINGTON DC, PEAKS ISLAND AND RETURN                                                                                      | 755.35<br>51.02                                                                                  |
| DSCA21600056 | 02/03/2016  | WOODS.PHYLCIA L                                                                                                                                              | 01/17/2016               | 01/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ST LOUIS MO, JEFFERSON CITY MO AND RETURN                                                                                                      | 50.60<br>254.92                                                                                  |
| DSCA21600059 | 02/03/2016  | PUSATERI,ANDREW M                                                                                                                                            | 01/16/2016               | 01/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ST LOUIS MO, COLUMBIA MO AND RETURN                                                                                                            | 385.47<br>595.69                                                                                 |
| DSCA21600062 | 02/24/2016  | JP MORGAN CHASE BANK NA                                                                                                                                      | 01/17/2016               | 01/19/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR P WOODS WASHINGTON DC TO ST LOUIS MO AND RETURN                                                                                                                       | 341.20                                                                                           |
| DSCA21600063 | 02/23/2016  | JP MORGAN CHASE BANK NA                                                                                                                                      | 01/17/2016               | 01/19/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR D PARKS NEW YORK NY TO ST LOUIS MO TO WASHINGTON DC                                                                                                                   | 400.20                                                                                           |
| DSCA21600066 | 02/19/2016  | PARKS.DERRON R                                                                                                                                               | 01/17/2016               | 01/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK, ST LOUIS MO, JEFFERSON CITY MO AND RETURN                                                                                            | 385.84<br>172.17                                                                                 |
| DSCA21600067 | 02/19/2016  | PARKS.DERRON R                                                                                                                                               | 02/11/2016               | 02/12/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY, NEWARK NJ AND RETURN                                                                                                              | 232.19<br>546.70                                                                                 |
| DSCA21600068 | 02/25/2016  | ANDREW MARTIN                                                                                                                                                | 02/09/2016               | 02/12/2016 | WITNESS PER DIEM<br>WITNESS TRANSPORTATION<br>HENDERSON NV TO LAS VEGAS NV, WASHINGTON DC AND RETURN                                                                                                      | 309.03<br>557.34                                                                                 |
| DSCA21600070 | 02/29/2016  | YU.CATHY C                                                                                                                                                   | 02/11/2016               | 02/12/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY, NEWARK NJ AND RETURN                                                                                                              | 302.90<br>524.99                                                                                 |

B-2-155

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                           | AMOUNT (\$)               |
|---------------------------------------------|-------------|---------------------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------|---------------------------|
|                                             |             |                                       | START                    | END        |                                                                                                       |                           |
| DSCA21600076                                | 02/24/2016  | DEWEY.SAMUEL E                        | 02/12/2016               | 02/12/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEWARK NJ, NEW YORK NY AND RETURN          | 21.99<br>456.05           |
| DSCA21600083                                | 03/11/2016  | STRETTON.TIMOTHY J                    | 03/03/2016               | 03/03/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEWARK NJ, SHORT HILLS NJ AND RETURN       | 10.46<br>527.85           |
| DSCA21600088                                | 03/16/2016  | MAHAN.OWEN D                          | 03/10/2016               | 03/10/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN                     | 21.95<br>495.00           |
| DSCA21600089                                | 03/24/2016  | WARNER.CAITLIN A                      | 03/10/2016               | 03/13/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ANAHEIM CA AND RETURN | 136.86<br>838.96<br>42.65 |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |                                                                                                       | <b>11,042.34</b>          |
| CV160001273                                 | 11/23/2015  | SERGEANT AT ARMS                      | 10/01/2015               | 10/31/2015 | RECORDING STUDIO CERTIFICATION                                                                        | 100.00                    |
| CV160002644                                 | 01/22/2016  | SERGEANT AT ARMS                      | 12/01/2015               | 12/31/2015 | RECORDING STUDIO CERTIFICATION                                                                        | 100.00                    |
| CV160004192                                 | 03/24/2016  | SERGEANT AT ARMS                      | 02/01/2016               | 02/29/2016 | RECORDING STUDIO CERTIFICATION                                                                        | 100.00                    |
| DSCA21600008                                | 10/27/2015  | B&B REPORTERS                         | 10/07/2015               | 10/07/2015 | OTHER MISCELLANEOUS SERVICES                                                                          | 468.00                    |
| DSCA21600017                                | 11/10/2015  | B&B REPORTERS                         | 10/21/2015               | 10/21/2015 | TYPING & STENOGRAPHIC SERVICES                                                                        | 558.00                    |
| DSCA21600022                                | 11/18/2015  | JP MORGAN CHASE BANK NA               | 10/06/2015               | 10/07/2015 | FEES AND OTHER CHARGES                                                                                | 30.00                     |
| DSCA21600023                                | 11/18/2015  | JP MORGAN CHASE BANK NA               | 10/20/2015               | 10/22/2015 | FEES AND OTHER CHARGES                                                                                | 30.00                     |
| DSCA21600033                                | 12/17/2015  | JP MORGAN CHASE BANK NA               | 10/28/2015               | 11/27/2015 | OTHER MISCELLANEOUS SERVICES                                                                          | 54.63                     |
| DSCA21600062                                | 02/24/2016  | JP MORGAN CHASE BANK NA               | 01/17/2016               | 01/19/2016 | FEES AND OTHER CHARGES                                                                                | 30.00                     |
| DSCA21600063                                | 02/23/2016  | JP MORGAN CHASE BANK NA               | 01/17/2016               | 01/19/2016 | FEES AND OTHER CHARGES                                                                                | 30.00                     |
| DSCA21600071                                | 02/22/2016  | B&B REPORTERS                         | 02/10/2016               | 02/10/2016 | OTHER MISCELLANEOUS SERVICES                                                                          | 693.00                    |
| DSCA21600072                                | 02/22/2016  | B&B REPORTERS                         | 12/09/2015               | 12/09/2015 | OTHER MISCELLANEOUS SERVICES                                                                          | 765.00                    |
| DSCA21600073                                | 02/22/2016  | B&B REPORTERS                         | 02/01/2016               | 02/01/2016 | OTHER MISCELLANEOUS SERVICES                                                                          | 837.00                    |
| DSCA21600074                                | 02/22/2016  | B&B REPORTERS                         | 01/19/2016               | 01/19/2016 | OTHER MISCELLANEOUS SERVICES                                                                          | 531.00                    |
| DSCA21600075                                | 02/23/2016  | B&B REPORTERS                         | 01/11/2016               | 01/11/2016 | OTHER MISCELLANEOUS SERVICES                                                                          | 1,030.00                  |
| DSCA21600079                                | 03/04/2016  | TOBY FELDMAN INC                      | 02/12/2016               | 02/12/2016 | TYPING & STENOGRAPHIC SERVICES                                                                        | 1,230.00                  |
| DSCA21600080                                | 03/04/2016  | TOBY FELDMAN INC                      | 02/12/2016               | 02/12/2016 | TYPING & STENOGRAPHIC SERVICES                                                                        | 1,378.00                  |
| DSCA21600084                                | 03/11/2016  | TOBY FELDMAN INC                      | 03/04/2016               | 03/04/2016 | TYPING & STENOGRAPHIC SERVICES                                                                        | 3,019.00                  |
| DSCA21600085                                | 03/16/2016  | TOBY FELDMAN INC                      | 03/07/2016               | 03/07/2016 | TYPING & STENOGRAPHIC SERVICES                                                                        | 3,786.00                  |
| DSCA21600086                                | 03/16/2016  | TOBY FELDMAN INC                      | 03/09/2016               | 03/09/2016 | TYPING & STENOGRAPHIC SERVICES                                                                        | 6,379.50                  |
| DSCA21600087                                | 03/16/2016  | TOBY FELDMAN INC                      | 03/08/2016               | 03/08/2016 | TYPING & STENOGRAPHIC SERVICES                                                                        | 4,853.50                  |
| DSCA21600090                                | 03/22/2016  | TOBY FELDMAN INC                      | 03/10/2016               | 03/10/2016 | TYPING & STENOGRAPHIC SERVICES                                                                        | 3,564.50                  |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |                                                                                                       | <b>29,567.13</b>          |
| DSCA21600032                                | 12/22/2015  | JP MORGAN CHASE BANK NA               | 10/28/2015               | 11/27/2015 | PURCHASED SOFTWARE (EXPENDABLE)                                                                       | 49.95                     |
| DSCA21600078                                | 03/02/2016  | GENERAL DYNAMICS INFORMATION TECH INC | 01/27/2016               | 01/27/2016 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                      | 230.71                    |
| DSCA21600081                                | 03/10/2016  | GENERAL DYNAMICS INFORMATION TECH INC | 01/08/2016               | 01/08/2016 | PURCHASED EQUIPMENT (EXPENDABLE)                                                                      | 3,141.60                  |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            |                                                                                                       | <b>3,422.26</b>           |
|                                             |             |                                       |                          |            | OTHER PERSONNEL COMPENSATION                                                                          | 5,517.44                  |
|                                             |             |                                       |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                                                                   | 823,344.61                |
|                                             |             |                                       |                          |            | PERSONNEL BENEFITS                                                                                    | 4,630.70                  |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                       |                          |            |                                                                                                       | <b>833,492.75</b>         |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**VETERANS' AFFAIRS**

**VETERANS' AFFAIRS - S.RES. 253B (113TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                        | \$2,178,117.00                                     |                                                                             |                              |
| Supplementals                        | 0.00                                               |                                                                             |                              |
| Transfers                            | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -1,967,951.48                |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -45,478.59                   |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -13,764.96                   |
| Other Contractual Services           |                                                    | 0.00                                                                        | -13,964.90                   |
| Supplies and Materials               |                                                    | 0.00                                                                        | -8,226.73                    |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -43,538.86                   |
| <b>ORGANIZATION TOTALS</b>           | <b>\$2,178,117.00</b>                              | <b>\$0.00</b>                                                               | <b>-\$2,092,925.52</b>       |
| UNEXPENDED BALANCE AS OF 03/31/2016  |                                                    |                                                                             | <b>\$85,191.48</b>           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
| <div></div>  |                |            |                             |     |             |             |

B-2-157

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**VETERANS' AFFAIRS**

**VETERANS' AFFAIRS - S.RES. 253C (113TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                        | \$907,549.00                                       |                                                                             |                              |
| Supplementals                        | 0.00                                               |                                                                             |                              |
| Transfers                            | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -654,835.96                  |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -3,397.17                    |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -3,874.60                    |
| Other Contractual Services           |                                                    | 0.00                                                                        | -5,135.70                    |
| Supplies and Materials               |                                                    | 0.00                                                                        | -3,165.07                    |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -33,026.52                   |
| <b>ORGANIZATION TOTALS</b>           | <b>\$907,549.00</b>                                | <b>\$0.00</b>                                                               | <b>-\$703,435.02</b>         |
| UNEXPENDED BALANCE AS OF 03/31/2016  |                                                    |                                                                             | <b>\$204,113.98</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
| <div></div>  |                |            |                             |     |             |             |

B-2-158

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**VETERANS' AFFAIRS**  
**VETERANS' AFFAIRS - S.RES. 73B (114TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$1,283,522.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -573.28                                                                     | -1,107,295.02                |
| Travel and Transportation of Persons       |                                                    | -7,890.14                                                                   | -25,968.91                   |
| Rent, Communications and Utilities         |                                                    | -2,415.05                                                                   | -9,151.72                    |
| Other Contractual Services                 |                                                    | -2,658.00                                                                   | -16,079.95                   |
| Supplies and Materials                     |                                                    | -2,387.02                                                                   | -6,863.19                    |
| Acquisition of Assets                      |                                                    | -15,062.50                                                                  | -16,585.40                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$1,283,522.00</b>                              | <b>-\$30,985.99</b>                                                         | <b>-\$1,181,944.19</b>       |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$101,577.81</b>          |

| DOCUMENT NO.                                | DATE<br>POSTED | PAYEE NAME                     | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | AMOUNT (\$)      |
|---------------------------------------------|----------------|--------------------------------|-----------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|                                             |                |                                | START                       | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                  |
| DVAF21500099                                | 10/02/2015     | BRISTOL BAY NATIVE ASSOCIATION | 08/26/2015                  | 08/26/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR M ONEILL, L SAKAI DILLINGHAM AK TO MANOKOTAK VILLAGE AK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 320.00           |
| DVAF21500103                                | 10/02/2015     | GAYDOS.LAUREN S                | 08/20/2015                  | 08/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA GA, GAINESVILLE GA, ATHENS GA AND<br>RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 189.39<br>149.45 |
| DVAF21500105                                | 10/02/2015     | JP MORGAN CHASE BANK NA        | 08/05/2015                  | 08/31/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 8/5-11 T BOWMAN WASHINGTON DC TO<br>ALBUQUERQUE NM AND RETURN; 8/20-21 K MONET, L CAMPBELL<br>WASHINGTON DC TO LOUISVILLE KY AND RETURN; 8/23-28 L SAKAI<br>WASHINGTON DC TO ANCHORAGE AK AND RETURN; 8/21 L SAKAI, 8/20-21 L<br>GAYDOS WASHINGTON DC TO ATLANTA GA AND RETURN; 8/26 M ONEILL, L<br>SAKAI ANCHORAGE AK TO DILLINGHAM AK AND RETURN; 8/18-25 T BOWMAN<br>WASHINGTON DC TO TAMPA FL, ATLANTA GA, TAMPA FL AND RETURN; 8/27-28<br>K MONET WASHINGTON DC TO HARTFORD CT AND RETURN; 8/26-31 T<br>BOWMAN WASHINGTON DC TO TAMPA FL AND RETURN | 7,231.30         |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |                |                                |                             |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>7,890.14</b>  |
| DVAF21500105                                | 10/02/2015     | JP MORGAN CHASE BANK NA        | 08/05/2015                  | 08/31/2015 | FEES AND OTHER CHARGES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 390.00           |
| DVAF21600001                                | 10/21/2015     | B&B REPORTERS                  | 09/29/2015                  | 09/29/2015 | TYPING & STENOGRAPHIC SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1,044.00         |
| DVAF21600002                                | 10/21/2015     | B&B REPORTERS                  | 09/30/2015                  | 09/30/2015 | TYPING & STENOGRAPHIC SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 414.00           |
| DVAF21600003                                | 10/21/2015     | B&B REPORTERS                  | 09/16/2015                  | 09/16/2015 | TYPING & STENOGRAPHIC SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 810.00           |

B-2-159

| DOCUMENT NO.                 | DATE<br>POSTED | PAYEE NAME                            | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                      | AMOUNT (\$) |
|------------------------------|----------------|---------------------------------------|-----------------------------|------------|----------------------------------|-------------|
|                              |                |                                       | START                       | END        |                                  |             |
| OTHER CONTRACTUAL SERVICES   |                |                                       |                             |            |                                  | 2,658.00    |
| DVAF21600019                 | 12/29/2015     | RICOH USA INC                         | 09/30/2015                  | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 11,885.00   |
| DVAF21600027                 | 12/29/2015     | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015                  | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 3,177.50    |
| ACQUISITION OF ASSETS        |                |                                       |                             |            |                                  | 15,062.50   |
| OTHER PERSONNEL COMPENSATION |                |                                       |                             |            |                                  | 144.23      |
| PERSONNEL BENEFITS           |                |                                       |                             |            |                                  | 429.05      |
| NET PAYROLL EXPENSES         |                |                                       |                             |            |                                  | 573.28      |
|                              |                |                                       |                             |            |                                  |             |



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**VETERANS' AFFAIRS**

**VETERANS' AFFAIRS - S.RES. 73C (114TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$2,200,323.00                                     |                                                                             |                              |
| Supplementals                              | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -917,649.66                                                                 | -917,649.66                  |
| Travel and Transportation of Persons       |                                                    | -11,643.52                                                                  | -11,643.52                   |
| Rent, Communications and Utilities         |                                                    | -4,800.78                                                                   | -4,800.78                    |
| Other Contractual Services                 |                                                    | -10,474.31                                                                  | -10,474.31                   |
| Supplies and Materials                     |                                                    | -1,660.28                                                                   | -1,660.28                    |
| Acquisition of Assets                      |                                                    | -385.00                                                                     | -385.00                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,200,323.00</b>                              | <b>-\$946,613.55</b>                                                        | <b>-\$946,613.55</b>         |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$1,253,709.45</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                    | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                         | AMOUNT (\$) |
|--------------|----------------|-------------------------------|-----------------------------|-----|-----------------------------------------------------|-------------|
|              |                |                               | START                       | END |                                                     |             |
|              |                | VACHON, HEATHER L             |                             |     | CHIEF CLERK                                         | 61,114.12   |
|              |                | MEREDITH, AMANDA L            |                             |     | DEPUTY STAFF DIRECTOR AND GENERAL COUNSEL           | 85,219.12   |
|              |                | O'NEILL, MAUREEN              |                             |     | SENIOR POLICY ADVISOR                               | 64,166.64   |
|              |                | CAMPBELL, LESLIE              |                             |     | SENIOR PROFESSIONAL STAFF MEMBER                    | 53,166.61   |
|              |                | REECE, ADAM                   |                             |     | SENIOR POLICY ADVISOR                               | 56,666.64   |
|              |                | WORKMAN, JILLIAN R            |                             |     | PROFESSIONAL STAFF MEMBER                           | 32,166.61   |
|              |                | MONET, KATHRYN                |                             |     | SENIOR LEGISLATIVE ASSISTANT TO OCT. 26             | 6,699.98    |
|              |                | SAXON, ETHAN A                |                             |     | STAFF DIRECTOR TO OCT. 21 AND FROM OCT. 29          | 76,888.82   |
|              |                | RUEDA, JORGE M                |                             |     | COUNSEL                                             | 45,000.00   |
|              |                | BLUM, GRETCHAN E              |                             |     | PROFESSIONAL STAFF MEMBER                           | 30,833.32   |
|              |                | SAKAI, LAUREL M               |                             |     | GENERAL COUNSEL TO OCT. 21 AND FROM OCT. 26         | 48,888.82   |
|              |                | AUSTIN-MACKENZIE, ELIZABETH A |                             |     | PROFESSIONAL STAFF MEMBER                           | 33,499.93   |
|              |                | QUARANTELLI, KIM A            |                             |     | PROFESSIONAL STAFF MEMBER                           | 28,708.28   |
|              |                | ZREBIEC, TUCKER C             |                             |     | SENIOR STAFF ASSISTANT/CORRESPONDENCE ADMINISTRATOR | 19,333.32   |
|              |                | BOWMAN, THOMAS                |                             |     | STAFF DIRECTOR                                      | 75,601.45   |
|              |                | NESS, VICTORIA                |                             |     | STAFF ASSISTANT TO FEB. 28                          | 13,041.66   |
|              |                | CAFFARY, ROBERT G             |                             |     | STAFF ASSISTANT FROM DEC. 8 TO FEB. 29              | 7,435.82    |
|              |                | GAYDOS, LAUREN S              |                             |     | PRESS SECRETARY                                     | 23,333.30   |
|              |                | KRUSE, JOHN E                 |                             |     | DEPUTY STAFF DIRECTOR                               | 79,500.00   |
|              |                | TOMLINSON, RYAN L             |                             |     | STAFF ASSISTANT TO DEC. 17                          | 9,914.10    |
|              |                | SHEARMAN, DAVID R             |                             |     | PROFESSIONAL STAFF MEMBER                           | 32,166.61   |
|              |                | BURKETT, BRITTON L            |                             |     | STAFF ASSISTANT TO MAR. 6                           | 13,649.99   |
|              |                | MIRANDA, CHELSEY M            |                             |     | SPECIAL ASSISTANT FROM FEB. 1 TO FEB. 5             | 555.55      |
|              |                | COON, SIMON E                 |                             |     | STAFF ASSISTANT FROM FEB. 8                         | 5,300.00    |

B-2-161

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                | AMOUNT (\$)               |
|--------------|-------------|------------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                              | START                    | END        |                                                                                                                                                                                                                                                            |                           |
|              |             | REYNOLDS, THOMAS G V         |                          |            | STAFF ASSISTANT FROM MAR. 7                                                                                                                                                                                                                                | 1,866.65                  |
| DVAF21600005 | 11/17/2015  | JP MORGAN CHASE BANK NA      | 10/15/2015               | 10/17/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR E AUSTIN-MACKENZIE WASHINGTON DC TO PORTLAND ME AND RETURN                                                                                                                                                             | 533.70                    |
| DVAF21600009 | 11/16/2015  | AUSTIN-MACKENZIE.ELIZABETH A | 10/15/2015               | 10/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND ME AND RETURN                                                                                                                                                                          | 253.10<br>255.64          |
| DVAF21600012 | 12/02/2015  | GAYDOS.LAUREN S              | 11/11/2015               | 11/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN                                                                                                                                                                          | 10.38<br>36.97            |
| DVAF21600015 | 12/16/2015  | JP MORGAN CHASE BANK NA      | 11/11/2015               | 11/11/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR L GAYDOS WASHINGTON DC TO NEW YORK NY; TRAIN FARE FOR L GAYDOS NEW YORK NY TO WASHINGTON DC                                                                                                                            | 284.10                    |
| DVAF21600020 | 12/29/2015  | SUSLAVICH.JASON R            | 12/13/2015               | 12/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AZ, GILBERT AZ, PHOENIX AND RETURN                                                                                                                                                      | 158.03<br>146.52          |
| DVAF21600023 | 12/29/2015  | ONEILL.MAUREEN               | 12/13/2015               | 12/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AZ, GILBERT AZ, PHOENIX AND RETURN                                                                                                                                                      | 118.34<br>101.17          |
| DVAF21600024 | 12/29/2015  | SULLIVAN.DAN                 | 12/13/2015               | 12/14/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA PA, PHOENIX AZ AND RETURN                                                                                                                                                  | 118.37<br>28.00           |
| DVAF21600025 | 12/29/2015  | AUSTIN-MACKENZIE.ELIZABETH A | 12/13/2015               | 12/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AZ, GILBERT AZ, PHOENIX AND RETURN                                                                                                                                                      | 162.94<br>164.29          |
| DVAF21600026 | 12/29/2015  | CAMPBELL.LESLIE              | 12/13/2015               | 12/14/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AZ, GILBERT AZ, PHOENIX AND RETURN                                                                                                                                 | 4.02<br>103.88<br>124.62  |
| DVAF21600028 | 01/15/2016  | JP MORGAN CHASE BANK NA      | 12/13/2015               | 12/14/2015 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 12/13-14 M ONEILL, L CAMPBELL, J SUSLAVICH, E AUSTIN-MACKENZIE WASHINGTON DC TO PHOENIX AZ AND RETURN; 12/13-14 SEN SULLIVAN PHILADELPHIA PA TO PHOENIX AZ TO WASHINGTON DC | 616.20<br>2,201.30        |
| DVAF21600031 | 02/10/2016  | JP MORGAN CHASE BANK NA      | 01/06/2016               | 01/10/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 1/6-8 L CAMPBELL, K QUARANTELO, J WORKMAN, 1/6-10 J KRUSE WASHINGTON DC TO LOS ANGELES CA AND RETURN                                                                                                    | 2,871.56                  |
| DVAF21600032 | 02/08/2016  | MEREDITH.AMANDA L            | 01/29/2016               | 01/29/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                   | 26.66                     |
| DVAF21600033 | 02/10/2016  | BLUM.GRETCHAN E              | 01/07/2016               | 01/07/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                   | 23.41                     |
| DVAF21600034 | 02/11/2016  | KRUSE.JOHN E                 | 01/06/2016               | 01/10/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LOS ANGELES CA, MARINA DEL RAY CA, LOS ANGELES AND RETURN                                                                                                                  | 53.50<br>443.69<br>224.82 |
| DVAF21600035 | 02/09/2016  | CAMPBELL.LESLIE              | 01/06/2016               | 01/08/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LOS ANGELES CA, MARINA DEL RAY CA, LOS ANGELES AND RETURN                                                                                                                                       | 468.55<br>75.00           |

B-2-162

[illegible]

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SPECIAL RESERVES - COMMITTEES**  
**SPECIAL RESERVES - S.RES. 253B (113TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                       | \$8,710,644.00                                     |                                                                             |                              |
| Supplementals                       | 0.00                                               |                                                                             |                              |
| Transfers                           | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                              |
| Land and Structures                 |                                                    |                                                                             |                              |
| <b>ORGANIZATION TOTALS</b>          | \$8,710,644.00                                     | \$0.00                                                                      | \$0.00                       |
| UNEXPENDED BALANCE AS OF 03/31/2016 |                                                    |                                                                             | <b>\$8,710,644.00</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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B-2-164

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SPECIAL RESERVES - COMMITTEES**  
**SPECIAL RESERVES - S.RES. 253C (113TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                       | \$3,051,708.00                                     |                                                                             |                              |
| Supplementals                       | 0.00                                               |                                                                             |                              |
| Transfers                           | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                              |
| Land and Structures                 |                                                    |                                                                             |                              |
| <b>ORGANIZATION TOTALS</b>          | \$3,051,708.00                                     | \$0.00                                                                      | \$0.00                       |
| UNEXPENDED BALANCE AS OF 03/31/2016 |                                                    |                                                                             | <b>\$3,051,708.00</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

B-2-165

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SPECIAL RESERVES - COMMITTEES**  
**SPECIAL RESERVES - S.RES. 73B (114TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                       | \$5,441,654.00                                     |                                                                             |                              |
| Supplementals                       | 0.00                                               |                                                                             |                              |
| Transfers                           | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                              |
| Land and Structures                 |                                                    |                                                                             |                              |
| <b>ORGANIZATION TOTALS</b>          | \$5,441,654.00                                     | \$0.00                                                                      | \$0.00                       |
| UNEXPENDED BALANCE AS OF 03/31/2016 |                                                    |                                                                             | <b>\$5,441,654.00</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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B-2-166

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES  
SPECIAL RESERVES - S.RES. 73C (114TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                       | \$9,328,550.00                                     |                                                                             |                              |
| Supplementals                       | 0.00                                               |                                                                             |                              |
| Transfers                           | 0.00                                               |                                                                             |                              |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                              |
| Land and Structures                 |                                                    |                                                                             |                              |
| ORGANIZATION TOTALS                 | \$9,328,550.00                                     | \$0.00                                                                      | \$0.00                       |
| UNEXPENDED BALANCE AS OF 03/31/2016 |                                                    |                                                                             | \$9,328,550.00               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |





# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

## COMPENSATION OF MEMBERS

Funding Year 2016

## COMPENSATION OF MEMBERS, SENATE

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                              | \$23,955,150.00                                    |                                                                             |                              |
| Supplemental                               | 0.00                                               |                                                                             |                              |
| Transfers                                  | 0.00                                               |                                                                             |                              |
| Rescissions                                | 0.00                                               |                                                                             |                              |
| Net Revenues                               |                                                    |                                                                             |                              |
| Net Payroll Expenses                       |                                                    | -11,465,781.53                                                              | -11,465,781.53               |
| Net Office Expenses                        |                                                    | 0.00                                                                        | 0.00                         |
| <b>ORGANIZATION TOTALS</b>                 | \$23,955,150.00                                    | -\$11,465,781.53                                                            | -\$11,465,781.53             |
| <b>UNEXPENDED BALANCE AS OF 03/31/2016</b> |                                                    |                                                                             | <b>\$12,489,368.47</b>       |

| DOCUMENT NO | DATE<br>POSTED | PAYEE NAME                | OBLIGATION / SERVICE<br>DATES |     | DESCRIPTION           | AMOUNT (\$) |
|-------------|----------------|---------------------------|-------------------------------|-----|-----------------------|-------------|
|             |                |                           | START                         | END |                       |             |
|             |                | BIDEN, JOSEPH R JR.       |                               |     | VICE PRESIDENT        | 115,350.00  |
|             |                | HATCH, ORRIN G            |                               |     | PRESIDENT PRO TEMPORE | 96,700.04   |
|             |                | MC CONNELL, A MITCHELL JR |                               |     | MAJORITY LEADER       | 96,700.04   |
|             |                | REID, HARRY               |                               |     | MINORITY LEADER       | 96,700.04   |
|             |                | ALEXANDER, LAMAR          |                               |     | SENATOR               | 87,000.00   |
|             |                | AYOTTE, KELLY A           |                               |     | SENATOR               | 87,000.00   |
|             |                | BALDWIN, TAMMY            |                               |     | SENATOR               | 87,000.00   |
|             |                | BARRASSO, JOHN            |                               |     | SENATOR               | 87,000.00   |
|             |                | BENNET, MICHAEL F         |                               |     | SENATOR               | 87,000.00   |
|             |                | BLUMENTHAL, RICHARD       |                               |     | SENATOR               | 87,000.00   |
|             |                | BLUNT, ROY                |                               |     | SENATOR               | 87,000.00   |
|             |                | BOOKER, CORY A            |                               |     | SENATOR               | 87,000.00   |
|             |                | BOOZMAN, JOHN             |                               |     | SENATOR               | 87,000.00   |
|             |                | BOXER, BARBARA            |                               |     | SENATOR               | 87,000.00   |
|             |                | BROWN, SHERROD            |                               |     | SENATOR               | 87,000.00   |
|             |                | BURR, RICHARD M           |                               |     | SENATOR               | 87,000.00   |
|             |                | CANTWELL, MARIA           |                               |     | SENATOR               | 87,000.00   |
|             |                | CAPITO, SHELLEY MOORE     |                               |     | SENATOR               | 87,000.00   |
|             |                | CARDIN, BENJAMIN L        |                               |     | SENATOR               | 87,000.00   |
|             |                | CARPER, THOMAS R          |                               |     | SENATOR               | 87,000.00   |
|             |                | CASEY, ROBERT P JR.       |                               |     | SENATOR               | 87,000.00   |
|             |                | CASSIDY, WILLIAM          |                               |     | SENATOR               | 87,000.00   |
|             |                | COATS, DANIEL R           |                               |     | SENATOR               | 87,000.00   |
|             |                | COCHRAN, THAD             |                               |     | SENATOR               | 87,000.00   |
|             |                | COLLINS, SUSAN M          |                               |     | SENATOR               | 87,000.00   |
|             |                | COONS, CHRISTOPHER A      |                               |     | SENATOR               | 87,000.00   |
|             |                | CORKER, BOB               |                               |     | SENATOR               | 87,000.00   |

| DOCUMENT NO | DATE POSTED | PAYEE NAME            | OBLIGATION / SERVICE DATES |     | DESCRIPTION                    | AMOUNT (\$) |
|-------------|-------------|-----------------------|----------------------------|-----|--------------------------------|-------------|
|             |             |                       | START                      | END |                                |             |
|             |             | CORNBYN, JOHN         |                            |     | SENATOR                        | 87,000.00   |
|             |             | COTTON, TOM           |                            |     | SENATOR                        | 87,000.00   |
|             |             | CRAPPO, MICHAEL D     |                            |     | SENATOR                        | 87,000.00   |
|             |             | CRUZ, TED             |                            |     | SENATOR                        | 87,000.00   |
|             |             | DANIELS, STEVE        |                            |     | SENATOR                        | 87,000.00   |
|             |             | DONNELLY, JOE         |                            |     | SENATOR                        | 87,000.00   |
|             |             | DURBIN, RICHARD J     |                            |     | SENATOR                        | 87,000.00   |
|             |             | ENZI, MICHAEL B       |                            |     | SENATOR                        | 87,000.00   |
|             |             | ERNST, JONI K         |                            |     | SENATOR                        | 87,000.00   |
|             |             | FEINSTEIN, DIANNE     |                            |     | SENATOR                        | 87,000.00   |
|             |             | FISCHER, DEB          |                            |     | SENATOR                        | 87,000.00   |
|             |             | FLAKE, JEFF           |                            |     | SENATOR                        | 87,000.00   |
|             |             | FRANKEN, AL           |                            |     | SENATOR                        | 87,000.00   |
|             |             | GARDNER, CORY         |                            |     | SENATOR                        | 87,000.00   |
|             |             | GILLIBRAND, KIRSTEN E |                            |     | SENATOR                        | 87,000.00   |
|             |             | GRAHAM, LINDSEY O     |                            |     | SENATOR                        | 87,000.00   |
|             |             | GRASSLEY, CHARLES E   |                            |     | SENATOR                        | 87,000.00   |
|             |             | HEINRICH, MARTIN      |                            |     | SENATOR                        | 87,000.00   |
|             |             | HEITKAMP, HEIDI       |                            |     | SENATOR                        | 87,000.00   |
|             |             | HELLER, DEAN A        |                            |     | SENATOR                        | 87,000.00   |
|             |             | HIRONO, MAZIE         |                            |     | SENATOR                        | 87,000.00   |
|             |             | HOEVEN, JOHN          |                            |     | SENATOR                        | 87,000.00   |
|             |             | INHOFE, JAMES M       |                            |     | SENATOR                        | 87,000.00   |
|             |             | ISAKSON, JOHHNY       |                            |     | SENATOR                        | 87,000.00   |
|             |             | JOHNSON, RON          |                            |     | SENATOR                        | 87,000.00   |
|             |             | KAINE, TIM            |                            |     | SENATOR                        | 87,000.00   |
|             |             | KING, ANGUS S JR      |                            |     | SENATOR                        | 87,000.00   |
|             |             | KIRK, MARK S          |                            |     | SENATOR                        | 87,000.00   |
|             |             | KLOBUCHAR, AMY        |                            |     | SENATOR                        | 87,000.00   |
|             |             | LANKFORD, JAMES       |                            |     | SENATOR                        | 87,000.00   |
|             |             | LEAHY, PATRICK J      |                            |     | PRESIDENT PRO TEMPORE EMERITUS | 87,000.00   |
|             |             | LEE, MICHAEL S        |                            |     | SENATOR                        | 87,000.00   |
|             |             | MANCHIN, JOSEPH III   |                            |     | SENATOR                        | 87,000.00   |
|             |             | MARKEY, EDWARD J      |                            |     | SENATOR                        | 87,000.00   |
|             |             | MCCAIN, JOHN          |                            |     | SENATOR                        | 87,000.00   |
|             |             | MCCASKILL, CLAIRE C   |                            |     | SENATOR                        | 87,000.00   |
|             |             | MENENDEZ, ROBERT      |                            |     | SENATOR                        | 87,000.00   |
|             |             | MERKLEY, JEFF         |                            |     | SENATOR                        | 87,000.00   |
|             |             | MIKULSKI, BARBARA A   |                            |     | SENATOR                        | 87,000.00   |
|             |             | MORAN, JERRY          |                            |     | SENATOR                        | 87,000.00   |
|             |             | MURKOWSKI, LISA A     |                            |     | SENATOR                        | 87,000.00   |
|             |             | MURPHY, CHRISTOPHER   |                            |     | SENATOR                        | 87,000.00   |
|             |             | MURRAY, PATTY         |                            |     | SENATOR                        | 87,000.00   |
|             |             | NELSON, BILL          |                            |     | SENATOR                        | 75,918.00   |
|             |             | PAUL, RAND            |                            |     | SENATOR                        | 87,000.00   |
|             |             | PERDUE, DAVID A JR    |                            |     | SENATOR                        | 87,000.00   |

| DOCUMENT NO | DATE POSTED | PAYEE NAME                | OBLIGATION / SERVICE DATES |     | DESCRIPTION                         | AMOUNT (\$)            |
|-------------|-------------|---------------------------|----------------------------|-----|-------------------------------------|------------------------|
|             |             |                           | START                      | END |                                     |                        |
|             |             | PETERS, GARY              |                            |     | SENATOR                             | 87,000.00              |
|             |             | PORTMAN, ROB              |                            |     | SENATOR                             | 87,000.00              |
|             |             | REED, JOHN F              |                            |     | SENATOR                             | 87,000.00              |
|             |             | RISCH, JAMES E            |                            |     | SENATOR                             | 87,000.00              |
|             |             | ROBERTS, PAT              |                            |     | SENATOR                             | 87,000.00              |
|             |             | ROUNDS, M MICHAEL         |                            |     | SENATOR                             | 87,000.00              |
|             |             | RUBIO, MARCO              |                            |     | SENATOR                             | 87,000.00              |
|             |             | SANDERS, BERNARD          |                            |     | SENATOR                             | 87,000.00              |
|             |             | SASSE, BENJAMIN           |                            |     | SENATOR                             | 87,000.00              |
|             |             | SCHATZ, BRIAN E           |                            |     | SENATOR                             | 87,000.00              |
|             |             | SCHUMER, CHARLES E        |                            |     | SENATOR                             | 87,000.00              |
|             |             | SCOTT, TIM                |                            |     | SENATOR                             | 87,000.00              |
|             |             | SESSIONS, JEFFERSON B III |                            |     | SENATOR                             | 87,000.00              |
|             |             | SHAHEEN, JEANNE           |                            |     | SENATOR                             | 87,000.00              |
|             |             | SHELBY, RICHARD C         |                            |     | SENATOR                             | 87,000.00              |
|             |             | STABENOW, DEBORAH A       |                            |     | SENATOR                             | 87,000.00              |
|             |             | SULLIVAN, DAN             |                            |     | SENATOR                             | 87,000.00              |
|             |             | TESTER, JON               |                            |     | SENATOR                             | 87,000.00              |
|             |             | THUNE, JOHN R             |                            |     | SENATOR                             | 87,000.00              |
|             |             | TILLIS, THOM              |                            |     | SENATOR                             | 87,000.00              |
|             |             | TOOMEY, PAT               |                            |     | SENATOR                             | 87,000.00              |
|             |             | UDALL, THOMAS S           |                            |     | SENATOR                             | 87,000.00              |
|             |             | VITTER, DAVID             |                            |     | SENATOR                             | 87,000.00              |
|             |             | WARNER, MARK R            |                            |     | SENATOR                             | 87,000.00              |
|             |             | WARREN, ELIZABETH         |                            |     | SENATOR                             | 87,000.00              |
|             |             | WHITEHOUSE, SHELDON       |                            |     | SENATOR                             | 87,000.00              |
|             |             | WICKER, ROGER F           |                            |     | SENATOR                             | 87,000.00              |
|             |             | WYDEN, RON                |                            |     | SENATOR                             | 87,000.00              |
|             |             |                           |                            |     | PERSONNEL COMP. FULL-TIME PERMANENT | \$8,833,368.12         |
|             |             |                           |                            |     | PERSONNEL BENEFITS                  | \$2,621,331.41         |
|             |             |                           |                            |     | REEMPLOYED ANNUITANTS               | \$11,082.00            |
|             |             |                           |                            |     | <b>NET PAYROLL EXPENSES</b>         | <b>\$11,465,781.53</b> |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPENSATION OF MEMBERS

Funding Year 2015

COMPENSATION OF MEMBERS, SENATE

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                       | \$23,955,150.00                                    |                                                                             |                              |
| Supplemental                        | 0.00                                               |                                                                             |                              |
| Transfers                           | 0.00                                               |                                                                             |                              |
| Rescissions                         | 0.00                                               |                                                                             |                              |
| Net Revenues                        |                                                    |                                                                             |                              |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -23,043,968.82               |
| Net Office Expenses                 |                                                    | 0.00                                                                        | 0.00                         |
| ORGANIZATION TOTALS                 | \$23,955,150.00                                    | 0.00                                                                        | -\$23,043,968.82             |
| UNEXPENDED BALANCE AS OF 03/31/2016 |                                                    |                                                                             | \$911,181.18                 |

| DOCUMENT NO | DATE<br>POSTED | PAYEE NAME | OBLIGATION / SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|-------------|----------------|------------|-------------------------------|-----|-------------|-------------|
|             |                |            | START                         | END |             |             |
|             |                |            |                               |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPENSATION OF MEMBERS

Funding Year 2014

COMPENSATION OF MEMBERS, SENATE

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 10/01/2015<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>10/01/2015 THRU<br>03/31/2016 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|------------------------------|
| Authorization                       | \$23,601,000.00                                    |                                                                             |                              |
| Supplemental                        | 0.00                                               |                                                                             |                              |
| Transfers                           | 0.00                                               |                                                                             |                              |
| Rescissions                         | 0.00                                               |                                                                             |                              |
| Net Revenues                        |                                                    |                                                                             |                              |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -22,844,788.57               |
| Net Office Expenses                 |                                                    | 0.00                                                                        | 0.00                         |
| ORGANIZATION TOTALS                 | \$23,601,000.00                                    | 0.00                                                                        | -\$22,844,788.57             |
| UNEXPENDED BALANCE AS OF 03/31/2016 |                                                    |                                                                             | \$756,211.43                 |

| DOCUMENT NO | DATE<br>POSTED | PAYEE NAME | OBLIGATION / SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|-------------|----------------|------------|-------------------------------|-----|-------------|-------------|
|             |                |            | START                         | END |             |             |
|             |                |            |                               |     |             |             |



D-1

| OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/2015 |                    |                             |                   |                  |                 |
|---------------------------------------------------------------------------------------------|--------------------|-----------------------------|-------------------|------------------|-----------------|
| OFFICIAL MAIL ALLOCATIONS                                                                   |                    | MASS MAIL VOLUMES AND COSTS |                   |                  |                 |
| OFFICE                                                                                      | FY 2016 ALLOC      | TOTAL PIECES                | PIECES PER CAPITA | TOTAL COSTS *    | COST PER CAPITA |
| ALEXANDER                                                                                   | \$79,598.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| AYOTTE                                                                                      | \$36,995.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| BALDWIN                                                                                     | \$72,033.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| BARRASSO                                                                                    | \$30,495.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| BENNET                                                                                      | \$68,023.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| BLUMENTHAL                                                                                  | \$55,397.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| BLUNT                                                                                       | \$74,666.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| BOOKER                                                                                      | \$93,874.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| BOOZMAN                                                                                     | \$50,461.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| BOXER                                                                                       | \$313,256.00       | 0                           | 0.000000          | 0.00             | 0.000000        |
| BROWN, SHERROD                                                                              | \$119,637.00       | 0                           | 0.000000          | 0.00             | 0.000000        |
| BURR                                                                                        | \$106,417.00       | 0                           | 0.000000          | 0.00             | 0.000000        |
| CANTWELL                                                                                    | \$83,365.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| CAPITO                                                                                      | \$40,910.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| CARDIN                                                                                      | \$72,741.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| CARPER                                                                                      | \$33,026.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| CASEY                                                                                       | \$128,805.00       | 0                           | 0.000000          | 0.00             | 0.000000        |
| <b>CASSIDY</b>                                                                              | <b>\$65,883.00</b> | <b>18,275</b>               | <b>0.004329</b>   | <b>15,411.50</b> | <b>0.003650</b> |
| COATS                                                                                       | \$76,604.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| COCHRAN                                                                                     | \$49,830.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| COLLINS                                                                                     | \$37,619.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| COONS                                                                                       | \$33,026.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| CORKER                                                                                      | \$79,598.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| CORNYN                                                                                      | \$229,584.00       | 0                           | 0.000000          | 0.00             | 0.000000        |
| COTTON                                                                                      | \$50,461.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| CRAPO                                                                                       | \$38,064.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| CRUZ                                                                                        | \$229,584.00       | 0                           | 0.000000          | 0.00             | 0.000000        |
| DAINES                                                                                      | \$34,510.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| DONNELLY                                                                                    | \$76,604.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| DURBIN                                                                                      | \$124,262.00       | 0                           | 0.000000          | 0.00             | 0.000000        |
| ENZI                                                                                        | \$30,495.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| ERNST                                                                                       | \$49,951.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| FEINSTEIN                                                                                   | \$313,256.00       | 0                           | 0.000000          | 0.00             | 0.000000        |
| FISCHER                                                                                     | \$40,503.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| FLAKE                                                                                       | \$79,398.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| FRANKEN                                                                                     | \$67,944.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| GARDNER                                                                                     | \$68,023.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| GILLIBRAND                                                                                  | \$176,395.00       | 0                           | 0.000000          | 0.00             | 0.000000        |
| GRAHAM L.                                                                                   | \$65,766.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| GRASSLEY                                                                                    | \$49,951.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| HATCH                                                                                       | \$45,157.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| <b>HEINRICH</b>                                                                             | <b>\$42,524.00</b> | <b>1,765</b>                | <b>0.001165</b>   | <b>3,459.57</b>  | <b>0.002283</b> |
| HEITKAMP                                                                                    | \$31,534.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| HELLER                                                                                      | \$47,777.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| <b>HIRONO</b>                                                                               | <b>\$35,977.00</b> | <b>141,910</b>              | <b>0.128051</b>   | <b>48,820.12</b> | <b>0.044052</b> |
| HOEVEN                                                                                      | \$31,534.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| INHOFE                                                                                      | \$56,877.00        | 0                           | 0.000000          | 0.00             | 0.000000        |

\* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

D-2

| OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/2015 |                    |                             |                   |                 |                 |
|---------------------------------------------------------------------------------------------|--------------------|-----------------------------|-------------------|-----------------|-----------------|
| OFFICIAL MAIL ALLOCATIONS                                                                   |                    | MASS MAIL VOLUMES AND COSTS |                   |                 |                 |
| OFFICE                                                                                      | FY 2016 ALLOC      | TOTAL PIECES                | PIECES PER CAPITA | TOTAL COSTS *   | COST PER CAPITA |
| ISAKSON                                                                                     | \$102,646.00       | 0                           | 0.000000          | 0.00            | 0.000000        |
| JOHNSON, RON                                                                                | \$72,033.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| KAINE                                                                                       | \$90,655.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| KING                                                                                        | \$37,619.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| KIRK                                                                                        | \$124,262.00       | 0                           | 0.000000          | 0.00            | 0.000000        |
| KLOBUCHAR                                                                                   | \$67,944.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| LANKFORD                                                                                    | \$56,877.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| LEAHY                                                                                       | \$31,085.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| LEE                                                                                         | \$45,157.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| MANCHIN III                                                                                 | \$40,910.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| MARKEY                                                                                      | \$82,379.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| MCCAIN                                                                                      | \$79,398.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| MCCASKILL                                                                                   | \$74,666.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| MCCONNELL                                                                                   | \$60,908.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| MENENDEZ                                                                                    | \$93,874.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| MERKLEY                                                                                     | \$59,020.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| MIKULSKI                                                                                    | \$72,741.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| MORAN                                                                                       | \$48,428.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| MURKOWSKI L.                                                                                | \$30,868.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| MURPHY                                                                                      | \$55,397.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| MURRAY                                                                                      | \$83,365.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| NELSON, BILL                                                                                | \$199,218.00       | 0                           | 0.000000          | 0.00            | 0.000000        |
| PAUL                                                                                        | \$60,908.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| PERDUE                                                                                      | \$102,646.00       | 0                           | 0.000000          | 0.00            | 0.000000        |
| PETERS                                                                                      | \$106,279.00       | 0                           | 0.000000          | 0.00            | 0.000000        |
| PORTMAN                                                                                     | \$119,637.00       | 0                           | 0.000000          | 0.00            | 0.000000        |
| REED                                                                                        | \$34,563.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| REID                                                                                        | \$47,777.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| RISCH                                                                                       | \$38,064.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| ROBERTS                                                                                     | \$48,428.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| ROUNDS                                                                                      | \$31,680.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| RUBIO                                                                                       | \$199,218.00       | 0                           | 0.000000          | 0.00            | 0.000000        |
| <b>SANDERS</b>                                                                              | <b>\$31,085.00</b> | <b>17,354</b>               | <b>0.030837</b>   | <b>7,689.97</b> | <b>0.013665</b> |
| SASSE                                                                                       | \$40,503.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| SCHATZ                                                                                      | \$35,977.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| SCHUMER                                                                                     | \$176,395.00       | 0                           | 0.000000          | 0.00            | 0.000000        |
| SCOTT                                                                                       | \$65,766.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| SESSIONS                                                                                    | \$66,413.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| SHAHEEN                                                                                     | \$36,995.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| SHELBY                                                                                      | \$66,413.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| STABENOW                                                                                    | \$106,279.00       | 0                           | 0.000000          | 0.00            | 0.000000        |
| SULLIVAN                                                                                    | \$30,868.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| TESTER                                                                                      | \$34,510.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| THUNE                                                                                       | \$31,680.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| TILLIS                                                                                      | \$106,417.00       | 0                           | 0.000000          | 0.00            | 0.000000        |
| TOOMEY                                                                                      | \$128,805.00       | 0                           | 0.000000          | 0.00            | 0.000000        |
| UDALL, TOM                                                                                  | \$42,524.00        | 0                           | 0.000000          | 0.00            | 0.000000        |
| VITTER                                                                                      | \$65,883.00        | 0                           | 0.000000          | 0.00            | 0.000000        |

\* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES



D-3

| OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/2015 |               |                             |                   |               |                 |
|---------------------------------------------------------------------------------------------|---------------|-----------------------------|-------------------|---------------|-----------------|
| OFFICIAL MAIL ALLOCATIONS                                                                   |               | MASS MAIL VOLUMES AND COSTS |                   |               |                 |
| OFFICE                                                                                      | FY 2016 ALLOC | TOTAL PIECES                | PIECES PER CAPITA | TOTAL COSTS * | COST PER CAPITA |
| WARNER                                                                                      | \$90,655.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| WARREN                                                                                      | \$82,379.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| WHITEHOUSE                                                                                  | \$34,563.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| WICKER                                                                                      | \$49,830.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| WYDEN                                                                                       | \$59,020.00   | 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, HSNB, 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 03/31/2016 |               |                             |                   |               |                 |
|---------------------------------------------------------------------------------------------|---------------|-----------------------------|-------------------|---------------|-----------------|
| OFFICIAL MAIL ALLOCATIONS                                                                   |               | MASS MAIL VOLUMES AND COSTS |                   |               |                 |
| OFFICE                                                                                      | FY 2016 ALLOC | TOTAL PIECES                | PIECES PER CAPITA | TOTAL COSTS * | COST PER CAPITA |
| ALEXANDER                                                                                   | \$79,598.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| AYOTTE                                                                                      | \$36,995.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| BALDWIN                                                                                     | \$72,033.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| BARRASSO                                                                                    | \$30,495.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| BENNET                                                                                      | \$68,023.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| BLUMENTHAL                                                                                  | \$55,397.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| BLUNT                                                                                       | \$74,666.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| BOOKER                                                                                      | \$93,874.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| BOOZMAN                                                                                     | \$50,461.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| BOXER                                                                                       | \$313,256.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| BROWN, SHERROD                                                                              | \$119,637.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| BURR                                                                                        | \$106,417.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| CANTWELL                                                                                    | \$83,365.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| CAPITO                                                                                      | \$40,910.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| CARDIN                                                                                      | \$72,741.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| CARPER                                                                                      | \$33,026.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| CASEY                                                                                       | \$128,805.00  | 675                         | 0.000057          | 671.41        | 0.000056        |
| CASSIDY                                                                                     | \$65,883.00   | 15,416                      | 0.003652          | 13,038.44     | 0.003088        |
| COATS                                                                                       | \$76,604.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| COCHRAN                                                                                     | \$49,830.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| COLLINS                                                                                     | \$37,619.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| COONS                                                                                       | \$33,026.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| CORKER                                                                                      | \$79,598.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| CORNYN                                                                                      | \$229,584.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| COTTON                                                                                      | \$50,461.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| CRAPO                                                                                       | \$38,064.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| CRUZ                                                                                        | \$229,584.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| DAINES                                                                                      | \$34,510.00   | 97,701                      | 0.122269          | 42,182.65     | 0.052790        |
| DONNELLY                                                                                    | \$76,604.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| DURBIN                                                                                      | \$124,262.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| ENZI                                                                                        | \$30,495.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| ERNST                                                                                       | \$49,951.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| FEINSTEIN                                                                                   | \$313,256.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| FISCHER                                                                                     | \$40,503.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| FLAKE                                                                                       | \$79,398.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| FRANKEN                                                                                     | \$67,944.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| GARDNER                                                                                     | \$68,023.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| GILLIBRAND                                                                                  | \$176,395.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| GRAHAM L.                                                                                   | \$65,766.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| GRASSLEY                                                                                    | \$49,951.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| HATCH                                                                                       | \$45,157.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| HEINRICH                                                                                    | \$42,524.00   | 504                         | 0.000333          | 1,144.58      | 0.000755        |
| HEITKAMP                                                                                    | \$31,534.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| HELLER                                                                                      | \$47,777.00   | 24,988                      | 0.020794          | 10,582.23     | 0.008806        |
| HIRONO                                                                                      | \$35,977.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| HOEVEN                                                                                      | \$31,534.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| INHOFE                                                                                      | \$56,877.00   | 0                           | 0.000000          | 0.00          | 0.000000        |

\* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

D-5

| OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/2016 |                    |                             |                   |                  |                 |
|---------------------------------------------------------------------------------------------|--------------------|-----------------------------|-------------------|------------------|-----------------|
| OFFICIAL MAIL ALLOCATIONS                                                                   |                    | MASS MAIL VOLUMES AND COSTS |                   |                  |                 |
| OFFICE                                                                                      | FY 2016 ALLOC      | TOTAL PIECES                | PIECES PER CAPITA | TOTAL COSTS *    | COST PER CAPITA |
| ISAKSON                                                                                     | \$102,646.00       | 0                           | 0.000000          | 0.00             | 0.000000        |
| JOHNSON, RON                                                                                | \$72,033.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| KAINE                                                                                       | \$90,655.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| KING                                                                                        | \$37,619.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| KIRK                                                                                        | \$124,262.00       | 0                           | 0.000000          | 0.00             | 0.000000        |
| KLOBUCHAR                                                                                   | \$67,944.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| LANKFORD                                                                                    | \$56,877.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| LEAHY                                                                                       | \$31,085.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| LEE                                                                                         | \$45,157.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| MANCHIN III                                                                                 | \$40,910.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| MARKEY                                                                                      | \$82,379.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| MCCAIN                                                                                      | \$79,398.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| MCCASKILL                                                                                   | \$74,666.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| MCCONNELL                                                                                   | \$60,908.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| MENENDEZ                                                                                    | \$93,874.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| <b>MERKLEY</b>                                                                              | <b>\$59,020.00</b> | <b>3,033</b>                | <b>0.001067</b>   | <b>1,037.21</b>  | <b>0.000365</b> |
| MIKULSKI                                                                                    | \$72,741.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| MORAN                                                                                       | \$48,428.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| MURKOWSKI L.                                                                                | \$30,868.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| MURPHY                                                                                      | \$55,397.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| MURRAY                                                                                      | \$83,365.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| NELSON, BILL                                                                                | \$199,218.00       | 0                           | 0.000000          | 0.00             | 0.000000        |
| PAUL                                                                                        | \$60,908.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| PERDUE                                                                                      | \$102,646.00       | 0                           | 0.000000          | 0.00             | 0.000000        |
| PETERS                                                                                      | \$106,279.00       | 0                           | 0.000000          | 0.00             | 0.000000        |
| PORTMAN                                                                                     | \$119,637.00       | 0                           | 0.000000          | 0.00             | 0.000000        |
| REED                                                                                        | \$34,563.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| <b>REID</b>                                                                                 | <b>\$47,777.00</b> | <b>24,989</b>               | <b>0.020795</b>   | <b>10,582.65</b> | <b>0.008807</b> |
| RISCH                                                                                       | \$38,064.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| ROBERTS                                                                                     | \$48,428.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| ROUNDS                                                                                      | \$31,680.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| RUBIO                                                                                       | \$199,218.00       | 0                           | 0.000000          | 0.00             | 0.000000        |
| SANDERS                                                                                     | \$31,085.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| SASSE                                                                                       | \$40,503.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| <b>SCHATZ</b>                                                                               | <b>\$35,977.00</b> | <b>106,120</b>              | <b>0.095756</b>   | <b>41,537.37</b> | <b>0.037481</b> |
| SCHUMER                                                                                     | \$176,395.00       | 0                           | 0.000000          | 0.00             | 0.000000        |
| SCOTT                                                                                       | \$65,766.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| SESSIONS                                                                                    | \$66,413.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| SHAHEEN                                                                                     | \$36,995.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| SHELBY                                                                                      | \$66,413.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| STABENOW                                                                                    | \$106,279.00       | 0                           | 0.000000          | 0.00             | 0.000000        |
| SULLIVAN                                                                                    | \$30,868.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| TESTER                                                                                      | \$34,510.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| THUNE                                                                                       | \$31,680.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| TILLIS                                                                                      | \$106,417.00       | 0                           | 0.000000          | 0.00             | 0.000000        |
| TOOMEY                                                                                      | \$128,805.00       | 0                           | 0.000000          | 0.00             | 0.000000        |
| UDALL, TOM                                                                                  | \$42,524.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| VITTER                                                                                      | \$65,883.00        | 0                           | 0.000000          | 0.00             | 0.000000        |

\* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

D-6

| OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/2016 |               |                             |                   |               |                 |
|---------------------------------------------------------------------------------------------|---------------|-----------------------------|-------------------|---------------|-----------------|
| OFFICIAL MAIL ALLOCATIONS                                                                   |               | MASS MAIL VOLUMES AND COSTS |                   |               |                 |
| OFFICE                                                                                      | FY 2016 ALLOC | TOTAL PIECES                | PIECES PER CAPITA | TOTAL COSTS * | COST PER CAPITA |
| WARNER                                                                                      | \$90,655.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| WARREN                                                                                      | \$82,379.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| WHITEHOUSE                                                                                  | \$34,563.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| WICKER                                                                                      | \$49,830.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| WYDEN                                                                                       | \$59,020.00   | 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, HSNB, 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